AGENDA

CITY OF CAMDEN
CITY COUNCIL REGULAR MEETING

February 9th, 2016 – 5:00 P.M.

Honorable Francisco "Frank" Moran, President
Honorable Curtis Jenkins, Vice President
Honorable Dana M. Burley
Honorable Luis A. Lopez, Ph.D.
Honorable Brian K. Coleman
Honorable Marilyn Torres

Honorable Dana L. Redd, Mayor

Marc Riondino, City Attorney
Jason Asuncion, Council Attorney

Luis Pastoriza, Municipal Clerk

CITY COUNCIL AGENDA

TUESDAY, FEBRUARY 9TH, 2016 – 5:00 PM
CITY COUNCIL CHAMBER

CALL TO ORDER

FLAG SALUTE

ROLL CALL

STATEMENT OF COMPLIANCE

NOTICE OF MEETING

APPROVAL OF MINUTES

COMMUNICATIONS

1. **Check registers** of the City of Camden for the period of December 28th, 2015 through January 29th, 2016
2.
3. **Payroll registers** of the City of Camden for the pay periods of January 2, 2016, January 15, 2016 & January 29, 2016

OLD BUSINESS

Department of Finance

1. Resolution adopting the **FY 2016 Municipal Budget** (Public Hearing & Adoption)

Office of City Council

2. Resolution appointing **Deborah Polk** to the Camden Food Security Advisory Board for a term of two (2) years

ORDINANCES – FIRST READING

Department of Finance

An Ordinance of the City of Camden, County of Camden, New Jersey, authorizing the guaranty by the City of the payment of the principal of and interest on City Guaranteed Revenue Bonds (**Camden Waterfront Parking Garage Project)** in the aggregate principal amount not to exceed $25,000,000 to be issued by the Camden County Improvement Authority on behalf of the Parking Authority of the City of Camden, and for

the purpose of providing additional security for the payment of said bonds; and determining certain matters in connection therewith

ORDINANCES – SECOND READING & PUBLIC HEARING

Department of Development & Planning

1. Ordinance amending article XVIII- **Tod Transit Oriented Zone** of the City of **Camden Land Development Ordinance**

2. Ordinance adopting the amended **Camden Downtown Redevelopment Plan**

3. Ordinance authorizing the **vacation of a portion of the Paper Street** contiguous to Block 80, Lots 1.01 and 2.01 on the tax map of the City of Camden

Department of Public Works

4. Ordinance authorizing the **approval of certain Municipal Lots as an "Adopted Lot"**

5. An Ordinance designating certain areas in the City of Camden **"As Handicapped Parking Only"**

6. An Ordinance authorizing the **removal of Handicap Parking privileges** in certain locations in the City of Camden

7. An Ordinance authorizing the **removal of Handicap Parking privileges** in certain locations in the City of Camden

8. Ordinance renaming **Concord Ave., to "Foulke Ave."**

Office of the City Attorney

9. An Ordinance authorizing **condemnation to acquire certain Real Property** situated in tax Block 1279.01, Lot 3 of the City of Camden

Department of Human Services

10. Ordinance amending City of Camden Ordinance(s) **Chapter 390-33** and **Chapter 182** to add concession stand use

Department of Code Enforcement

11. Ordinance **amending Chapter 332A**, schedule of fees for **Chapter 397 Peddlers & Vending Units**

12. Ordinance **amending Chapter 332A**, schedule of fees for **Chapter 520, Taxicabs**

Office of the City Attorney

13. Ordinance authorizing the **removal of deed restrictions** and reversionary language for parcels transferred to St. Joseph's Carpenter Society

Office of City Council

14. Ordinance **Adopting the Codifications and Revisions of the Ordinances** and resolutions of the City Camden, County of Camden, State of New Jersey

RESOLUTIONS

Office of City Council

1. Resolution recognizing **Ronicia Solla** as the City of Camden **Employee of the Month** for March 2016

Office of the City Attorney

2. Resolution authorizing the **settlement of litigation**

3. Resolution authorizing "**In Rem" Tax Foreclosure** for list #190

4. Resolution authorizing an amendment #1 to contract #07-15-121 with **Howard McCoach, Esquire**

Department of Administration

5. Resolution providing advice and consent to re-appoint **B. David Flowers** as a class C Member to the **Historic Preservation Commission** for a two year term

6. Resolution providing advice and consent to re-appoint **Ida Jefferson** as a class IV member to the **Historic Preservation Commission**

7. Resolution providing advice and consent to re-appoint **Stephania Mayse** as a class C member to the **Historic Preservation Commission**

8. Resolution providing advice and consent to reappoint **Phyllis Kelly** to the **Planning Board**

9. Resolution authorizing the recognition of current state champion **Ameenah Rodriguez,** who is part of the Camden Track and Field

10. Resolution authorizing amendment #3 to the sub recipient agreement #03-13-108 with **Cooper's Ferry Partnership for the Waterfront Restaurant Project**

Department of Code Enforcement

11. Resolution authorizing a reimbursement for certificate of rental approval to **Richard P. Hamilton**

Department of Planning & Development

12. Resolution authorizing a change order #1 to emergency contract R-49 MC-15:4275 with **A.C. Schultes, Inc.,** for the emergency re-drill of well no.18 at the Parkside Water Treatment Plant

13. Resolution authorizing a change order #1 to contract #12-14-154 with **Alper Enterprises** for professional services in connection with the North Camden Community Center roof repair project

14. Resolution amending agreement between the City of Camden and the **Heights of Collingswood** GAD095

15. Resolution amending agreement between the **City of Camden and Alpine Court Apartments** #GAD105

16. Resolution amending agreement between the City of Camden and the **Green Garden Apartments** #CHC028

17. Resolution amending agreement between the City of Camden and **Robin Hill Apartments** #GAD057

18. Resolution authorizing an agreement between the City of Camden and **115 Partners, LLC**, #CHC039

19. Resolution authorizing an agreement between the City of Camden and 4601 High Street Partners, LLC, #CHC038

20. Resolution authorizing the **acceptance and insertion** of a New Jersey Department of Transportation award in the amount of **$39,679.00** for use in connection with the River Road (CR 543) Improvements, Cramer Hill (Row) Federal Project No. HPP-4273 (107) Row acquisition

21. Resolution authorizing a **temporary emergency appropriation in the amount of $39,679.00** into the budget from the New Jersey Department of Transportation (NJDOT)

22. Resolution authorizing amendment #2 to contract #10-13-157 with **McKissack & MicKissack** in the amount of $244,690.54 for professional services in connection with the repair/rehabilitation of nine (9) Wastewater pump stations project

23. Resolution authorizing a licensing agreement between the City of Camden and **Cooper's Ferry Partnership** with regard to design and redevelopment of streetscapes in connection with the East Camden Neighborhood Plan Implementation-Gateway Enhancement project

24. Resolution authorizing a sub recipient agreement between the City of Camden and **Cooper's Ferry Partnership (CFP)** in connection with the 7th Street Bikeway Implementation Project

Department of Finance

25. Resolution of the City of Council, of the City of Camden, County of Camden, New Jersey, authorizing the submission an application to the **New Jersey Local Finance Board** pursuant to N.J.S.A. 40:37 A-80

26. Resolution authorizing the City of Camden to submit an application for participation in the pilot program for an **electronic tax sale for FY 2016**

Department of Public Works

27. Resolution authorizing a change order #1 to contract #06-15-113 with **Richard E. Pierson Construction Company, Inc.** of 426 Swedesboro Road, Pilesgrove, NJ 08098 for demolition of 103 structures

Bureau of Purchasing

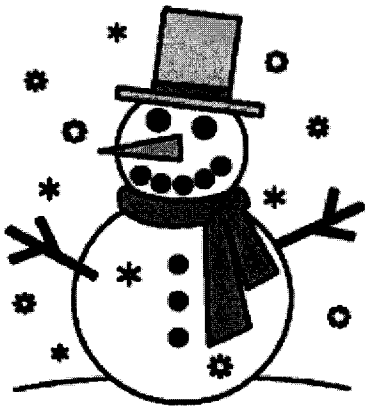
28. Resolution authorizing a contract to **Action Uniform Co., LLC,** 3164 Fire Road, Egg Harbor Twp., New Jersey 08234 for station wear class B work Uniforms or approved equal for Camden City Fire Department for a period of two (2) years

29. Resolution awarding a contract to the law office of **Frankie Fontanez, Esquire**, 116 N. 2nd Street, Suite 101, Camden, NJ 08102 to provide public defender services in the Camden Municipal Court

PUBLIC COMMENT

ADJOURNMENT

Communications



C-1

City of Camden
DEPARTMENT OF FINANCE
Office of the Director

MEMORANDUM

TO: Honorable Francisco "Frank" Moran, City Council President
Luis Pastoriza, Municipal Clerk

FROM: Glynn E. Jones, Finance Director

DATE: January 29, 2016

SUBJECT: **CHECK REGISTER-Communications for Forthcoming City Council Meeting-February 9, 2016**

Attached, please find the Check Registers for the City of Camden for the period of December 28, 2015 through January 29, 2016.

The Check Registers represent the checks written from various funds of the City.

Please include this communication in the Agenda for the forthcoming Council Meeting to be voted on for approval.

Please contact me at extension 7582, if you have any questions.

GEJ/cmb
Attachments

cc: Honorable Dana Redd, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 12/28/15 to 01/29/16
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CAPIT FUND CASH	GENERAL CAPITAL FUND					
795	01/08/16			0.00	01/19/16 VOID	0 (Reason: report printed on)
796	01/08/16			0.00	01/14/16 VOID	0 (Reason: report printed on)
797	01/08/16	HOM11	HOME DEPOT	343.00		12858
798	01/08/16	WIN01	WINNER FORD	76,790.00		12858
799	01/20/16	REP04	R E PIERSON CONSTRUCT CO INC	940,000.00		12869
800	01/29/16	HOM11	HOME DEPOT	598.71		12888

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	2	1,017,731.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	2	1,017,731.71	0.00

CASH CDBG	COMMUNITY DEVELOP BLOCK GRANT					
23172	12/30/15	LOU13	LOURDES WORKSITE WELLNESS	1,556.00		12840
23173	12/30/15	NAT02	NAT ALEXANDER COMPANY,INC.	44,951.60		12840
23174	12/30/15	PUB04	PSE&G	839.40		12840
23175	12/30/15	WEL13	WELLNESS WORKERS HOLIST HEALTH	750.00		12840
23176	01/08/16	ALE02	ALEXAR PROPERTIES, LLC	2,480.00		12856
23177	01/08/16	GOO19	BANETTA A. GOODEN	704.00		12856
23178	01/08/16	JON12	BOBBY JONES	1,749.50		12856
23179	01/08/16	TAY33	JEWEL TAYLOR	980.00		12856
23180	01/08/16	UNI48	UNION ROOFING	4,950.00		12856
23181	01/08/16	WAS15	WASHINGTON PARK APTS LLC	1,640.00		12856
23182	01/11/16	CIT09	CITY OF CAMDEN PAYROLL	12,658.56		12861
23183	01/15/16	CIT09	CITY OF CAMDEN PAYROLL	12,658.56		12866
23184	01/15/16	FER06	FERRY STATION APTS	1,492.50		12866
23185	01/15/16	LOR04	LORRAINE STREATER	500.00		12866
23186	01/15/16	PLA08	PLAYDROME BOWLING	3,360.00		12866
23187	01/15/16	SPE18	SPENCER ENTERPRISES INC.	1,850.00		12866
23188	01/22/16	GOO19	BANETTA A. GOODEN	896.00		12873
23189	01/22/16	HOL50	HOLIDAY INN	686.00		12873
23190	01/22/16	PUB04	PSE&G	1,970.34		12873
23191	01/22/16	TAY33	JEWEL TAYLOR	1,070.00		12873
23192	01/22/16	UNI48	UNION ROOFING	5,000.00		12873
23193	01/22/16	WBM01	W B MASON CO, INC	1,079.88		12873
23194	01/29/16	CAM81	CAMDEN GLASS INC	6,313.00		12886
23195	01/29/16	MOR19	MORTON'S PAINT CENTER	2,520.85		12886

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	0	112,656.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	24	0	112,656.19	0.00

CASH CEMETERY	CEMETERY TRUST					
505	01/15/16	MOO06	MOORE'S BURIAL SERVICE	500.00		12864

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num

CASH CEMETERY CEMETERY TRUST Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	500.00	0.00

CASH ESCROW CASH ESCROW ACCOUNT

1310	01/22/16	REM02	REMINGTON & VERNICK	0.00	01/22/16 VOID	0
1311	01/22/16	REM02	REMINGTON & VERNICK	32,428.36		12877

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	1	32,428.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	1	32,428.36	0.00

CASH GEN INSUR GENERAL INSURANCE FUND

15358	01/08/16	ALL43	ALL RISK PROPERTY	17,500.00		12854
15359	01/08/16	ARL02	ARLINE CONSTRUCTION, LLC	10,000.00		12860
15360	01/15/16	ABB02	JOSEPH ABBOTT	629.40		12863
15361	01/15/16	ADA07	MARILYN R. ADAMS	629.40		12863
15362	01/15/16	ALL45	ROBERT R. ALLEN	629.40		12863
15363	01/15/16	ALL47	ROBERT E ALLENBACH	629.40		12863
15364	01/15/16	ALP03	ALPER ENTERPRISES	3,500.00		12863
15365	01/15/16	AND07	JAMES M. ANDERSON	1,258.80		12863
15366	01/15/16	ANG02	RONALD ANGEMI	1,258.80		12863
15367	01/15/16	ANG03	NICHOLAS F. ANGELASTRO	629.40		12863
15368	01/15/16	ANG05	LENORA R. ANGELASTRO	629.40		12863
15369	01/15/16	ANN01	EDNA D ANNISE	629.40		12863
15370	01/15/16	AQU06	MICHAEL AQUILAR	629.40		12863
15371	01/15/16	ARD01	VINCENT ARDIRE	629.40		12863
15372	01/15/16	ARE06	JOSEPH H. ARENSBERG	1,258.80		12863
15373	01/15/16	ARL01	CHARLES ARLINE	881.40		12863
15374	01/15/16	ATH02	WILLIAM H. ATHEY	629.40		12863
15375	01/15/16	AVE01	JOHN E. AVERSA	1,258.80		12863
15376	01/15/16	BAG04	EUGENE BAGWELL	629.40		12863
15377	01/15/16	BAI08	WILLIAM BAIN	629.40		12863
15378	01/15/16	BAK05	PAUL R. BAKER, JR.	1,258.80		12863
15379	01/15/16	BAN09	WILLIAM H. BANKS	1,258.80		12863
15380	01/15/16	BAR36	AGOSTINO A. BARBETTA, JR.	629.40		12863
15381	01/15/16	BAS03	ROBERT A. BASILE	1,258.80		12863
15382	01/15/16	BEN27	GRACE V. RUSSELL-BENJAMIN	1,258.80		12863
15383	01/15/16	BER02	CHARLES R. BERRY	1,258.80		12863
15384	01/15/16	BER27	WILLIAM E. BERKS	629.40		12863
15385	01/15/16	BER32	WILLIAM BERMAN	881.40		12863
15386	01/15/16	BIR05	STEPHEN R BIRD	629.40		12863
15387	01/15/16	BOC03	ROLAND BOCK	3,071.40		12863
15388	01/15/16	BON05	LORRAINE BONELLI	629.40		12863
15389	01/15/16	BOO14	MICHAEL BOONE	629.40		12863
15390	01/15/16	BOW04	RONALD N. BOWERS	629.40		12863
15391	01/15/16	BOY04	RONALD J. BOYLE	1,258.80		12863
15392	01/15/16	BOY08	GEORGE F. BOYER, SR.	1,258.80		12863
15393	01/15/16	BOY16	JEROME P BOYD	629.40		12863
15394	01/15/16	BRE11	BARBARA BRENNAN	1,258.80		12863

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CASH GEN INSUR	GENERAL INSURANCE FUND		Continued		
15395	01/15/16	BRI23	ROSEANN BRIGGS	1,258.80	12863
15396	01/15/16	BRO05	THOMAS F. BROCCOLI	629.40	12863
15397	01/15/16	BRO25	RICHARD R. BROOKS, JR.	1,258.80	12863
15398	01/15/16	BRO75	JOSEPH A. BROCCOLI	629.40	12863
15399	01/15/16	BRU06	PAUL V. BRUTSCHEA	629.40	12863
15400	01/15/16	BRZ01	JOHN S. BRZOZOWSKI	629.40	12863
15401	01/15/16	BUC02	ROGER BUCK	629.40	12863
15402	01/15/16	BUM03	NORMAN L BUMM	629.40	12863
15403	01/15/16	CAN05	ROBERT T. CANNON	629.40	12863
15404	01/15/16	CAN08	GEORGE CANDIA	629.40	12863
15405	01/15/16	CAP17	JOSEPH R. CAPUTI	629.40	12863
15406	01/15/16	CAP19	PAUL CAPIZOLA	629.40	12863
15407	01/15/16	CAR09	PETER CARBONE	1,258.80	12863
15408	01/15/16	CAR78	RICHARD D. CARVER	629.40	12863
15409	01/15/16	CAS28	VIRGINIA CASTRO	629.40	12863
15410	01/15/16	CEL02	CELESTE PAYNE AND HASNER &	1,000.00	12863
15411	01/15/16	CHA36	RUSSELL H. CHANDLER	1,258.80	12863
15412	01/15/16	CHA39	RICHARD N. CHANDLER	629.40	12863
15413	01/15/16	CHR02	CHARLES CHRISTENSEN	1,258.80	12863
15414	01/15/16	CHU02	RITA M. CHUDZINSKI	629.40	12863
15415	01/15/16	CIN07	RICHARD L. CINAGLIA	1,258.80	12863
15416	01/15/16	CLE14	JOHN C. CLEARY	629.40	12863
15417	01/15/16	COL100	YVONNE COLEMAN	629.40	12863
15418	01/15/16	COL16	ALBERT E. COLLUM, JR.	629.40	12863
15419	01/15/16	COL82	FORREST N. COLLINS	1,888.20	12863
15420	01/15/16	COL83	WILLIAM COLUCCI	629.40	12863
15421	01/15/16	COM42	SHARON COMBS-PETTIGREW	629.40	12863
15422	01/15/16	CON39	FRANK J. CONWAY	629.40	12863
15423	01/15/16	CON48	RICHARD W. CONLEY	1,258.80	12863
15424	01/15/16	CON54	JOSEPH W. CONVERY	1,258.80	12863
15425	01/15/16	COU25	WILLIAM M COUSE JR	629.40	12863
15426	01/15/16	COV01	LEONARD COVOLESKY	1,258.80	12863
15427	01/15/16	CRI04	FRANCIS J. CRISSEY, SR.	1,258.80	12863
15428	01/15/16	CRO08	EDWARD J. CROPSKI, SR.	1,258.80	12863
15429	01/15/16	CRO22	RONALD CROWDER	629.40	12863
15430	01/15/16	CRU29	SERAPIO CRUZ	1,258.80	12863
15431	01/15/16	CRY02	DENT CRYMES	629.40	12863
15432	01/15/16	CUF03	OLLIE CUFF	629.40	12863
15433	01/15/16	CUR06	VERNON G. CURTIS	1,258.80	12863
15434	01/15/16	DAL01	LENA DALY	629.40	12863
15435	01/15/16	DAV63	FREDERICK DAVIS	629.40	12863
15436	01/15/16	DEA03	FRANK J. DEAL	1,258.80	12863
15437	01/15/16	DEA06	JOHN F. DEASE	629.40	12863
15438	01/15/16	DEA07	DENNIS DEAL	1,258.80	12863
15439	01/15/16	DEE02	MICHAEL DEETS	629.40	12863
15440	01/15/16	DEF03	ROBERT B. DEFORD	1,258.80	12863
15441	01/15/16	DEL17	PAUL M. DELFING, JR.	629.40	12863
15442	01/15/16	DEL37	JOAN DELGOZZO	629.40	12863
15443	01/15/16	DEV03	JAMES L. DEVINE	629.40	12863
15444	01/15/16	DEV05	ALBERT A. DEVONE	629.40	12863
15445	01/15/16	DIL03	PATRICIA DILLENSCHNEIDER	629.40	12863
15446	01/15/16	DIM05	ANTHONY S. DI MAURO	1,258.80	12863

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CASH GEN INSUR	GENERAL INSURANCE FUND		Continued		
15447	01/15/16	DIP01	WILLIAM DIPOMPO	1,258.80	12863
15448	01/15/16	DIP04	GAETANO J. DIPATRI	1,258.80	12863
15449	01/15/16	DOS02	ROSE E DOSS	629.40	12863
15450	01/15/16	DOW02	DENNIS DOWHY	3,071.40	12863
15451	01/15/16	DOW11	ROBERT E DOWHY	629.40	12863
15452	01/15/16	DRO01	WALTER DROGE	1,258.80	12863
15453	01/15/16	DUR02	WILLIAM A. DURHAM	629.40	12863
15454	01/15/16	DUU02	CHARLES DUUS	629.40	12863
15455	01/15/16	ECK01	THOMAS ECKEL	629.40	12863
15456	01/15/16	ELD01	RAYMOND D. ELDREDGE	629.40	12863
15457	01/15/16	ERT03	EDWARD F ERTZ JR	629.40	12863
15458	01/15/16	ESC02	PAUL ESCHER	629.40	12863
15459	01/15/16	FAN01	JOAN R FANELLI	629.40	12863
15460	01/15/16	FER19	WILLIAM FERRELL	629.40	12863
15461	01/15/16	FIG03	EDWIN J FIGUEROA	1,258.80	12863
15462	01/15/16	FIS14	JOSEPH P. FISHER	1,258.80	12863
15463	01/15/16	FLA03	MATTHEW FLAX	629.40	12863
15464	01/15/16	FOR09	DON A. FORSYTH, JR.	629.40	12863
15465	01/15/16	FOS08	VINCENT FOSTER	629.40	12863
15466	01/15/16	FOS10	MICHAEL FOSLER	629.40	12863
15467	01/15/16	FRA13	ROBERT FRANZEN	3,071.40	12863
15468	01/15/16	FRA15	RITA M. FRANCKOWIAK	629.40	12863
15469	01/15/16	FRA37	ALBERT R. FRAMPTON	629.40	12863
15470	01/15/16	FRE05	GARY FREEMAN	629.40	12863
15471	01/15/16	FRE19	ROBERT W. FRETT	1,258.80	12863
15472	01/15/16	FRE21	JOSEPH L FREEMAN	629.40	12863
15473	01/15/16	FRY01	ROBERT FRYMOYER	629.40	12863
15474	01/15/16	GAL06	MICHAEL GALASSO	629.40	12863
15475	01/15/16	GAL13	DANIEL M. GALLUCCI	629.40	12863
15476	01/15/16	GAL17	DANIEL J. GALASSO	1,258.80	12863
15477	01/15/16	GAL18	WILLIAM GALLAGHER	629.40	12863
15478	01/15/16	GAM01	ANTHONY S. GAMBONE	1,258.80	12863
15479	01/15/16	GAR49	JERISE GARTEN	1,258.80	12863
15480	01/15/16	GAR51	CLARIBEL GARCIA	629.40	12863
15481	01/15/16	GEN02	ANTONIO D. GENNETTA	1,258.80	12863
15482	01/15/16	GFR03	JOSEPH R. GFRORER	629.40	12863
15483	01/15/16	GIO03	MARIO GIORDANO	629.40	12863
15484	01/15/16	GIU02	ROSE D. GIUFFRE	629.40	12863
15485	01/15/16	GOL05	RONALD GOLDEN	629.40	12863
15486	01/15/16	GOR02	EDMUND F. GORCZYNSKI	1,258.80	12863
15487	01/15/16	GOR04	DENNIS M. GORMLEY	1,258.80	12863
15488	01/15/16	GOR05	RONALD T. GORSKI	629.40	12863
15489	01/15/16	GOR07	THOMAS P. GORCZYNSKI	1,258.80	12863
15490	01/15/16	GOR15	THERESA M GORMAN	629.40	12863
15491	01/15/16	GOU05	JOSEPH L. GOULD	629.40	12863
15492	01/15/16	GRA33	FERNANDO GRACIA	629.40	12863
15493	01/15/16	GRA43	RONALD A. GRANDE	1,258.80	12863
15494	01/15/16	GRA45	JOSEPH L. GRACE	1,258.80	12863
15495	01/15/16	GRA46	MARK L. GRANSDEN, SR.	1,258.80	12863
15496	01/15/16	GRA53	PETER GRAULICH	629.40	12863
15497	01/15/16	GRE06	LORRAINE GREENE	1,258.80	12863
15498	01/15/16	GRI02	ERNEST S. GRIBAUDO	1,258.80	12863

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CASH GEN INSUR		GENERAL INSURANCE FUND	Continued		
15499	01/15/16	GRY02	JOHN T. GRYCKIEWICZ	1,258.80	12863
15500	01/15/16	GUI05	CHARLES A. GUIDOTTI	1,258.80	12863
15501	01/15/16	HAL20	JAMES A. HALE	629.40	12863
15502	01/15/16	HAN02	ALBERT HANDY	1,258.80	12863
15503	01/15/16	HAN09	RICHARD E. HAND	1,258.80	12863
15504	01/15/16	HAN12	DOROTHY HANDY	629.40	12863
15505	01/15/16	HAR05	MARIE L. HARTMAN	629.40	12863
15506	01/15/16	HAR08	CORA L. HARPER	629.40	12863
15507	01/15/16	HAR09	DONALD R. HARRISON	1,258.80	12863
15508	01/15/16	HAR82	RICHARD B. HARRIS	1,258.80	12863
15509	01/15/16	HAR89	WAYNE HARTMAN	1,258.80	12863
15510	01/15/16	HAY05	EARL P. HAYES	629.40	12863
15511	01/15/16	HEN17	LLOYD W. HENSHALL	1,258.80	12863
15512	01/15/16	HIL03	JAMES M HILLMAN	1,258.80	12863
15513	01/15/16	HIN05	NOVELLA HINSON	629.40	12863
15514	01/15/16	HOL10	CARMEN L. HOLMES	629.40	12863
15515	01/15/16	HOO03	LEONARD H. HOOGERWERFF	629.40	12863
15516	01/15/16	HOR01	SANTIAGO HORTA	629.40	12863
15517	01/15/16	HOR13	JOSE L. HORTA	629.40	12863
15518	01/15/16	HOR18	JOHN HORNER SR.	1,258.80	12863
15519	01/15/16	HOR19	VALENE HORTA-MCDONNELL	629.40	12863
15520	01/15/16	HOU03	JOHN HOUSER	629.40	12863
15521	01/15/16	HOW07	FRANK HOWARD	629.40	12863
15522	01/15/16	HUE01	WILLIAM HUELAS	1,258.80	12863
15523	01/15/16	HUS02	JAMES J. HUSTON, JR.	1,258.80	12863
15524	01/15/16	IEZ01	ANTHONY P. IEZZI	1,258.80	12863
15525	01/15/16	ING04	EDWARD INGRAM	629.40	12863
15526	01/15/16	JAC25	CHARLES E JACKSON	629.40	12863
15527	01/15/16	JAN05	DONALD JANKIEWICZ	1,258.80	12863
15528	01/15/16	JAS01	THERESA A. JASKOLSKI	629.40	12863
15529	01/15/16	JEF11	BERNADETTE JEFFERSON	629.40	12863
15530	01/15/16	JEM03	LOUIS F JEMINEY	1,973.40	12863
15531	01/15/16	JOH11	PHYLLIS JOHNSON	629.40	12863
15532	01/15/16	JOH14	MARJORIE JOHNSON	629.40	12863
15533	01/15/16	JOH21	LEON J. JOHNSON	629.40	12863
15534	01/15/16	JOH34	JAMES JOHNSTON	629.40	12863
15535	01/15/16	JOH77	RICHARD E JOHNSON	629.40	12863
15536	01/15/16	JON24	CLARENCE P JONES	1,258.80	12863
15537	01/15/16	JON53	TERESITA JONES	629.40	12863
15538	01/15/16	JON60	DONALD JONES	629.40	12863
15539	01/15/16	JON62	VALERIE JONES	629.40	12863
15540	01/15/16	JOR07	EDWARD JORDAN	629.40	12863
15541	01/15/16	JOY05	GEORGE JOYNER	1,258.80	12863
15542	01/15/16	KEE03	DENNIS E. KEEGAN	1,888.20	12863
15543	01/15/16	KEL26	IRENE KELLY	629.40	12863
15544	01/15/16	KEO02	KENNETH J. KEOUGH, SR.	629.40	12863
15545	01/15/16	KER02	JOHN D. KERNAN DMD PA	21,003.00	12863
15546	01/15/16	KIF01	GEORGE KIFFERLY	1,258.80	12863
15547	01/15/16	KIL03	DENNIS G. KILLE	629.40	12863
15548	01/15/16	KIR01	JOSEPHINE KIRK	629.40	12863
15549	01/15/16	KIR08	JOSEPH KIRK, JR.	629.40	12863
15550	01/15/16	KIR09	ROBERT L. KIRKBRIDE	1,258.80	12863

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CASH GEN INSUR	GENERAL INSURANCE FUND		Continued		
15551	01/15/16	KLI01	DAVID E KLINSHAW	629.40	12863
15552	01/15/16	KNO02	PATRICIA J. KNOWLES	1,258.80	12863
15553	01/15/16	KOW01	JOSEPH KOWALSKI	1,258.80	12863
15554	01/15/16	KOW03	RONALD C. KOWALSKI	629.40	12863
15555	01/15/16	KRA07	DAVID KRAUSS	629.40	12863
15556	01/15/16	KUR01	GEORGE C. KURTYAN	629.40	12863
15557	01/15/16	KUR03	JOHN KURTYAN	6,370.80	12863
15558	01/15/16	LAP01	ROBERT M. LAPP	1,258.80	12863
15559	01/15/16	LEA03	HERBERT C LEARY	1,258.80	12863
15560	01/15/16	LEE06	ROBERT E. LEE	1,258.80	12863
15561	01/15/16	LEM03	ROBERT T LEMAYSKI	629.40	12863
15562	01/15/16	LES06	JOSEPH LESNIEWSKI	1,258.80	12863
15563	01/15/16	LIB08	LUCY LIBRIZZI	629.40	12863
15564	01/15/16	LOG01	ANTHONY J LOGANDRO	629.40	12863
15565	01/15/16	LON08	CAROLYN E. LONG	629.40	12863
15566	01/15/16	LON10	THOMAS E. LONG	1,258.80	12863
15567	01/15/16	LOP16	JULIO LOPEZ	1,258.80	12863
15568	01/15/16	LUC04	CARLOS LUCIANO	1,258.80	12863
15569	01/15/16	MAH05	JOHN E. MAHER	629.40	12863
15570	01/15/16	MAL04	KENNETH R. MALLEN	1,258.80	12863
15571	01/15/16	MAR121	RICHARD M MARNIN	629.40	12863
15572	01/15/16	MAR58	MONSERRATE MARTINEZ	629.40	12863
15573	01/15/16	MAR97	RICHARD B. MARTER	1,258.80	12863
15574	01/15/16	MAY04	CHARLES E MAYO	1,258.80	12863
15575	01/15/16	MCC12	JOE W. MC CANN	1,258.80	12863
15576	01/15/16	MCC16	MICHAEL MCCORMICK	629.40	12863
15577	01/15/16	MCG14	FRANK MCGUCKIN	2,265.60	12863
15578	01/15/16	MCH02	PETER F MCHUGH	1,973.40	12863
15579	01/15/16	MCM04	JAMES J. McMASTER	1,258.80	12863
15580	01/15/16	MEK01	JOHN MEKSA	629.40	12863
15581	01/15/16	MEL18	FERDINAND J. MELONI	629.40	12863
15582	01/15/16	MIC08	EDWARD V. MICHALAK, JR.	1,258.80	12863
15583	01/15/16	MIL12	VINCENT L. MILLER	1,258.80	12863
15584	01/15/16	MIL27	JOHN F. MILLS	629.40	12863
15585	01/15/16	MIL40	OSCAR MILBOURNE	629.40	12863
15586	01/15/16	MIL91	GARY E MILLER	1,258.80	12863
15587	01/15/16	MIL92	RONALD E MILLER	629.40	12863
15588	01/15/16	MIX03	JAMES MIXON	16.75	12863
15589	01/15/16	MON06	ARNOLD P. MONAHAN, JR.	1,258.80	12863
15590	01/15/16	MOO08	BESSIE A. MOORE	629.40	12863
15591	01/15/16	MOO26	JANET MOORE	629.40	12863
15592	01/15/16	MOR14	DONALD J. MORRIS	629.40	12863
15593	01/15/16	MOR75	RONALD J MORENO	629.40	12863
15594	01/15/16	MOU01	RICHARD A. MOUNTNEY	1,258.80	12863
15595	01/15/16	MUR23	RAYMOND MURPHY	1,258.80	12863
15596	01/15/16	MUZ01	LOUIS A MUZYCZEK	629.40	12863
15597	01/15/16	NEL09	JUNIUS B. NELSON	629.40	12863
15598	01/15/16	NEL10	DORIS A. NELSON	1,258.80	12863
15599	01/15/16	NEL11	ROBERT W. NELSON	1,258.80	12863
15600	01/15/16	NEW46	ERNEST A. NEWKIRK	629.40	12863
15601	01/15/16	NIC11	JOHN NICHOLSON	1,258.80	12863
15602	01/15/16	ODE02	ROBERT M. ODELL	1,258.80	12863

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CASH GEN INSUR		GENERAL INSURANCE FUND	Continued		
15603	01/15/16	ODO02	JOHN T. ODORISIO	1,258.80	12863
15604	01/15/16	OLS03	JOSEPH G. OLSEN	629.40	12863
15605	01/15/16	ORT22	FELIX ORTA	629.40	12863
15606	01/15/16	ORZ01	THOMAS ORZECHOWSKI	1,258.80	12863
15607	01/15/16	PAC05	ALFONSO PACIOCCO	1,258.80	12863
15608	01/15/16	PAG05	ARMOND S. PAGLIONE	629.40	12863
15609	01/15/16	PAL02	FRANK J. PALERMO	1,258.80	12863
15610	01/15/16	PAP02	EDWARD PAPALE	1,258.80	12863
15611	01/15/16	PAR10	JOHN A. PARADISO	1,258.80	12863
15612	01/15/16	PAS02	TOMMIE E. PASQUINI	629.40	12863
15613	01/15/16	PAT10	ALBERT R. PATTERSON	629.40	12863
15614	01/15/16	PAT23	MARIO D PATRIZI	1,258.80	12863
15615	01/15/16	PAV04	THOMAS M PAVLOW	3,071.40	12863
15616	01/15/16	PEN37	ROBERT PENN	1,258.80	12863
15617	01/15/16	PEN38	KENNETH L. PENN	881.40	12863
15618	01/15/16	PEN41	DENNIS PENN	629.40	12863
15619	01/15/16	PER49	PURA PEREZ	629.40	12863
15620	01/15/16	PHI36	JAMES PHILLIPS	629.40	12863
15621	01/15/16	PHI37	JOHNNIE R PHILLIPS	629.40	12863
15622	01/15/16	PHO02	JOHN N. PHOENIX	1,258.80	12863
15623	01/15/16	PIC08	JAMES PICKUP	1,258.80	12863
15624	01/15/16	PIE01	RICHARD PIERZNIK	1,258.80	12863
15625	01/15/16	PIE02	FRANK E. PIECH	1,258.80	12863
15626	01/15/16	PRO39	THOMAS M. PROSINSKI	1,258.80	12863
15627	01/15/16	PUZ01	COSTELLO J. PUZZUTIELLO	1,258.80	12863
15628	01/15/16	QUA14	QUAL-LYNX	8,750.00	12863
15629	01/15/16	QUI16	LOUIS F. QUINONES	629.40	12863
15630	01/15/16	RAN12	NELSON W. RANDOLPH	629.40	12863
15631	01/15/16	RIC24	WAYNE RICHARDSON	629.40	12863
15632	01/15/16	RIC34	JOSEPH F RICHARDSON	629.40	12863
15633	01/15/16	RIV02	JOHN RIVERS	1,258.80	12863
15634	01/15/16	RIV20	JOSEPH RIVERA	629.40	12863
15635	01/15/16	RIV59	JUAN A RIVERA	629.40	12863
15636	01/15/16	ROB26	JAMES T. ROBINSON	629.40	12863
15637	01/15/16	ROB38	SOLOMON ROBINSON	1,258.80	12863
15638	01/15/16	ROB57	RALPH ROBERTS	1,258.80	12863
15639	01/15/16	ROD49	ORLANDO RODRIGUEZ	1,258.80	12863
15640	01/15/16	ROD66	JULIO RODRIGUEZ JR	629.40	12863
15641	01/15/16	ROM16	MAGDA ROMERO	629.40	12863
15642	01/15/16	ROO03	FRANCIS X. ROONEY	1,258.80	12863
15643	01/15/16	ROS41	VIDA ROSIJI	629.40	12863
15644	01/15/16	ROT05	JOSEPH N ROTHCHFORD	629.40	12863
15645	01/15/16	RUB05	JOSEPH RUBINO	1,258.80	12863
15646	01/15/16	RUD01	ALLEN RUDDEROW, III	1,258.80	12863
15647	01/15/16	RUS01	SAGE C. RUSSELL	629.40	12863
15648	01/15/16	SAN07	PAULINE SANTORO	1,258.80	12863
15649	01/15/16	SAN85	ERNEST SANTONE	1,258.80	12863
15650	01/15/16	SAN86	CAROL SANDERS ADAMS	629.40	12863
15651	01/15/16	SAP01	ANTHONY R. SAPONARE	1,258.80	12863
15652	01/15/16	SAV11	NELSON L. SAVIDGE, JR.	629.40	12863
15653	01/15/16	SAX01	LELA SAXTON	1,258.80	12863
15654	01/15/16	SCA10	ROBERT SCARDUZIO	629.40	12863

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num	
CASH GEN INSUR		GENERAL INSURANCE FUND	Continued				
15655	01/15/16	SCH05	CHARLENE CAVANAUGH POA FOR	629.40		12863	
15656	01/15/16	SCH06	HARRY C. SCHOLZ, JR.	1,258.80		12863	
15657	01/15/16	SCH12	SHIRLEY M. SCHMIDT	629.40		12863	
15658	01/15/16	SCH13	HELEN A. SCHIRALDI	629.40		12863	
15659	01/15/16	SCH41	EDWARD B SCHAEFFER	629.40		12863	
15660	01/15/16	SCH44	WILLIAM SCHUMACHER	881.40		12863	
15661	01/15/16	SCO05	ROBERT SCOULER	1,258.80		12863	
15662	01/15/16	SHA08	ROBERT B. SHAW	1,258.80		12863	
15663	01/15/16	SHA31	RALPH J. SHAW	1,258.80		12863	
15664	01/15/16	SIM18	JOSEPH S. SIMONE SR	629.40		12863	
15665	01/15/16	SIM50	CHARLES R SIMONE	1,258.80		12863	
15666	01/15/16	SKL02	STEPHEN B. SKLAR, SR.	629.40		12863	
15667	01/15/16	SLE01	GEORGE R. SLEVIN	1,258.80		12863	
15668	01/15/16	SMA04	MICHAEL SMARRITO	1,258.80		12863	
15669	01/15/16	SMA09	ABRAHAM SMALLS	629.40		12863	
15670	01/15/16	SMI01	LINDA SMITH	1,258.80	01/27/16 VOID	12863	(Reason: did not qualifiy)
15671	01/15/16	SMI03	ANTOINETTE V. SMITH	629.40		12863	
15672	01/15/16	SMI20	WILLIAM H. SMITH	1,258.80		12863	
15673	01/15/16	SOR03	NORBERT G. SORENSEN	1,258.80		12863	
15674	01/15/16	SPE20	WILLIAM L. SPELLER	629.40		12863	
15675	01/15/16	SPR08	FREDERICK SPRENG	629.40		12863	
15676	01/15/16	STA16	BARBARA A. STAFFORD	629.40		12863	
15677	01/15/16	STA86	THOMAS STAMMERJOHANN	419.60		12863	
15678	01/15/16	STE13	JAMES STETSER	1,258.80		12863	
15679	01/15/16	STE47	JOHN L. STERNER	1,258.80		12863	
15680	01/15/16	STI22	JOHN D. STINSMAN	1,258.80		12863	
15681	01/15/16	STI24	PHILIP C STINGER	629.40		12863	
15682	01/15/16	STY01	JAMES R. STYLES	629.40		12863	
15683	01/15/16	SZA03	WALTER J. SZATKOWSKI	3,185.40		12863	
15684	01/15/16	SZY01	GEORGE S SZYCHULSKI	1,258.80		12863	
15685	01/15/16	TAT07	RICHARD TATE	1,258.80		12863	
15686	01/15/16	TAY01	WILLIAM J. TAYLOR, JR.	629.40		12863	
15687	01/15/16	TET02	DOMINICK L. TETI	1,258.80		12863	
15688	01/15/16	THO58	RACHAEL THOMAS	629.40		12863	
15689	01/15/16	THR02	ALBERTA M. THRASH	629.40		12863	
15690	01/15/16	TIP01	GEORGE C. TIPS	1,258.80		12863	
15691	01/15/16	TRE07	BARBARA TRESKY	629.40		12863	
15692	01/15/16	TRO14	RONALD A. TROUTMAN	1,258.80		12863	
15693	01/15/16	TRZ02	STANLEY TRZEBUNIAK	1,258.80		12863	
15694	01/15/16	UND02	ARTHUR J UNDERWOOD	629.40		12863	
15695	01/15/16	UPS04	FRANKLIN E. UPSHAW	1,258.80		12863	
15696	01/15/16	VAL17	DAVID VALORA, JR.	1,258.80		12863	
15697	01/15/16	VAL20	FRANK E. VALORA	629.40		12863	
15698	01/15/16	VAN07	ROBERT R. VANDEVENTER	1,258.80		12863	
15699	01/15/16	VAN12	ROBERT W. VAN ISTENDAL	1,258.80		12863	
15700	01/15/16	VAU01	DANIEL E. VAUTIER	2,602.80		12863	
15701	01/15/16	VER01	CARLOS VERA	1,258.80		12863	
15702	01/15/16	VER21	LUIS VERA	629.40		12863	
15703	01/15/16	VOG01	HARRY VOGEL	629.40		12863	
15704	01/15/16	VOG04	FRANCIS J. VOGT	1,258.80		12863	
15705	01/15/16	WAR25	GARY WARDEN	1,258.80		12863	
15706	01/15/16	WAT03	JEROME WATSON	629.40		12863	

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CASH GEN INSUR	GENERAL INSURANCE FUND		Continued		
15707	01/15/16	WER01	SAMUEL C. WERNTZ	1,258.80	12863
15708	01/15/16	WHI11	DENNIS R. WHITE	629.40	12863
15709	01/15/16	WHI40	LESTER WHINNA	629.40	12863
15710	01/15/16	WIC02	WILLIAM A. WICKWARD	1,258.80	12863
15711	01/15/16	WIL06	MONTELL C. WILLIAMS	629.40	12863
15712	01/15/16	WIL105	ROBERT J. WILLIAMS	1,258.80	12863
15713	01/15/16	WIL117	GILBERT L WILSON	629.40	12863
15714	01/15/16	WIL37	RICHARD P. WILLIAMS	629.40	12863
15715	01/15/16	WIL85	RICHARD W. WILLIAMS	1,258.80	12863
15716	01/15/16	WIL95	WILLIAM R. WILKIE	629.40	12863
15717	01/15/16	WIN17	ANTHONY WINTERS	1,258.80	12863
15718	01/15/16	WIS03	ROBERT WISNIEWSKI	629.40	12863
15719	01/15/16	WOO15	CHARLES S. WOODWARD, JR.	1,258.80	12863
15720	01/15/16	WOR01	WARREN WORRELL	1,258.80	12863
15721	01/15/16	WOR02	ROBERT C. WORRELL	629.40	12863
15722	01/15/16	WYS03	JOSEPH C WYSOCKI	1,258.80	12863
15723	01/15/16	YEA01	PAULINE R. YEAGER	629.40	12863
15724	01/15/16	YEA03	KATHLEEN M. YEAGER	629.40	12863
15725	01/15/16	YEA04	CHRISTOPHER YEAGER	629.40	12863
15726	01/15/16	ZEI04	CHARLES ZEIGLER	629.40	12863
15727	01/15/16	ZIM01	MICHAEL ZIMMERMAN	1,258.80	12863
15728	01/22/16	ALL43	ALL RISK PROPERTY	39,658.00	12871
15729	01/22/16	ARC04	DORIS ARCH	192.00	12871
15730	01/22/16	BLU08	STEVEN J BLUMENTHAL,ESQ	1,050.00	12871
15731	01/22/16	BOY08	GEORGE F. BOYER, SR.	518.40	12871
15732	01/22/16	CON44	CONFIDENTIAL INVESTIGATIVE	2,294.00	12871
15733	01/22/16	CON53	CONNER STRONG COMPANIES, INC.	1,613.00	12871
15734	01/22/16	CWA01	CWA LOCAL 1014	12,037.50	12871
15735	01/22/16	DAL01	LENA DALY	205.25	12871
15736	01/22/16	GIU02	ROSE D. GIUFFRE	144.00	12871
15737	01/22/16	GWI02	RICHARD C. GWIN	1,617.50	12871
15738	01/22/16	HIL29	MICHELLE HILL	325.25	12871
15739	01/22/16	HOR13	JOSE L. HORTA	542.87	12871
15740	01/22/16	INT14	INTERNATIONAL ASSOC. OF FIRE-	468.90	12871
15741	01/22/16	INT15	INTERNATIONAL ASSOC OF FIRE-	1,292.08	12871
15742	01/22/16	JAS01	THERESA A. JASKOLSKI	542.87	12871
15743	01/22/16	KIR01	JOSEPHINE KIRK	542.87	12871
15744	01/22/16	LUC04	CARLOS LUCIANO	1,085.75	12871
15745	01/22/16	MAK05	GENEVIEVE MAKOWSKI	121.60	12871
15746	01/22/16	MIX03	JAMES MIXON	16.70	12871
15747	01/22/16	NEL10	DORIS A. NELSON	1,036.79	12871
15748	01/22/16	NJM02	NJ MOTOR VEHICLE COMMISSION	150.00	12871
15749	01/22/16	QUI16	LOUIS F. QUINONES	1,085.75	12871
15750	01/22/16	REP02	JOSEPH REPA	180.00	12871
15751	01/22/16	SHA07	BARBARA SHARPER	542.87	12871
15752	01/22/16	SWA01	JEFFRY SWAN	104.00	12871
15753	01/22/16	WAR25	GARY WARDEN	400.00	12871
15754	01/22/16	WEI12	WEIR & PARTNERS LLP	135.50	12871
15755	01/29/16	BAR36	AGOSTINO A. BARBETTA, JR.	101.20	12883
15756	01/29/16	DEG01	DEGNAN & BATEMAN INC	1,711.45	12883
15757	01/29/16	IMX01	IMX MEDICAL MGMT SERVICES	725.00	12883
15758	01/29/16	LEA05	HERBERT LEARY	218.00	12883

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH GEN INSUR	GENERAL INSURANCE FUND		Continued			
15759	01/29/16	PLA11	PLATINUM COURIERS LLC	80.00		12883
15760	01/29/16	RIV67	RICHARD RIVERA	2,000.00		12883
15761	01/29/16	TTI01	TTI ENVIRONMENTIAL, INC	890.00		12883
15762	01/29/16	WIL116	RICHARD WILLIAMS	88.00		12883

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	404	1	484,159.65	1,258.80
Direct Deposit:	0	0	0.00	0.00
Total:	404	1	484,159.65	1,258.80

CASH GRANT FUND	CASH FED/STATE GRANT FUND					
103336	12/30/15	COO01	COOPER-GRANT NEIGHBORHOOD ASSO	500.00		12841
103337	12/30/15	LOR04	LORRAINE STREATER	700.00		12841
103338	12/30/15	TOY01	TOYS R US	1,000.00		12841
103339	12/30/15			0.00	12/30/15 VOID	0 (Reason: wrong checks)
103340	12/30/15			0.00	12/30/15 VOID	0 (Reason: wrong checks)
103341	12/30/15			0.00	12/30/15 VOID	0 (Reason: wrong checks)
103342	01/08/16	DAN06	DANNY MERTZ GENERAL MERCHANDIS	225.00		12857
103343	01/08/16	GOO13	GOOD NEW GIFTS INC	1,155.00		12857
103344	01/08/16	LOR04	LORRAINE STREATER	450.00		12857
103345	01/08/16	MOU02	MOUNT CONSTRUCTION INC	13,269.20		12857
103346	01/22/16	PAR09	PARKSIDE BUS. COMM & PRTNERSHP	419,360.00		12874
103347	01/22/16	SUP19	SUPERMARKETS OF CHERRY HILL NJ	48.49		12874
103348	01/29/16	CIT23	CITY OF CAMDEN CDBG	41,700.00		12887
103349	01/29/16	DEL08	DELAWARE VALLEY REGIONAL PLAN	10,000.00		12887
103350	01/29/16	SKY01	SKYZONE	1,297.10		12887

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	3	489,704.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	3	489,704.79	0.00

CASH HOME	U S HOME PROJECT FUNDS					
9895	12/30/15	GTM01	GTM VILLAGES, LLC	942.00		12839
9896	12/30/15	LOP02	ROSA LOPEZ	950.00		12839
9897	12/30/15	MID06	MIDLAND MORTGAGE CO	742.00		12839
9898	12/30/15	RAA01	RAAB FAMILY PARTNERSHIP L.P.	205.00		12839
9899	12/30/15	ROS04	ROSS GROVE, LLC	2,080.00		12839
9900	12/30/15	VAL02	BERNARDA VALERIO	625.00		12839
9901	12/30/15	COL31	COLLEGIATE TITLE CORPORATION	10,000.00		12844
9902	12/30/15	TRI35	TRIDENT LAND TRANSFER	10,000.00		12844
9903	01/08/16	JER01	JERSEY CENTRAL POWER & LIGHT	316.75		12855
9904	01/08/16	WBM01	W B MASON CO, INC	874.88		12855
9905	01/11/16	CIT09	CITY OF CAMDEN PAYROLL	2,362.77		12862
9906	01/15/16	CIT09	CITY OF CAMDEN PAYROLL	2,362.77		12865
9907	01/15/16	PSE06	PSE&G	166.87		12865
9908	01/22/16	FOU09	FOUNDATION TITLE	10,000.00		12872
9909	01/22/16	IKO02	RICOH USA, INC	391.15		12872
9910	01/22/16	REG11	REGIONAL TITLE COMPANY	10,000.00		12872
9911	01/22/16	REG17	REGIONAL TITLE COMPANY	10,000.00		12872
9912	01/22/16	SUR09	SURETY TITLE CORPORATION	10,000.00		12872
9913	01/29/16	46001	4601 HIGH STREET PARTNERS LLC	607.00		12885

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CASH HOME		U S HOME PROJECT FUNDS	Continued			
9914	01/29/16	ASJ01	ASJS, LLC	708.00		12885
9915	01/29/16	BEN30	KERRY R BENSON	689.00		12885
9916	01/29/16	BRI25	DEBORAH G. BRINCIVALLI	558.00		12885
9917	01/29/16	BUR49	BURLMOOR VENTURES LLC	659.00		12885
9918	01/29/16	CLA41	MERRILEE CLARK	1,257.00		12885
9919	01/29/16	DAV60	DAVENPORT VILLAGE	573.00		12885
9920	01/29/16	DEE01	DEERFIELD ASSOCIATES, LP	795.00		12885
9921	01/29/16	FIE04	GLENDA V. FIELDS	893.00		12885
9922	01/29/16	FOX06	FOX RIDGE APARTMENTS	742.00		12885
9923	01/29/16	GAT05	GATEHOUSE & COOPERSTOWN APTS	603.00		12885
9924	01/29/16	GEN23	GENESIS BUILDERS, LLC	510.00		12885
9925	01/29/16	GTM01	GTM VILLAGES, LLC	942.00		12885
9926	01/29/16	JOH76	ORLANDO & LESSIE JOHNS	944.00		12885
9927	01/29/16	LOP02	ROSA LOPEZ	950.00		12885
9928	01/29/16	LUM03	LUMBERTON CAMPUS LP	472.00		12885
9929	01/29/16	MAL17	MALLVIEW ASSOCIATES LP	608.00		12885
9930	01/29/16	MID06	MIDLAND MORTGAGE CO	742.00		12885
9931	01/29/16	OUN01	MARILYN OUNJIAN	1,050.00		12885
9932	01/29/16	PAR09	PARKSIDE BUS. COMM & PRTNERSHP	554.67		12885
9933	01/29/16	ROB08	ROBERTS MILL ASSOCIATES, LP	592.00		12885
9934	01/29/16	ROS40	ROSEMAR PROPERTIES-GATEWAY APT	637.00		12885
9935	01/29/16	STR21	JAMES STRADER JR	748.00		12885
9936	01/29/16	THE25	THE AVERY	873.00		12885
9937	01/29/16	TUC03	RAYMOND TUCKER	736.00		12885
9938	01/29/16	VAL02	BERNARDA VALERIO	625.00		12885

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	44	0	91,086.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	44	0	91,086.86	0.00

CASH SWR UTILIT		SEWER UTILITY				
7564	01/22/16	CAM47	CAMDEN COUNTY IMPROVEMENT	41,665.66		12875
7565	01/22/16	CON04	CONSULTING ENGINEER SERV	30,055.91		12875
7566	01/29/16	AME80	AMERICAN WATER WORKS COMPANY,	12,600.00		12889
7567	01/29/16	CON04	CONSULTING ENGINEER SERV	2,794.33		12889
7568	01/29/16	DBG01	D & B/GUARINO ENGINEERS	27,694.74		12889

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	114,810.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	114,810.64	0.00

CASH TRUST		TRUST OTHER				
3352	01/08/16			0.00	01/14/16 VOID	0 (Reason: report printed on)
3353	01/08/16		Alignment Check		VOID	
3354	01/08/16	NJD20	NJ DEPT OF HLTH & SR SER.	47.40		12853
3355	01/22/16	SUP19	SUPERMARKETS OF CHERRY HILL NJ	492.98		12879

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num

CASH TRUST TRUST OTHER Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	2	540.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	2	540.38	0.00

CASH WORK COMP WORKER'S COMPENSATION TRUST

71463	01/29/16	INT38	INTERSTATE MOBILE CARE	1,649.00		12884

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,649.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,649.00	0.00

CASH WTR UTILIT WATER UTILITY

8596	01/15/16	CON04	CONSULTING ENGINEER SERV	4,685.09		12867
8597	01/22/16	CAM47	CAMDEN COUNTY IMPROVEMENT	8,333.32		12876
8598	01/22/16	TOW01	TOWNSHIP OF PENNSAUKEN	72,489.75		12876

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	85,508.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	85,508.16	0.00

CURR FUND CASH GENERAL/CURRENT FUND

118094	12/30/15		Alignment Check		VOID	
118095	12/30/15	ALL09	ALL STAR AWARDS TROPHIES	630.00		12842
118096	12/30/15	BRA25	EUGENE L BRADLEY JR	630.00		12842
118097	12/30/15	CIT09	CITY OF CAMDEN PAYROLL	5,985.00		12842
118098	12/30/15	CIT38	CITY OF CAMDEN MUNICIPAL COURT	5,845.39		12842
118099	12/30/15	COM35	COMCAST BUSINESS SERVICES --	288.13		12842
118100	12/30/15	DEE05	DEER PARK	1,458.43		12842
118101	12/30/15	IKO02	RICOH USA, INC	552.16		12842
118102	12/30/15	MRA01	MR. APPLIANCE-EXPERT APPLIANCE	181.51		12842
118103	12/30/15	NAT02	NAT ALEXANDER COMPANY,INC.	2,945.00	12/31/15	12842
118104	12/30/15	NEW45	NEWTOWN OFFICE & COMPUTER SUP	45.95		12842
118105	12/30/15	ORI02	ORIENTAL TRADING COMPANY	390.72		12842
118106	12/30/15	OSB01	SUSAN W. OSBORN	750.00		12842
118107	12/30/15	UNI37	UNITED REFRIGERATION, INC	231.96		12842
118108	12/30/15	WIN02	WINZINGER, INC	35,900.00	12/31/15	12842
118109	12/30/15	XER01	XEROX CORP	1,805.71		12842
118110	12/30/15	IKO02	RICOH USA, INC	1,753.02		12843
118111	12/30/15	LIZ01	LIZ DESIGN & MORE LLC	3,000.00		12843
118112	12/30/15	PAR35	PARTY PACK 4 U	565.00		12845
118113	01/06/16	CHERY005	CHERYL HENDLER COHEN, ESQ	2,960.00		12849
118114	01/07/16	MCC44	HOWARD J. MCCOACH, ESQUIRE	1,753.20		12851
118115	01/08/16	AME02	AMERICAN ASSOC CODE ENFORCEMT	75.00		12859
118116	01/08/16	ANI05	ANIMAL WELFARE SOCIETY OF CC	15,086.67		12859
118117	01/08/16	ARC05	USA MOBILITY WIRELESS INC	5.56		12859
118118	01/08/16	ATT02	LANGUAGE LINE SERVICES	122.46		12859
118119	01/08/16	ATT08	A T & T MOBILITY	81.96		12859
118120	01/08/16	AVA01	AVAILABLE ANIMAL CONTROL	21,135.42		12859
118121	01/08/16	BEL02	VERIZON	17,940.85		12859
118122	01/08/16	BIF01	BIFF DUNCAN ASSOCIATES, INC.	3,387.50		12859

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURR FUND CASH		GENERAL/CURRENT FUND	Continued			
118123	01/08/16	BLA23	BLACKWOOD ANIMAL HOSPITAL,LLC	3,014.51		12859
118124	01/08/16	BRO86	ALANA BROWN	460.00		12859
118125	01/08/16	BSN01	B S N SPORTS	2,850.64		12859
118126	01/08/16	CDW01	CDWG	850.00		12859
118127	01/08/16	CIV02	CIVIL SOLUTIONS	29,312.73		12859
118128	01/08/16	COM35	COMCAST BUSINESS SERVICES --	471.43		12859
118129	01/08/16	COR41	ROBERT CORRALES	19.75		12859
118130	01/08/16	COV05	COVANTA CAMDEN ENERGY RECOVERY	145,410.67		12859
118131	01/08/16	DOCUS005	DOCUSAFE RECORDS MGMT	258.17		12859
118132	01/08/16	FED14	FEDEX	23.48		12859
118133	01/08/16	FIR37	FIRST STUDENT, INC	2,833.00		12859
118134	01/08/16	FRA38	SYDNEY FRANCIS	945.00		12859
118135	01/08/16	FRE04	PATRICK L. FREEMAN	560.00		12859
118136	01/08/16	GEN20	GEN-EL SAFETY & INDUSTRIAL PRO	1,535.00		12859
118137	01/08/16	HAR01	W HARGROVE ROOFING CO.	31.03		12859
118138	01/08/16	IKO02	RICOH USA, INC	813.42		12859
118139	01/08/16	LAM10	ILENE M. LAMPITT, ESQ	150.00		12859
118140	01/08/16	LIN18	LINE SYSTEMS, INC. [DBA]	5,058.92		12859
118141	01/08/16	MAD07	TYRON MADDOX	168.00		12859
118142	01/08/16	MAJ02	MAJESTIC OIL CO, INC	6,900.80		12859
118143	01/08/16	MAR02	CRAIG R. MARTIN	135.00		12859
118144	01/08/16	MAR03	ROSA JULIA MARTINEZ	50.00		12859
118145	01/08/16	MAT03	MATERIAL HANDLING SUPPLY	399.00		12859
118146	01/08/16	MER01	MERCHANTVILLE OVERHEAD	588.64		12859
118147	01/08/16	MIK03	MIKE'S BETTER SHOES	100.00		12859
118148	01/08/16	MRJ01	MR JOHN, INC.	305.00		12859
118149	01/08/16	NAT02	NAT ALEXANDER COMPANY,INC.	142.03		12859
118150	01/08/16	NJA06	NJ AMERICAN WATER CO	7,564.54		12859
118151	01/08/16	NJL04	NJ LAWYERS DIARY AND MANUAL	714.00		12859
118152	01/08/16	PAYTO005	CHARLES PAYTON	228.00		12859
118153	01/08/16	RED19	DANA L REDD, MAYOR	190.00		12859
118154	01/08/16	RED22	RED BANK VETERINARY HOSPITAL	925.35		12859
118155	01/08/16	RUT22	RUTGERS UNIVERSITY CAIT-LTAP	285.00		12859
118156	01/08/16	SMI83	BARRY SMITH	228.00		12859
118157	01/08/16	STA99	STAPLES	25.38		12859
118158	01/08/16	WBM01	W B MASON CO, INC	0.00	01/08/16 VOID	0
118159	01/08/16	WBM01	W B MASON CO, INC	2,998.78		12859
118160	01/08/16	WES05	THOMSON WEST	3,497.15		12859
118161	01/08/16	WHI37	WHIRL CONSTRUCTION, INC.	154,322.00		12859
118162	01/08/16	WIL10	STERLING WILSON	492.00		12859
118163	01/15/16	ALP03	ALPER ENTERPRISES	21,900.00		12868
118164	01/15/16	AME01	AMERICAN ASPHALT CO	796.50		12868
118165	01/15/16	ANI03	ANIMAL EMERGENCY SERV OF SJ	1,038.80		12868
118166	01/15/16	BUC01	BUCHART HORN, INC	4,432.00		12868
118167	01/15/16	CAM124	CAMDEN COUNTY POLICE DEPT.	6,792.50		12868
118168	01/15/16	CAS25	CASCADE WATER SERVICES	214.92		12868
118169	01/15/16	CHERY005	CHERYL HENDLER COHEN, ESQ	1,924.00		12868
118170	01/15/16	COM35	COMCAST BUSINESS SERVICES --	649.65		12868
118171	01/15/16	CON02	CONTRACTOR SERVICE	720.07		12868
118172	01/15/16	CON18	CONTINENTAL FIRE & SAFETY, INC	416.90		12868
118173	01/15/16	COO54	COOPER HOSPITAL UNIVERSITY M.C	12,130.56		12868
118174	01/15/16	COR36	CORE MECHANICAL, INC.	688.00		12868

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURR FUND CASH		GENERAL/CURRENT FUND	Continued			
118175	01/15/16	GAR08	GARDEN STATE CLE	399.00		12868
118176	01/15/16	HAM24	JOSHUA HAMMON	192.00		12868
118177	01/15/16	HOM01	HOME DEPOT CREDIT SVCS.	2,144.50		12868
118178	01/15/16	JOH08	JOHNSON & TOWERS	181.50		12868
118179	01/15/16	MCC44	HOWARD J. MCCOACH, ESQUIRE	973.80		12868
118180	01/15/16	MIK03	MIKE'S BETTER SHOES	100.00		12868
118181	01/15/16	NAT02	NAT ALEXANDER COMPANY,INC.	102.00		12868
118182	01/15/16	NAT73	NATURAL PEST CONTROL INC	0.00	01/15/16 VOID	0
118183	01/15/16	NAT73	NATURAL PEST CONTROL INC	1,152.50		12868
118184	01/15/16	NJA06	NJ AMERICAN WATER CO	18,294.32		12868
118185	01/15/16	NJD11	N J DEPT OF COMMUNITY AFFAIRS	36,152.00		12868
118186	01/15/16	NJS07	NJ ST LEAGUE OF MUNICIPALITIES	330.00		12868
118187	01/15/16	PAR01	PARKING AUTHORITY	16,095.00		12868
118188	01/15/16	STA72	STATE OF NJ BUREAU OF VITAL	55.00		12868
118189	01/15/16	TEC02	TECHMATES INC.	439.63		12868
118190	01/15/16	TRE19	TREASURER, STATE OF NJ	2,375.00		12868
118191	01/15/16	VIC04	VICTORY PACKAGIN	3,885.32		12868
118192	01/15/16	WBM01	W B MASON CO, INC	642.25		12868
118193	01/22/16	AME01	AMERICAN ASPHALT CO	135.00		12878
118194	01/22/16	AUT01	AUTOMATIC DATA PROCESSING	15,146.84		12878
118195	01/22/16	CAM12	CAMDEN COUNTY CLERK'S OFFICE	31,568.00		12878
118196	01/22/16	CAM46	CAMDEN REDEVELOPMENT AGENCY	68,804.84		12878
118197	01/22/16	CCM01	C C M U A	26,301.45		12878
118198	01/22/16	COM35	COMCAST BUSINESS SERVICES --	464.45		12878
118199	01/22/16	COU01	COURIER POST	3,514.65		12878
118200	01/22/16	COV05	COVANTA CAMDEN ENERGY RECOVERY	164,280.21		12878
118201	01/22/16	FIR37	FIRST STUDENT, INC	1,828.00		12878
118202	01/22/16	FRA38	SYDNEY FRANCIS	660.00		12878
118203	01/22/16	HOM11	HOME DEPOT	615.60		12878
118204	01/22/16	IKO02	RICOH USA, INC	427.00		12878
118205	01/22/16	LASHA010	LASHAUNDA CARTER	400.00		12878
118206	01/22/16	MAJ02	MAJESTIC OIL CO, INC	6,704.68		12878
118207	01/22/16	MGL02	MGL PRINTING SOLUTIONS	2,048.70		12878
118208	01/22/16	MID16	MIDDLE ATLANTIC ASSOCIATION	883.00		12878
118209	01/22/16	PAE01	PAETEC COMMUNICATIONS	875.12		12878
118210	01/22/16	PAR01	PARKING AUTHORITY	15,865.00		12878
118211	01/22/16	POL01	POLLUTION CONTROL FINANCING	46,121.79		12878
118212	01/22/16	POL25	POLICE & FIRE FED CREDIT UNION	393.18		12878
118213	01/22/16	PRO44	PRO CAP III, LLC	4,127.04		12878
118214	01/22/16	RIV39	RIVERFRONT RECYCLING &	1,190.76		12878
118215	01/22/16	STA05	STARLITE PRODUCTIONS	149.95		12878
118216	01/22/16	TCT07	TCTA MEMBERSHIP SERVICES	200.00		12878
118217	01/22/16	WAS01	WASTE MANAGEMENT OF NEW JERESY	194,664.05		12878
118218	01/22/16	WBM01	W B MASON CO, INC	0.00	01/22/16 VOID	0
118219	01/22/16	WBM01	W B MASON CO, INC	10,075.99		12878
118220	01/22/16	WES05	THOMSON WEST	3,665.15		12878
118221	01/22/16	BUT06	THE BUTTERFLY PROGRAM, INC.	3,375.00		12880
118222	01/25/16	NEO04	NEOPOST USA INC./MAIL FINANCE	2,745.00		12881
118223	01/25/16	TRE35	TREASURER,STATE OF NEW JERSEY	100,000.00		12881
118224	01/29/16	AME01	AMERICAN ASPHALT CO	1,885.95		12890
118225	01/29/16	ANI03	ANIMAL EMERGENCY SERV OF SJ	548.10		12890
118226	01/29/16	BRO86	ALANA BROWN	280.00		12890

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURR FUND CASH		GENERAL/CURRENT FUND	Continued			
118227	01/29/16	BUT06	THE BUTTERFLY PROGRAM, INC.	1,950.00		12890
118228	01/29/16	CAM19	CAMDEN COUNTY BAR ASSOCIATION	70.00		12890
118229	01/29/16	CAM95	CAMDEN COUNTY FIRE CHIEFS &	50.00		12890
118230	01/29/16	CDW01	CDWG	395.00		12890
118231	01/29/16	CIV02	CIVIL SOLUTIONS	38,948.19		12890
118232	01/29/16	COM35	COMCAST BUSINESS SERVICES --	249.70		12890
118233	01/29/16	COR36	CORE MECHANICAL, INC.	17,008.26		12890
118234	01/29/16	DEE05	DEER PARK	1,414.52		12890
118235	01/29/16	DIV03	DIV OF MOTOR VEHICLES	60.00		12890
118236	01/29/16	DOCUS005	DOCUSAFE RECORDS MGMT	258.17		12890
118237	01/29/16	EMD01	EMDUR METAL PRODUCTS INC	55.00		12890
118238	01/29/16	FED14	FEDEX	84.45		12890
118239	01/29/16	FON04	FRANKIE FONTANEZ, ESQ	11,250.00		12890
118240	01/29/16	HAR02	HARRY'S PLUMBING	225.00		12890
118241	01/29/16	HAR04	THE ORIGINAL W. HARGROVE	27,800.00		12890
118242	01/29/16	HOM01	HOME DEPOT CREDIT SVCS.	632.64		12890
118243	01/29/16	IKO02	RICOH USA, INC	11,707.73		12890
118244	01/29/16	IMS05	IMSA ROCKLEDGE,	150.00		12890
118245	01/29/16	INS01	INSTITUTE FOR PROF DEVELOPMENT	198.00		12890
118246	01/29/16	JIL01	JIL COMMUNICATIONS	125.00		12890
118247	01/29/16	KON04	KONICA MINOLTA BUSINESS SOLUTI	421.87		12890
118248	01/29/16	MAJ02	MAJESTIC OIL CO, INC	5,557.78		12890
118249	01/29/16	MCC44	HOWARD J. MCCOACH, ESQUIRE	2,032.20		12890
118250	01/29/16	MER01	MERCHANTVILLE OVERHEAD	537.68		12890
118251	01/29/16	MER21	MERCADIEN, P.C.	30,600.00		12890
118252	01/29/16	PAP03	PAPER MART, INC.	1,754.04		12890
118253	01/29/16	PEM02	PEMBERTON SUPPLY COMPANY LLC	170.65		12890
118254	01/29/16	PHO09	PHOENIX ADVISORS LLC	650.00		12890
118255	01/29/16	TIT03	TITLE BOXING	4,249.58		12890
118256	01/29/16	TRE53	TREASURER, STATE OF NEW JERSEY	250.00		12890
118257	01/29/16	UNI02	UNIFORM CITY	48,530.50		12890
118258	01/29/16	USL03	U.S. LUMBER, INC	10,704.00		12890
118259	01/29/16	WBM01	W B MASON CO, INC	809.12		12890
118260	01/29/16	WE01	WE SEE YOU LLC	1,008.00		12890
118261	01/29/16	WHI37	WHIRL CONSTRUCTION, INC.	20,081.00		12890
118262	01/29/16	WIL10	STERLING WILSON	360.00		12890

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	165	4	1,585,873.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	165	4	1,585,873.32	0.00

WIRES		WIRES				
161226	12/31/15	QUA14	QUAL-LYNX	14,869.26		12850
161227	12/31/15	QUA14	QUAL-LYNX	819.84		12850
160105	01/07/16	QUA14	QUAL-LYNX	15,245.10		12852
160106	01/07/16	QUA14	QUAL-LYNX	30.00		12852
160113	01/14/16	QUA14	QUAL-LYNX	7,946.04		12870
160114	01/21/16	QUA14	QUAL-LYNX	10,857.79		12882
160115	01/21/16	QUA14	QUAL-LYNX	10.00		12882

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num

WIRES WIRES Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	49,778.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	49,778.03	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	673	13	4,066,427.09	1,258.80
Direct Deposit:	0	0	0.00	0.00
Total:	673	13	4,066,427.09	1,258.80

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	157,571.69	0.00	0.00	157,571.69
	5-60	8,333.32	0.00	0.00	8,333.32
	5-70	102,210.64	0.00	0.00	102,210.64
Year Total:		268,115.65	0.00	0.00	268,115.65
	6-01	1,390,436.24	37,865.39	0.00	1,428,301.63
	6-60	77,174.84	0.00	0.00	77,174.84
	6-70	12,600.00	0.00	0.00	12,600.00
Year Total:		1,480,211.08	37,865.39	0.00	1,518,076.47
	C-15	1,017,731.71	0.00	0.00	1,017,731.71
	G-13	432,629.20	0.00	0.00	432,629.20
	G-15	11,300.00	0.00	0.00	11,300.00
	G-16	45,775.59	0.00	0.00	45,775.59
	G-BG	95,218.57	0.00	0.00	95,218.57
	G-ES	17,437.62	0.00	0.00	17,437.62
	G-HM	61,820.70	0.00	0.00	61,820.70
	G-HP	29,266.16	0.00	0.00	29,266.16
Year Total:		693,447.84	0.00	0.00	693,447.84
	T-31	992.98	0.00	0.00	992.98
	T-32	47.40	0.00	0.00	47.40
	T-35	535,586.68	0.00	0.00	535,586.68
Year Total:		536,627.06	0.00	0.00	536,627.06
Total Of All Funds:		3,996,133.34	37,865.39	0.00	4,033,998.73

Project Description	Project No.	Project Total
Love Fellowship Tabernacle Inc	0408I113	60.52
The Salvation Army	0408I132	59.50
Parkside Business & Community	0408I136	7,153.96
Project H.O.P.E.	0408I754	302.80
CAMDEN'S CHARTER SCHOOL NETWRK	0408I760	8,720.09
BROADWAY HOUSING PARTNERS, LLC	0408I764	89.25
LEAP CRAMER HILL	0408I770	191.50
Boos Development Group, Inc.	0408I785	6,554.34
Inner City Baptist Church	0408P759	365.75
BOOS DEVELOPMENT GROUP, INC	0408P785	145.00
VOADV Property, Inc.	0408P786	4,824.90
FERRY INVESTMENTS, LLC	0408P791	217.50
ELITE PARKING SOLUTIONS, INC	0408P794	3,221.50
The Parking Authority	0408P796	521.75
Total Of All Projects:		32,428.36

C-2

City of Camden
DEPARTMENT OF FINANCE
Office of the Director

MEMORANDUM

TO: Honorable Francisco "Frank" Moran, City Council President
Luis Pastoriza, Municipal Clerk

FROM: Glynn E. Jones, Finance Director

DATE: January 29, 2016

SUBJECT: **PAYROLL REGISTER SUMMARY- Communications for Forthcoming City Council Meeting- February 9, 2016**

Attached, please find the Payroll Register Summary for the City of Camden for the pay periods 1/2/16; 1/15/16 & 1/29/16; detailed information is available upon request to the Mayor's Office.

Please include this communication in the Agenda for the forthcoming Council Meeting to be voted on for approval.

Thank you.

GEJ/cmb
Attachments

cc: The Honorable Dana L. Redd, Mayor

COMPANY TOTAL	HOURS		EARNINGS				STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS		NET PAY
COMPANY CODE											
EXE	2,825.02	REG	1,336,104.32	REG	24,876.32	O/T	161,884.79	FIT	1,055,267.38	TOTAL DEDUCTIONS	892 Pays ☐
	.00	O/T	35,536.46	EARNINGS 3	101,179.46	EARNINGS 4	44,836.58	SS			156,668.61
	.00	HOURS 3	1,013.50	EARNINGS 5	1,498,710.06	GROSS	20,426.28	MED			
	2,496.25	HOURS 4					49,006.68	STATE			
							10,531.54	SUI/DI			
							88.20	LOCAL			

LDR

HOURS ANALYSIS:	2,179.00	15	ST/OT	317.25	16	1&1/2							
EARNINGS ANALYSIS:	1,481.56	A	ACT.ST	35,000.00	C	CLOTH	7,071.81-	D	DOCK T	69.16	M	ADJUST	
	93,354.98	15	ST/OT	12,954.21	16	1&1/2	512.00	OCL		415.82	VEH	VEHICL	
	1,013.50	2TL											
MEMO ANALYSIS:	9,467,919.00	B	HLTHVL	791.97	D	DCRPER	12.60	G	G.T.L.	3,530.35-	I	G.T.L.	
	1,427,062.90	P											
STATUTORY DED. ANALYSIS:	48,855.56	56	NJ	151.12	59	PA							
	10,531.54	56	NJ SUI/DI										
	88.20	0104	PHILADELPHIA										
VOLUNTARY DED. ANALYSIS:	275.88	B	BKDCRP	6,654.97	D	ANUTY.	47.90	H	HBSRC	3,540.39	I	C.INS.	
	514.58	K	BKPEN	282.74	O		68,778.15	P	PENS.	51,086.06	Q	PENS.	
	2,889.45	S	DCRP	309,152.40	U		87,482.33	V		19,796.92	W		
	25.00	X		28,793.58	1	LOAN	35,467.41	3	LOAN	839.81	5	ARRS.	
	36.04	6	INS AR	517.38	8	PENARR	34.00	AM	AMPOST	2,937.55	CO	COLTAX	
	100.00	X1	GARN	246.92	13	VALIC	50.00	15	COATDR	20.37	19	AFLAC	
	4,147.54	25	AFLAC	129.40	29	AF10MO	195,212.11	31		37,171.96	32		
	41,646.92	33		1,302.00	34	PARK	86.00	35	WGFEE	185.56	41	AGNCY	
	2,763.09	42	L.2578	5,427.63	43	LOC.78	2,354.17	44	BUFF	3,536.00	45	CNC.10	
	4,508.00	51	CR UN	16,073.00	52	F.CR.	475.00	53	LPFFA.	2,595.00	56	HOUSE	
	71.00	57	P.A.C.	300.36	62	GARN$	6,017.30	66		2,069.15	68	BANK	
	695.80	69	GARSH	360.00	70	BANK	150.00	71	LEVY	1,102.61	73	GARN	
	75.00	74	GARN	13,424.74	75	CHILD	1,828.33	76	CHILD	1,352.48	77	CHILD	
	220.00	78	CHILD	450.00	79	WAGE$	330.88	ADD	ADD	4,919.75	BN1		
	150.00	BN2		2,029.81	BN5		700.00	BN6		8,168.69	CPL	COUPLE	
	42,289.96	FAM	FAMILY	10.00	LSW	LSTCRD	15,281.32	PCH	PARENT	13,175.20	SIN	SINGLE	
	1,133.45	VPL	VOLLIF	204.16	41C	CWASAS	40.80	41S	CWASUP	621.38	45C	CWASTG	
	912.00	45S	CWAFUL										

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COMPANY TOTAL	HOURS		EARNINGS				STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS		NET PAY
COMPANY CODE											
EXE	2,421.78	REG	1,297,930.05	REG	6,304.82	O/T	160,214.20	FIT	1,020,908.10	TOTAL DEDUCTIONS	664 Pays ☐
	.00	O/T	536.46	EARNINGS 3	132,264.14	EARNINGS 4	40,977.85	SS			137,645.66
	.00	HOURS 3	938.40	EARNINGS 5	1,437,973.87	GROSS	19,601.88	MED			
	3,237.25	HOURS 4					48,443.29	STATE			
							10,103.85	SUI/DI			
							79.04	LOCAL			

LDR

HOURS ANALYSIS:	2,937.00	15	ST/OT	300.25	16	1&1/2							
EARNINGS ANALYSIS:	730.76	A	ACT.ST	8,096.14-	D	DOCK T	25.00-	M	ADJUST	525.00	T	AUTO	
	122,857.01	15	ST/OT	15,881.15	16	1&1/2	512.00	OCL		415.82	VEH	VEHICL	
	938.40	2TL											
MEMO ANALYSIS:	9,250,360.00-	B	HLTHVL	791.97	D	DCRPER	10.56	G	G.T.L.	3,486.52-	I	G.T.L.	
	1,432,240.20	P											
STATUTORY DED. ANALYSIS:	48,299.36	56	NJ	143.93	59	PA							
	10,103.85	56	NJ SUI/DI										
	79.04	0104	PHILADELPHIA										
VOLUNTARY DED. ANALYSIS:	171.51	B	BKDCRP	6,784.38	D	ANUTY.	47.90-	H	HBSRC	3,490.17	I	C.INS.	
	514.58	K	BKPEN	282.74	O		69,447.78	P	PENS.	50,375.22	Q	PENS.	
	2,684.28	S	DCRP	297,505.39	U		84,747.89	V		19,816.92	W		
	25.00	X		28,665.54	1	LOAN	35,467.41	3	LOAN	839.81	5	ARRS.	
	36.04	6	INS AR	517.38	8	PENARR	34.00	AM	AMPOST	2,837.75	CO	COLTAX	
	100.00	X1	GARN	246.92	13	VALIC	70.00-	15	COATDR	150.37	19	AFLAC	
	4,135.82	25	AFLAC	129.40	29	AF10MO	189,261.90	31		35,503.54	32		
	42,683.67	33		1,302.00	34	PARK	87.00	35	WGFEE	133.20	41	AGNCY	
	2,763.09	42	L.2578	5,427.63	43	LOC.78	3,536.00	45	CNC.10	4,742.00	51	CR UN	
	15,773.00	52	F.CR.	2,595.00	56	HOUSE	71.00	57	P.A.C.	330.00	62	GARN$	
	1,963.62	68	BANK	913.34	69	GARSH	360.00	70	BANK	150.00	71	LEVY	
	909.79	73	GARN	75.00	74	GARN	13,024.01	75	CHILD	2,156.82	76	CHILD	
	1,346.97	77	CHILD	220.00	78	CHILD	450.00	79	WAGE$	352.96	ADD	ADD	
	4,263.04	BN1		150.00	BN2		2,127.88	BN5		700.00	BN6		
	7,777.77	CPL	COUPLE	40,276.29	FAM	FAMILY	5.00	LSW	LSTCRD	14,760.02	PCH	PARENT	
	12,916.37	SIN	SINGLE	1,133.45	VPL	VOLLIF	204.16	41C	CWASAS	40.80	41S	CWASUP	
	621.38	45C	CWASTG	912.00	45S	CWAFUL							

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COMPANY TOTAL	HOURS		EARNINGS				STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS		NET PAY
COMPANY CODE											
EXE	3,343.47	REG	1,325,900.01	REG	29,112.73	O/T	172,398.25	FIT	943,990.57	TOTAL DEDUCTIONS	689 Pays ☐
	.00	O/T	536.46	EARNINGS 3	82,898.91	EARNINGS 4	45,339.27	SS			202,244.80
	.00	HOURS 3	975.95	EARNINGS 5	1,439,424.06	GROSS	19,602.10	MED			
	2,010.50	HOURS 4					45,648.67	STATE			
							10,112.20	SUI/DI			
							88.20	LOCAL			

LDR

HOURS ANALYSIS:	1,670.03	15	ST/OT	340.47	16	1&1/2							
EARNINGS ANALYSIS:	883.03	A	ACT.ST	717.32-	D	DOCK T	176.10-	M	ADJUST	67,964.00	15	ST/OT	
	14,553.94	16	1&1/2	512.00	OCL		415.82	VEH	VEHICL	975.95	2TL		
MEMO ANALYSIS:	11.58	G	G.T.L.	.97	I	G.T.L.							
STATUTORY DED. ANALYSIS:	45,497.55	56	NJ	151.12	59	PA							
	10,112.20	56	NJ SUI/DI										
	88.20	0104	PHILADELPHIA										
VOLUNTARY DED. ANALYSIS:	6,529.38	D	ANUTY.	14.67	I	C.INS.	282.74	O		207.17	Q	PENS.	
	367,293.89	U		98,148.15	V		20,066.92	W		25.00	X		
	839.81-	5	ARRS.	517.38-	8	PENARR	34.00	AM	AMPOST	2,847.24	CO	COLTAX	
	100.00	X1	GARN	246.92	13	VALIC	20.00	15	COATDR	150.37	19	AFLAC	
	4,051.92	25	AFLAC	226,299.13	31		43,351.80	32		47,106.17	33		
	77.00	35	WGFEE	5,384.21	43	LOC.78	15,823.00	52	F.CR.	2,565.00	56	HOUSE	
	71.00	57	P.A.C.	330.00	62	GARN$	900.04	69	GARSH	150.00	71	LEVY	
	956.94	73	GARN	75.00	74	GARN	12,919.69	75	CHILD	2,166.77	76	CHILD	
	1,356.92	77	CHILD	220.00	78	CHILD	5,404.70	BN1		150.00	BN2		
	2,058.55	BN5		700.00	BN6		6,790.24	CPL	COUPLE	41,838.33	FAM	FAMILY	
	10.00	LSW	LSTCRD	644.06-	MIS	MISC	15,055.49	PCH	PARENT	12,980.02	SIN	SINGLE	
	1,133.45	VPL	VOLLIF	100.00	45C	CWASTG							

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Old Business

Old Business #1

Resolution adopting the **FY 2016 Municipal Budget** (Public Hearing & Adoption)

RESOLUTION

NOT available at time of print on Friday, January 29, 2016.

DB-2

BARCLAY/COLEMAN/TORRES
11/24/2015

RESOLUTION APPOINTING DEBORAH POLK
TO THE CAMDEN FOOD SECURITY ADVISORY BOARD
FOR A TERM OF TWO (2) YEARS

WHEREAS, the City of Camden did by ordinance create the Camden Food Security Advisory Board on February 10, 2009; and

WHEREAS, under the aforesaid ordinance, the City Council of the City of Camden shall appoint five (5) voting members, three (3) non-voting members, one (1) member shall be a member of City Council and two (2) members shall be designated by the Mayor; and

BE IT RESOLVED, by the City Council of the City of Camden that it hereby appoints DEBORAH POLK as a Voting Member of the Camden Food Security Advisory Board for a term of two (2) years; now, therefore

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

The above has been reviewed
and approved as to form.

_____
MARC RIONDINO
City Attorney

_____
FRANCISO MORAN
President, City Council

ATTEST: _____
LUIS PASTORIZA
Municipal Clerk

Ordinance
1st Reading

01

MAR:KC
02-09-16

AN ORDINANCE OF THE CITY OF CAMDEN, COUNTY OF CAMDEN, NEW JERSEY, AUTHORIZING THE GUARANTY BY THE CITY OF THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON CITY GUARANTEED REVENUE BONDS (CAMDEN WATERFRONT PARKING GARAGE PROJECT) IN THE AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED $25,000,000 TO BE ISSUED BY THE CAMDEN COUNTY IMPROVEMENT AUTHORITY ON BEHALF OF THE PARKING AUTHORITY OF THE CITY OF CAMDEN, AND FOR THE PURPOSE OF PROVIDING ADDITIONAL SECURITY FOR THE PAYMENT OF SAID BONDS; AND DETERMINING CERTAIN MATTERS IN CONNECTION THEREWITH

WHEREAS, The Camden County Improvement Authority ("Authority") has been duly created by resolution of the Board of Chosen Freeholders ("Board") of the County of Camden, New Jersey ("County") as a public body corporate and politic of the State of New Jersey ("State") pursuant to and in accordance with the County Improvement Authorities Law, constituting Chapter 183 of the Pamphlet Laws of 1960 of the State, and the acts amendatory thereof and supplemental thereto (*N.J.S.A.* 40:37A-44 *et seq.*) ("Act"); and

WHEREAS, The Parking Authority of the City of Camden ("PACC") is a public body corporate and politic of the State and has been created pursuant to an ordinance, duly and finally adopted by the City Council of the City of Camden, County of Camden, New Jersey ("City"), pursuant to the Parking Authority Law, *N.J.S.A.* 40:11A-1 *et seq.* ("Parking Act"); and

WHEREAS, pursuant to the Parking Act, the PACC has heretofore determined to develop and construct certain parking facilities throughout the City to serve governmental, commercial and residential property owners and visitors of the City as part of the City's master development plan; and

WHEREAS, such parking facilities include the development and construction of a new, approximately 1,200 space, multi-level parking facility to be located on certain real property in the City identified as Block 139.02, Lot 1.01 on the Official Tax Map of the City of Camden, in order to provide much needed parking to the rapidly developing waterfront area of the City ("Garage Project"); and

WHEREAS, a portion of the funding for the Garage Project is available to the PACC through funds on hand and from certain funds to be received from other sources, including a grant from the New Jersey Economic Development Authority (collectively, the "Available Funds"); and

WHEREAS, the PACC has sought additional financing sources for the balance of the funding necessary to complete the Garage Project; and

WHEREAS, pursuant to the Act, the Authority is authorized to provide financing for the provision of Public Facilities (as defined in the Act), which includes the Garage Project, for use by the State, the County or any beneficiary county, or any municipality in any such county, or any two or more or any subdivisions, departments, agencies or instrumentalities of any of the foregoing, including the PACC, for their respective governmental purposes; and

WHEREAS, the Authority is also authorized by law to plan, design, acquire, construct, equip and furnish public facilities, including the Garage Project, on behalf of certain governmental units, including Rowan; and

WHEREAS, in furtherance of the development and construction of the Garage Project, the Authority has offered to provide assistance and support to the PACC, as owner of the Project, with respect to the acquisition, development, construction, installation and equipping thereof; and

WHEREAS, the Authority has also offered to provide financial assistance to the PACC in order to pay for those portions of the costs of the Garage Project not otherwise paid for or funded by the Available Funds of the PACC; and

WHEREAS, the PACC has determined that Authority possesses the skill and expertise necessary to develop and manage the development, construction and financing of large scale projects in a timely and cost-effective manner; and

WHEREAS, in furtherance of such determination, the PACC and the Authority have heretofore entered into a Shared Services Agreement ("Shared Services Agreement") pursuant to which the Authority has agreed to provide project development and management assistance to the PACC with respect to the Garage Project; and

WHEREAS, in addition, pursuant to the Shared Services Agreement, the Authority has agreed to provide conduit financing to provide funding for a portion of the costs of the Garage Project not otherwise paid for with Available Funds of the PACC; and

WHEREAS, the Authority now desires to authorize, issue and sell up to $25,000,000, in one or more series, of its City Guaranteed Revenue Bonds (Camden Waterfront Parking Garage Project) ("Bonds"), the proceeds of which will be loaned to the PACC and, thereafter, utilized to: (i) pay for a portion of the costs of the development, construction and equipping of the Garage Project not otherwise paid for with Available Funds of the PACC pursuant to and in accordance with the Shared Services Agreement and the plans and specifications provided by PACC to the Authority; (ii) provide for capitalized interest on the Bonds; and (iii) pay the costs associated with the issuance of the Bonds (collectively, the "Project"); and

WHEREAS, the Bonds will be special, limited obligations of the Authority the payment of which will be secured by, *inter alia*, loan payments to be received from the PACC pursuant to the terms and conditions set forth in a Loan and Security Agreement between the Authority and the PACC ("Loan Agreement") in an amount sufficient to pay the principal of and interest on the Bonds when due, plus any additional fees and expenses charged by the Authority or owed to third parties; and

WHEREAS, pursuant to the Loan Agreement, the PACC shall pay to the Authority loan payments ("Loan Payments") until the amounts due and owing for the Bonds are paid in full; and

WHEREAS, the Loan Payments shall constitute general corporate obligations of the PACC payable from any available funds of the PACC including, but not limited to, revenues derived from the use and operation of the Garage Project; and

WHEREAS, in recognition of the economic importance of the continued development of the City, and the waterfront portion of the City in particular, and to induce the prospective purchasers of the Bonds to purchase the same and provide additional security to the holders thereof, the City desires, in accordance with Section 37 of the Act, *N.J.S.A.* 40:37A-80, to unconditionally and irrevocably guaranty the punctual payment of the principal of and interest on the Bonds as further described herein; now, therefore

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CAMDEN, COUNTY OF CAMDEN, NEW JERSEY (NOT LESS THAN TWO-THIRDS OF ALL THE MEMBERS THEREOF AFFIRMATIVELY CONCURRING), AS FOLLOWS:

Section 1. This Ordinance shall be adopted by the City Council of the City in the manner provided for the adoption of a bond ordinance as provided in the Local Bond Law, constituting Chapter 169 of the Pamphlet Laws of 1960 of the State, and the acts amendatory thereof and supplemental thereto, *N.J.S.A.* 40A:2-1 *et seq.* ("Local Bond Law").

Section 2. Pursuant to and in accordance with the terms of the Act, specifically Section 37 thereof, *N.J.S.A.* 40:37A-80, the City is hereby authorized to and hereby shall unconditionally and irrevocably guaranty the punctual payment of the principal of and interest on the Bonds in an aggregate principal amount not exceeding $25,000,000 to be issued for the purpose of undertaking and financing the Project as further described in the preamble hereof, such Bonds to be dated, to be in such form, to mature, to bear such rate or rates of interest and to be otherwise as provided or established in a bond resolution to be adopted by the Authority on or about March 8, 2016, and consistent with the provisions of the Act. The full faith and credit of the City are hereby pledged for the full and punctual performance of its payment obligations under this Ordinance.

Section 3. Upon endorsement of the Bonds referred to in Section 4 below, the City shall be unconditionally and irrevocably obligated to pay the principal of and interest on the Bonds

in the same manner and to the same extent as in the case of bonds issued by the City and, accordingly, the City shall be unconditionally and irrevocably obligated to levy *ad valorem* taxes upon all taxable property within the City for the payment thereof without limitation as to rate or amount to the extent payment of the Bonds is not otherwise provided.

Section 4. The Mayor, Treasurer/Chief Financial Officer and Director of Finance are each hereby authorized and directed to execute on each of the Bonds, by manual or facsimile signature, language evidencing such guaranty by the City of the punctual payment of the principal of and interest thereon ("Guaranty"). The Guaranty shall be in substantially the following form:

"GUARANTY OF CITY OF CAMDEN, COUNTY OF CAMDEN, NEW JERSEY

The payment of the principal of and interest on the within Bond to the extent considered outstanding under the resolution of the Authority authorizing the Bonds is hereby fully and unconditionally guaranteed by the City of Camden, County of Camden, New Jersey ("City"), and the City is unconditionally liable for the payment, when due, of the principal of and interest on this Bond in accordance with its terms.

"IN WITNESS WHEREOF, the City has caused this Guaranty to be executed by the manual or facsimile signature of its [Mayor] [Treasurer/Chief Financial Officer] [Director of Finance].

CITY OF CAMDEN, COUNTY OF CAMDEN, NEW JERSEY

By:_____"

Section 5. The Mayor, Treasurer/Chief Financial Officer, and Director of Finance are each hereby authorized to enter into, execute and deliver in the name of the City and on its behalf, a Guaranty Agreement ("Guaranty Agreement") setting forth such matters with respect to the guaranty authorized by this Ordinance as the Mayor, Treasurer/Chief Financial Officer or Director of Finance (after consultation with counsel to the County) deems appropriate, and the City Clerk and Deputy City Clerk are each authorized to attest to the signature set forth on the Guaranty Agreement and to affix the seal of the City to the Guaranty Agreement.

Section 6. It is hereby found, determined and declared by the City Council that:

(a) This Ordinance may be adopted notwithstanding any statutory debt or other limitations, including particularly any limitation or requirement under or pursuant to the Local Bond Law, but the aggregate principal amount of the Bonds which shall be entitled to the benefits of the guaranty pursuant to this Ordinance, being an amount not to exceed $25,000,000, shall after their issuance be included in the gross debt of the County for the purpose of determining the indebtedness of the City under or pursuant to the Local Bond Law.

(b) The principal amount of Bonds entitled to the benefits of this Ordinance and included in the gross debt of the City shall be deducted and is hereby declared to be and to constitute a deduction from such gross debt under and for all the purposes of the Local Bond Law: (i) from and after the time of issuance of the Bonds until the end of the fiscal year beginning next after the completion of the Project; and (ii) in any annual debt statement filed pursuant to the Local Bond Law as of the end of said fiscal year or any subsequent fiscal year if the revenues or other receipts or moneys in such year relative to the Project are sufficient to pay its expenses of operation and maintenance in such year and all amounts payable in such year on account of the principal of and interest on all such guaranteed Bonds issued to finance the costs of the Project or as otherwise provided by law.

Section 7. The following matters are hereby determined, declared, recited and stated:

(a) The maximum principal amount of the Bonds which are hereby and hereunder guaranteed as to the punctual payment of the principal thereof and interest thereon is and the maximum estimated cost of the Project to be financed in accordance with the transaction contemplated hereby is $25,000,000.

(b) The purpose described in this Ordinance is not a current expense of the City and no part of the cost thereof has been or shall be assessed on property specially benefited thereby.

(c) A supplemental debt statement of the City has been duly made and filed in the office of the City Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State, and such debt statement shows that while the gross debt of the City, as defined in the Local Bond Law, is increased by this Ordinance by $25,000,000, in accordance with the provisions of the Act, the net debt of the County is not increased, and the obligation of the City authorized by or incurred pursuant to the terms of this ordinance is permitted by an exception to the debt limitations of the Local Bond Law which exception is contained in the Act.

Section 8. All ordinances or parts thereof, inconsistent herewith are hereby rescinded and repealed to the extent of any such inconsistency.

Section 9. This ordinance shall take effect at the time and in the manner provided by the Local Bond Law.

Section 10. This ordinance shall take effect twenty (20) days after its final passage and publication as provided by law.

Section 11. If any provision of this ordinance is declared invalid, such invalidity shall not affect the other provisions of this ordinance. Furthermore, the other provisions of this ordinance are deemed to be severable and remain in full force and effect.

BE IT FURTHER ORDAINED, that pursuant to N.J.S.A. 52:27BBB-23 and N.J.S.A. 40:69A-41, a true copy of this Ordinance shall be forwarded to the Mayor, who shall have ten (10) days from the receipt thereof to approve or veto this Ordinance. Additionally, pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Ordinance shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Ordinance, and the action by the Commissioner regarding this Ordinance shall supersede any action by the Mayor on the same Ordinance. All notices of approval and/or veto shall be filed in the Office of the Municipal Clerk.

Date of Introduction: February 9, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

DANA L. REDD
Mayor

ATTEST: _____
LUIS PASTORIZA
Municipal Clerk

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: February 9, 2016

TO: *Robert Corrales, Business Administrator*
DATE: ***January 8, 2016***
FROM: *Glynn E. Jones, Director of Finance*
Department Making Request: ***FINANCE***

TITLE OF RESOLUTION/ORDINANCE:

"RESOLUTION ALLOWING THE CITY OF CAMDEN TO SUBMIT AN APPLICATION TO THE LOCAL FINANCE BOARD PURSUANT TO N.J.S.A. 40A:3-1 et seq.; N.J.S.A. 40A:2-11(c) and N.J.S.A. 40A:2-7(d)"

BRIEF DESCRIPTION:
Please be advised that the City of Camden a municipal corporation of the State of New Jersey has issued qualified bonds pursuant to the Municipal Qualified Bond Act.

Therefore, the Director of Finance is requesting that the City of Camden be allowed to submit an application to the Local Finance Board Pursuant to NJSA 40A:3-1 et seq; NJSA 40A:2-11© and JNSA 40A:2-7(d).

	Date	Signature
Approved by Relevant Director:		
Approved by Grants Management:		(If applicable)
Approved by Finance Director: ☐ *CAF –Certifications of Availability of Funds*	1/8/16	
Approved by Purchasing Agent:		
Approved by Business Administrator:	1/8/16	
Received by City Attorney:		

	(Name) Please Print	***(Extension #)***
Prepared By:	*Cecilia M. Burks*	*7582*
Contact Person:	*Cecilia M. Burks*	*7582*

Please note that the Contact Person is the point person for providing pertinent information regarding request.

If request is a walk-on, the Contact Person will be responsible for picking up the Council request(s) from the City Attorney's Office to make necessary copies for Council Meeting.

******Please attach all supporting documents******

CITY OF CAMDEN
FINANCE DEPARTMENT

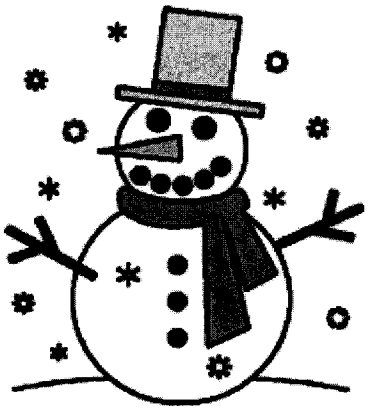
CERTIFICATION BY DIRECTOR OF FINANCE

I, as the Director of Finance, do certify that the following titled Resolution, that is attached, to be presented to Council for consideration, is correct to the best of my knowledge:

"RESOLUTION ALLOWING THE CITY OF CAMDEN TO SUBMIT AN APPLICATION TO THE LOCAL FINANCE BOARD PURSUANT TO N.J.S.A. 40A:3-1 et seq.; N.J.S.A. 40A:2-11(c) and N.J.S.A. 40A:2-7(d)"

Glynn Jones, Director of Finance ***Date***

Ordinance
2nd Reading



(Revised) 0-1

MAR/tg
01-12-15

ORDIANCE AMENDING ARTICLE XVIII – TOD TRANSIT ORIENTED ZONE OF THE CITY OF CAMDEN LAND DEVELOPMENT ORDIANCE

WHEREAS, the City Council is desirous of amending the City's Land Development Ordinance to include modern food production facilities as a conditional use within the TOD Transit Oriented Zone;

BE IT ORDAINED, by the City Council of the City of Camden that the City's Land Use Ordinance Article XVIII-TOD Transit Oriented Zone, Section 577-119 shall be and same is hereby deleted in its entirety and replaced by the following:

577-119 ***Conditional Uses.*** The following conditional uses shall be permitted in this zone:

A. Child Care Centers, subject to the requirements of Section 577-203.

B. Parabolic dish antennae, subject to the requirements of Section 577-210.

C. Public utility facilities, subject to the requirements of Section 577-191.

D. Wireless Telecommunication Facilities, subject to the requirements of Section 577-210 and 211.

E. Community Residences for Person with Head Injuries and for the Developmentally Disabled and/or Community Shelters for Victims of Domestic Violence, as required by N.J.S.A.40:55D-66.1, subject to the standard and requirements for semi-detached dwellings located within this zone and to the requirements of Section 577-204.

F. Family Day Care Homes, subject to the requirements of Section 577-202.

G. Home occupation and home professional offices, subject to the requirements of Section 577-201.

H. K-12 Schools (public, charter or private).

I. Modern Food Production Facilities, subject to the following conditions:

   a. Such use shall be subject to site plan review and approval.

   b. The use shall meet the area and bulk requirements of the zone in which it is located.

   c. The use shall have frontage on Haddon Avenue.

BE IT FURTHER ORDAINED, that the within new Article XVIII, Section 577-119 of the City of Camden Land Development Ordinance shall not become effective until

proper passage and publication in accordance with law.

BE IT FURTHER ORDANIED, that all ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed as to such inconsistence only.

BE IT FURTHER ORDAINED, that pursuant to N.J.S.A. 52:27BBB-23 and N.J.S.A. 40:69A-41, a true copy of this Ordinance shall be forwarded to the Mayor, who shall have ten (10) days from the receipt thereof to approve or veto this Ordinance. Additionally, pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Ordinance shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Ordinance, and the action by the Commissioner regarding this Ordinance shall supersede any action by the Mayor on the same Ordinance. All notices of approval and/or veto shall be filed in the Office of the Municipal Clerk.

Date of Introduction: January 12, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

DANA L. REDD
Mayor

ATTEST: _____
LUIS PASTORIZA
Municipal Clerk

0-2

MAR:es
01-12-16

ORDINANCE ADOPTING THE AMENDED CAMDEN DOWNTOWN REDEVLOPMENT PLAN

WHEREAS, by Resolution No. MC-03:577 adopted on September 25, 2003, City Council of the City of Camden ("City Council"), pursuant to N.J.S.A. 40A:12A-6(a), assigned to the Planning Board of the City of Camden ("Planning Board") the task of undertaking a preliminary investigation and hearing regarding whether the Camden Downtown is an area in need of redevelopment in accordance with the criteria set forth in N.J.S.A. 40:1-12A-5 and to prepare a subsequent Redevelopment Plan; and

WHEREAS, the City Council adopted the Downtown Redevelopment Plan on September 22, 2005 by way of Ordinance MC-4108 ("Redevelopment Plan"); and

WHEREAS, on June 9, 2015 the City Council of the City of Camden adopted an amendment to the Camden Downtown Redevelopment Plan Ordinance of the City of Camden by Ordinance MC-4910; and

WHERAS, the Land Development Ordinance identified the Mixed Waterfront (MW-1) Zoning District part of which includes the Mixed Waterfront Zone in the Redevelopment Plan; and

WHEREAS, the Land Development Ordinance identified the Mixed Waterfront (MW-1) Zoning District part of which includes the Mixed Waterfront Zone in the Redevelopment Plan; and

WHEREAS, the City of Camden Planning Board has reviewed the Downtown Redevelopment Plan and recommended certain amendments to make the Downtown Redevelopment Plan consistent with the Mixed Waterfront Zoning District (MW-1) which was adopted after the Downtown Redevelopment Plan; and

WHEREAS, on November 4, 2015 the Planning Board adopted a Resolution which recommended that City Council adopt the Amendment to the Redevelopment Plan attached hereto; now therefore

BE IT ORDAINED, by the governing body of the City of Camden that:

SECTION 1. City Council of the City of Camden herby approves the Amendment to the Downtown Redevelopment Plan attached hereto.

SECTION 2. All ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed as to such inconsistency only.

SECTION 3. This ordinance shall take effect twenty (20) days after its final passage and publication as provided by law.

SECTION 4. If any provision of this ordinance is declared invalid, such invalidity shall not affect the other provisions of this ordinance. Furthermore, the other provisions of this ordinance are deemed to be severable and remain in full force and effect.

BE IT FURTHER ORDAINED, that pursuant to N.J.S.A. 52:27BBB-23 and N.J.S.A. 40:69A-41, a true copy of this Ordinance shall be forwarded to the Mayor, who shall have ten (10) days from the receipt thereof to approve or veto this Ordinance. Additionally, pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Ordinance shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Ordinance, and the action by the Commissioner regarding this Ordinance shall supersede any action by the Mayor on the same Ordinance. All notices of approval and/or veto shall be filed in the Office of the Municipal Clerk.

Date of Introduction: January 12, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

DANA L. REDD
Mayor

ATTEST:
LUIS PASTORIZA
Municipal Clerk

0-3

MAR:es
01-12-16

ORDINANCE AUTHORIZING THE VACATION OF A PORTION OF THE PAPER STREET CONTIGUOUS TO BLOCK 80, LOTS 1.01 AND 2.01 ON THE TAX MAP OF THE CITY OF CAMDEN

WHEREAS, Liberty Property Trust has requested to vacate a portion of a paper street contiguous to Block 80, Lots 1.01 and 2.01 on the Tax Map for the City of Camden; and

WHEREAS, no reservations or objections have been made; and

WHEREAS, the matter has been referred to the City Engineer, who has recommended that the City proceed with the vacation since the aforementioned roadway as more particularly set forth in the attached metes and bounds description attached as Exhibit "A" is not needed by the City for public purposes; and

WHERAS, it appears to the City that the public will not be adversely affected by the vacating of the public right in that area; and

WHEREAS, N.J.S.A. 40:67-19 authorizes a municipality by ordinance to release and extinguish the public's rights arising from a dedication of a roadway; and

WHEREAS, the City is desirous of retaining a utility easement over the portion being vacated;

BE IT ORDAINED, by City Council of the City of Camden that:

SECTION 1. The rights of the public and the City of Camden in and to the paper street contiguous to Block 80, Lots 1.01 and 2.01 as more particularly set forth in the attached metes and bounds description is hereby extinguished and vacated, with the exception of the retention of a maintenance and utility easement. Also, attached in the Exhibit A is detailed conditions of the vacation approval the applicant is responsible for as per the City Engineer.

SECTION 2. All municipal public utilities and cable television lines and facilities, if any, existing in, on or under the vacated street described in the legal description shall remain the property of the City of Camden, applicable public utility or cable television company. The City of Camden expressly reserves an easement in, on or under that portion of the street to be vacated. The party or parties, who become owners of the vacated street under this ordinance, and their successors in title, shall not have the right to close, remove, relocate, erect any structure upon, or block access to any municipal or public utility or cable television liens or facilities existing in, on or under the vacated street. They shall have the right to contract to reach an agreement with the City of Camden or applicable public utility or cable television company to close, remove, relocate, detour or operate and maintain any such municipal public utility or cable television company lines and facilities. The party or parties who become owners of the vacated street must maintain fire access to the vacated street at all times.

SECTION 3. The street vacation is subject to the rights of the City of Camden and of public utilities to enter the vacated street in a reasonable manner for the purpose of inspecting, maintaining, repairing, replacing, closing or removing any municipal public utility or cable television lines and/or facilities remaining in, on or under the vacated street, unless the City of Camden or public utility or cable television company waives such right by contract or agreement under Section 2 above.

SECTION 4. The City Clerk shall have this ordinance published at least once, not less than ten (10) days instead of one (1) week prior to the second reading.

SECTION 5. Any portion of this ordinance not herein amended and supplemented shall remain in full force and effect.

SECTION 6. All ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed as to such inconsistency only.

SECTION 7. This ordinance shall take effect twenty (20) days after final passage and publication as provided by law.

SECTION 8. The Municipal Clerk shall, within sixty (60) days after this ordinance becomes effective, file a certified copy of this ordinance, together with a copy of the proof of publication, in the Office of the Camden County Clerk/Register of Deeds with instructions that the certified copy of this ordinance be recorded and properly indexed in the street vacation book.

BE IT FURTHER ORDAINED, that pursuant to N.J.S.A. 52:27BBB-23 and N.J.S.A. 40:69A-41, a true copy of this Ordinance shall be forwarded to the Mayor, who shall have ten (10) days from the receipt thereof to approve or veto this Ordinance. Additionally, pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Ordinance shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Ordinance, and the action by the Commissioner regarding this Ordinance shall supersede any action by the Mayor on the same Ordinance. All notices of approval and/or veto shall be filed in the Office of the Municipal Clerk.

Date of Introduction: January 12, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

DANA L. REDD
Mayor

ATTEST: _____
LUIS PASTORIZA
Municipal Clerk

0-4

MAR:es
01-12-16

ORDINANCE AUTHORIZING THE APPROVAL OF CERTAIN MUNICIPAL LOTS AS AN "ADOPTED LOT"

WHEREAS, Camden Code Chapter 115 authorizes persons and organizations to adopt streets and lots and voluntarily assume responsibility for the care and cleaning of said street or lot; and

WHEREAS, certain concerned citizens have applied to adopt lots at the locations listed below; and

WHEREAS, said applications have been reviewed by the appropriate City departments as required by Chapter 115 and is in order; now, therefore

BE IT ORDAINED, by the City Council of the City of Camden that the following are hereby authorized to adopt the lot(s) as listed below:

Site Location	Block/Lot	Applicant
618 York Street	760/121	Anaselia Gonzalez
620 York Street	760/120	Anaselia Gonzalez
626 Grant Street	776/31	Wanda Lozada-Diaz
628 Grant Street	776/32	Wanda Lozada-Diaz
629 State Street	776/49	Wanda Lozada-Diaz
1101 No 27th Street	842/45	Emelinda Pena
1920 Fillmore Street	492/33	Heart of Camden
1922 Fillmore Street	492/34	Heart of Camden
216 Byron Street	9/32	Alex Thomas

BE IT FURTHER ORDAINED that the appropriate signage be erected on said lots as directed by Chapter 115.

SECTION 1. All ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed as to such inconsistency only.

SECTION 2. This ordinance shall take effect twenty (20) days after its final passage and publication as provided by law.

SECTION 3. If any provision of this ordinance is declared invalid, such invalidity shall not effect the other provisions of this ordinance. Furthermore, the other provisions of this ordinance are deemed to be severable and remain in full force and effect.

BE IT FURTHER ORDAINED, that pursuant to N.J.S.A. 52:27BBB-23 and N.J.S.A. 40:69A-41, a true copy of this Ordinance shall be forwarded to the Mayor, who shall have ten (10) days from the receipt thereof to approve or veto this Ordinance. Additionally, pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Ordinance shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Ordinance, and the action by the Commissioner regarding this Ordinance shall supersede any action by the Mayor on the same Ordinance. All notices of approval and/or veto shall be filed in the Office of the Municipal Clerk.

Date of Introduction: January 12, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

DANA L. REDD
Mayor

ATTEST:

LUIS PASTORIZA
Municipal Clerk

0-5

MAR:es
01-12-16

AN ORDINANCE DESIGNATING CERTAIN AREAS IN THE CITY OF CAMDEN "AS HANDICAPPED PARKING ONLY"

WHEREAS, Leonor Oquendo upon providing the appropriate proof that she is the holder of the required specifications according to State statute, seeks to have a handicapped parking area set forth near her home at 50 So 30th Street; and

WHEREAS, Darlene McNeil upon providing the appropriate proof that she is the holder of the required specifications according to State statute, seeks to have a handicapped parking area set forth near her home at 921 No 4th Street; and

WHEREAS, Awilda Torres upon providing the appropriate proof that she is the holder of the required specifications according to State statute, seeks to have a handicapped parking area set forth near her home at 314 Walnut Street; and

WHEREAS, Francis D. Tapsoba upon providing the appropriate proof that she is the holder of the required specifications according to State statute, seeks to have a handicapped parking area set forth near her home at 334 Pfeiffer Street; and

WHEREAS, Carmen O. Colon upon providing the appropriate proof that she is the holder of the required specifications according to State statute, seeks to have a handicapped parking area set forth near her home at 825 York Street; and

WHEREAS, Norcot Thomas upon providing the appropriate proof that he is the holder of the required specifications according to State statute, seeks to have a handicapped parking area set forth near his home at 1063 No Collings Road; and

WHEREAS, Georgann Nelson upon providing the appropriate proof that she is the holder of the required specifications according to State statute, seeks to have a handicapped parking area set forth near her home at 1204 Lakeshore Drive; now, therefore

WHEREAS, Kenneth Morris upon providing the appropriate proof that he is the holder of the required specifications according to State statute, seeks to have a handicapped parking area set forth near his home at 827 No 30th Street; and

WHEREAS, Belinda Heard upon providing the appropriate proof that she is the holder of the required specifications according to State statute, seeks to have a handicapped parking area set forth near her home at 3160 So Congress Road; now, therefore

WHEREAS, Shirley Washington upon providing the appropriate proof that she is the holder of the required specifications according to State statute, seeks to have a handicapped parking area set forth near her home at 1006 Ramona Gonzalez Street; now, therefore

WHEREAS, Milagro Roman upon providing the appropriate proof that he is the holder of the required specifications according to State statute, seeks to have a handicapped parking area set forth near his home at 338 Clinton Street; and

WHEREAS, Luz Echevarria upon providing the appropriate proof that she is the holder of the required specifications according to State statute, seeks to have a handicapped parking area set forth near her home at 538 So 3rd Street; now, therefore

WHEREAS, Charles Mickens (on Behalf of Tanya Mickens) upon providing the appropriate proof that he is the holder of the required specifications according to State statute, seeks to have a handicapped parking area set forth near his home at 2450 Belleview Avenue; and

BE IT ORDAINED, by the City Council of the City of Camden that, the area near 50 So 30th Street shall be designated as a "Handicapped Parking" area during the period of time that the said premise is occupied by Leonor Oquendo, a handicapped individual.

BE IT FURTHER ORDAINED, by the City Council of the City of Camden that, the area near 921 No 4th Street shall be designated as a "Handicapped Parking" area during the period of time that the said premise is occupied by Darlene McNeil, a handicapped individual.

BE IT FURTHER ORDAINED, by the City Council of the City of Camden that, the area near 314 Walnut Street shall be designated as a "Handicapped Parking" area during the period of time that the said premise is occupied by Awilda Torres, a handicapped individual.

BE IT FURTHER ORDAINED, by the City Council of the City of Camden that, the area near 334 Pfeiffer Street shall be designated as a "Handicapped Parking" area during the period of time that the said premise is occupied by Francis D. Tapsoba, a handicapped individual.

BE IT FURTHER ORDAINED, by the City Council of the City of Camden that, the area near 825 York Street shall be designated as a "Handicapped Parking" area during the period of time that the said premise is occupied by Carmen O. Colon, a handicapped individual.

BE IT FURTHER ORDAINED, by the City Council of the City of Camden that, the area near 1063 No Collings Road shall be designated as a "Handicapped Parking" area during the period of time that the said premise is occupied by Norcot Thomas, a handicapped individual.

BE IT FURTHER ORDAINED, by the City Council of the City of Camden that, the area near 1204 Lakeshore Drive shall be designated as a "Handicapped Parking" area during the period of time that the said premise is occupied by Georgann Nelson, a handicapped individual.

BE IT FURTHER ORDAINED, by the City Council of the City of Camden that, the area near 827 No 30th Street shall be designated as a "Handicapped Parking" area during the period of time that the said premise is occupied by Kenneth Morris, a handicapped individual.

BE IT FURTHER ORDAINED, by the City Council of the City of Camden that, the area near 3160 So Congress Road shall be designated as a "Handicapped Parking" area during the period of time that the said premise is occupied by Belinda Heard, a handicapped individual.

BE IT FURTHER ORDAINED, by the City Council of the City of Camden that, the area near 1006 Ramona Gonzalez Street shall be designated as a "Handicapped Parking" area during the period of time that the said premise is occupied by Shirley Washington, a handicapped individual.

BE IT FURTHER ORDAINED, by the City Council of the City of Camden that, the area near 338 Clinton Street shall be designated as a "Handicapped Parking" area during the period of time that the said premise is occupied by Milagro Roman, a handicapped individual.

BE IT FURTHER ORDAINED, by the City Council of the City of Camden that, the area near 538 So 3rd Street shall be designated as a "Handicapped Parking" area during the period of time that the said premise is occupied by Luz Echevarria, a handicapped individual.

BE IT FURTHER ORDAINED, by the City Council of the City of Camden that, the area near 2450 Belleview Avenue shall be designated as a "Handicapped Parking" area

during the period of time that the said premise is occupied by Charles Mickens (on Behalf of Tanya Mickens), a handicapped individual.

SECTION 1. Parking shall be prohibited to all others in order to provide a parking space for the handicapped owner/resident adjacent thereto or any person with a valid handicapped-parking permit.

SECTION 2. By the adoption of this ordinance, we are creating a schedule of "Handicapped Parking" areas, including those set forth herein and including any other "Handicapped Parking" areas heretofore adopted by ordinance. Any ordinance prohibiting parking at the location specified is hereby rescinded and appealed, in part, wherein it conflicts with the ordinance to be adopted.

SECTION 3. Any portion of this ordinance not herein amended and supplemented shall remain in full force and effect.

SECTION 4. All ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed as to such inconsistency only.

SECTION 5. This ordinance shall take effect twenty (20) days after its final passage and publication as provided by law.

BE IT FURTHER ORDAINED, that pursuant to N.J.S.A. 52:27BBB-23 and N.J.S.A. 40:69A-41, a true copy of this Ordinance shall be forwarded to the Mayor, who shall have ten (10) days from the receipt thereof to approve or veto this Ordinance. Additionally, pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Ordinance shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Ordinance, and the action by the Commissioner regarding this Ordinance shall supersede any action by the Mayor on the same Ordinance. All notices of approval and/or veto shall be filed in the Office of the Municipal Clerk.

Date of Introduction: January 12, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

DANA L. REDD
Mayor

ATTEST: _____
LUIS PASTORIZA
Municipal Clerk

0-6

MAR:es
01-12-16

AN ORDINANCE AUTHORIZING THE REMOVAL OF HANDICAP PARKING PRIVILEGES IN CERTAIN LOCATIONS IN THE CITY OF CAMDEN

WHEREAS, an ordinance was adopted designating a "Handicapped Parking Only" area for the following properties; and

713 So 8th Street	Henry Clay on the behalf of Mary Clary
1712 So 8th Street	Shantella Davis

WHEREAS, it has been advised that the individual(s), no longer needs handicapped parking at these locations; now, therefore

BE IT ORDAINED, by the City Council of the City of Camden that the provisions of said ordinance applicable to the properties listed above is hereby removed.

SECTION 1. All ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed as to such inconsistency only.

SECTION 2. This ordinance shall take effect twenty (20) days after its final passage and publication as provided by law.

SECTION 3. If any provision of this ordinance is declared invalid, such invalidity shall not effect the other provisions of this ordinance. Furthermore, the other provisions of this ordinance are deemed to be severable and remain in full force and effect.

BE IT FURTHER ORDAINED, that pursuant to N.J.S.A. 52:27BBB-23 and N.J.S.A. 40:69A-41, a true copy of this Ordinance shall be forwarded to the Mayor, who shall have ten (10) days from the receipt thereof to approve or veto this Ordinance. Additionally, pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Ordinance shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Ordinance, and the action by the Commissioner regarding this Ordinance shall supersede any action by the Mayor on the same Ordinance. All notices of approval and/or veto shall be filed in the Office of the Municipal Clerk.

Date of Introduction: January 12, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

DANA L. REDD
Mayor

ATTEST:
LUIS PASTORIZA
Municipal Clerk

0-7

MAR:es
01-12-16

AN ORDINANCE AUTHORIZING THE REMOVAL OF HANDICAP PARKING PRIVILEGES IN CERTAIN LOCATIONS IN THE CITY OF CAMDEN

WHEREAS, an ordinance was adopted designating a "Handicapped Parking Only" area for the following properties; and

1652 Alabama Road	Raymond Verruno
1203 Atlanta Road	Gary Blevins
1250 Dayton Road	William O'Connor
725 Clinton Street	Phyllis Biddle
2566 Baird Blvd	Tina Wright
1157 Atlantic Avenue	Jose A. Morales
3124 Federal Street	Anselmo Casanovas
1115 No 26th Street	Kathleen Fluharty
490 No 35th Street	Doris Elston

WHEREAS, it has been advised that the individual(s), no longer needs handicapped parking at these locations; now, therefore

BE IT ORDAINED, by the City Council of the City of Camden that the provisions of said ordinance applicable to the properties listed above is hereby removed.

SECTION 1. All ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed as to such inconsistency only.

SECTION 2. This ordinance shall take effect twenty (20) days after its final passage and publication as provided by law.

SECTION 3. If any provision of this ordinance is declared invalid, such invalidity shall not effect the other provisions of this ordinance. Furthermore, the other provisions of this ordinance are deemed to be severable and remain in full force and effect.

BE IT FURTHER ORDAINED, that pursuant to N.J.S.A. 52:27BBB-23 and N.J.S.A. 40:69A-41, a true copy of this Ordinance shall be forwarded to the Mayor, who shall have ten (10) days from the receipt thereof to approve or veto this Ordinance. Additionally, pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Ordinance shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Ordinance, and the action by the Commissioner regarding this Ordinance shall supersede any action by the Mayor on the same Ordinance. All notices of approval and/or veto shall be filed in the Office of the Municipal Clerk.

Date of Introduction: January 12, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

DANA L. REDD
Mayor

ATTEST: _____

LUIS PASTORIZA
Municipal Clerk

0-8

MAR:es
01-12-16

ORDINANCE RENAMING CONCORD AVE. TO "FOULKE AVE."

WHEREAS, Charles Foulke was born and raised in the Cramer Hill section of the City of Camden at 2723 Concord Ave. and went on to become a distinguished entrepreneur in Camden County, particularly in the realm of automotive services; and

WHEREAS, the governing body seeks to permanently memorialize the name of Charles Foulke and, by adoption of this ordinance pursuant to the statues of the State of New Jersey, will forever inscribe the name of Charles Foulke upon this City and reflect the gratitude of the citizens of this City for his dedication to the City of Camden; now, therefore

BE IT ORDAINED, by the City Council of the City of Camden as follows:

SECTION 1. Pursuant to N.J.S.A. 40:67.1(k), the governing body does hereby rename Concord Ave. from its beginning to terminating street. By adoption of this ordinance, all the records of the City of Camden including, but not limited to, the tax map and any documents which appear in the Department of Utilities and the Office of Engineering shall reflect the change as so ordered in this ordinance.

SECTION 2. By the adoption of this ordinance, the United States Postal Authorities shall be notified of the change in the name of this particular street and all street markers shall reflect the direction of this ordinance and the signs shall be changed.

SECTION 3. By the adoption of this ordinance, all official records and documents of whatsoever nature within the parameters of municipal authority are hereby amended to state that the street once known as Concord Ave. shall be known as "Foulke Ave."

SECTION 4. Effective notice shall be given to any and all residents and businesses whose address is presently Concord Ave. stating that the name of this street shall be changed and informing them of the time of the second reading of this ordinance so that they can make any comments so determined. This directive shall be carried out by placing some type of handbill at each and every residence or business along the route of Concord Ave. The administrative branch of this government are so charged with this duty.

SECTION 5. All ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed as to such inconsistency only.

SECTION 6. This Ordinance shall take effect twenty (20) days after its final passage and publication as provided by law.

BE IT FURTHER ORDAINED, that pursuant to N.J.S.A. 52:27BBB-23 and N.J.S.A. 40:69A-41, a true copy of this Ordinance shall be forwarded to the Mayor, who shall have ten (10) days from the receipt thereof to approve or veto this Ordinance. Additionally, pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Ordinance shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Ordinance, and the action by the Commissioner regarding this Ordinance shall supersede any action by the Mayor on the same Ordinance. All notices of approval and/or veto shall be filed in the Office of the Municipal Clerk.

Date of Introduction: January 12, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

DANA L. REDD
Mayor

ATTEST: _____
LUIS PASTORIZA
Municipal Clerk

0-9

MAR:dh
01-12-16

AN ORDINANCE AUTHORIZING CONDEMNATION TO ACQUIRE CERTAIN REAL PROPERTY SITUATED IN TAX BLOCK 1279.01, LOT 3 OF THE CITY OF CAMDEN

WHEREAS, the "Local Lands and Buildings Law," N.J.S.A. 40A:12-5, provides that a municipality may acquire "any real property ... [b]y purchase, gift, devise, lease, exchange, condemnation, or installment purchase agreement"; and

WHEREAS, the City Council of the City of Camden hereby determines that it is necessary and in the public interest to acquire certain property for the public purpose of the laying of utilities; and

WHEREAS, the proper officials or representatives of the City of Camden have been unable to acquire the needed interest in this property by negotiated conveyance; and

WHEREAS, the owner of record of this property has disclaimed all interest in the property; now, therefore

BE IT ORDAINED by the City Council of the City of Camden as follows:

SECTION 1. Pursuant to the provisions of the "Local Lands and Buildings Law," N.J.S.A. 40A:12-1 et seq., and N.J.S.A. 40:61-11, the City of Camden is hereby authorized to condemn the real property hereinafter described pursuant to the provisions of the "Eminent Domain Act of 1971," N.J.S.A. 20:3-1 et seq., as follows:

> Block 1279.01, Lot 3 on the City of Camden Tax Map, consisting of approximately .0442 acres, for the public purpose of the laying of utilities.

SECTION 2. The proper officials or representatives of the City of Camden, are hereby authorized and directed to execute such documents and to perform all other acts necessary to negotiate or condemn (including the institution of any necessary legal action to acquire the real property including but not limited to action to gain necessary access to the real property for related purposes) or to acquire title to the real property for the public purpose of the laying of utilities.

BE IT FURTHER ORDAINED, that all ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed as to such inconsistency only.

BE IT FURTHER ORDAINED, that this Ordinance shall take effect immediately upon final passage and publication in accordance with law.

BE IT FURTHER ORDAINED, that pursuant to N.J.S.A. 52:27BBB-23 and N.J.S.A. 40:69A-41, a true copy of this Ordinance shall be forwarded to the Mayor, who shall have ten (10) days from the receipt thereof to approve or veto this Ordinance. Additionally, pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Ordinance shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Ordinance, and the action by the Commissioner regarding this Ordinance shall supersede any action by the Mayor on the same Ordinance. All notices of approval and/or veto shall be filed in the Office of the Municipal Clerk.

Date of Introduction: January 12, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

DANA L. REDD
Mayor

ATTEST:
LUIS PASTORIZA
Municipal Clerk

0-10

MAR:es
01-12-16

ORDINANCE AMENDING CITY OF CAMDEN ORDINANCE(S) CHAPTER 390-33 AND CHAPTER 182 TO ADD CONCESSION STAND USE

WHEREAS, the Chapter 390-33 Municipal Code of the City of Camden has been amended on previous occasions and needs to be further amended to effectuate efficient and effective government; now, therefore

BE IT ORDAINED, by the City Council of the City of Camden as follows:

SECTION 1. The Chapter 390-33, Parks and Recreation and Chapter 182, Use of City Property of the City of Camden shall be amended to make ordinance current by adding concessions stands.

SECTION 2. Any portion of the Municipal Code not herein amended and supplemented shall remain in full force and effect.

SECTION 3. All ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed as to such inconsistency only.

SECTION 4. If any provision of this ordinance is declared invalid, such invalidity shall not effect the other provisions of this ordinance. Furthermore, the other provisions of this ordinance are deemed to be severable and remain in full force and effect.

SECTION 5. This Ordinance shall take effect twenty (20) days after its final passage and publication as provided by law.

BE IT FURTHER ORDAINED, that pursuant to N.J.S.A. 52:27BBB-23 and N.J.S.A. 40:69A-41, a true copy of this Ordinance shall be forwarded to the Mayor, who shall have ten (10) days from the receipt thereof to approve or veto this Ordinance. Additionally, pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Ordinance shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Ordinance, and the action by the Commissioner regarding this Ordinance shall supersede any action by the Mayor on the same Ordinance. All notices of approval and/or veto shall be filed in the Office of the Municipal Clerk.

Date of Introduction: January 12, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

DANA L. REDD
Mayor

ATTEST: _____

LUIS PASTORIZA
Municipal Clerk

0-11

MAR:es
01-12-16

ORDINANCE AMENDING CHAPTER 332A, SCHEDULE OF FEES FOR CHAPTER 397 PEDDLERS & VENDING UNITS

WHEREAS, the Chapter 332A Municipal Code of the City of Camden has been amended on previous occasions and needs to be further amended to effectuate efficient and effective government; now, therefore

BE IT ORDAINED, by the City Council of the City of Camden as follows:

SECTION 1. The Chapter 332A, Schedule of Fees for Chapter 397 Peddlers and Vending Units of the Municipal Code of the City of Camden shall be amended to increase the fee for generating a secured peddler's badges of $179.40 by $10.00 to $189.40.

SECTION 2. Any portion of the Municipal Code not herein amended and supplemented shall remain in full force and effect.

SECTION 3. All ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed as to such inconsistency only.

SECTION 4. If any provision of this ordinance is declared invalid, such invalidity shall not affect the other provisions of this ordinance. Furthermore, the other provisions of this ordinance are deemed to be severable and remain in full force and effect.

SECTION 5. This Ordinance shall take effect twenty (20) days after its final passage and publication as provided by law.

BE IT FURTHER ORDAINED, that pursuant to N.J.S.A. 52:27BBB-23 and N.J.S.A. 40:69A-41, a true copy of this Ordinance shall be forwarded to the Mayor, who shall have ten (10) days from the receipt thereof to approve or veto this Ordinance. Additionally, pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Ordinance shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Ordinance, and the action by the Commissioner regarding this Ordinance shall supersede any action by the Mayor on the same Ordinance. All notices of approval and/or veto shall be filed in the Office of the Municipal Clerk.

Date of Introduction: January 12, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

DANA L. REDD
Mayor

0-12

MAR:es
01-12-16

ORDINANCE AMENDING CHAPTER 332A, SCHEDULE OF FEES FOR CHAPTER 520, TAXICABS

WHEREAS, the Chapter 332A Municipal Code of the City of Camden has been amended on previous occasions and needs to be further amended to effectuate efficient and effective government; now, therefore

BE IT ORDAINED, by the City Council of the City of Camden as follows:

SECTION 1. The Chapter 332A, Schedule of Fees for Chapter 520, Taxicabs of the Municipal Code of the City of Camden shall be amended to increase the fee for generating a secured badge for all taxicab drivers of $77.28 by $10.00 to $87.28.

SECTION 2. Any portion of the Municipal Code not herein amended and supplemented shall remain in full force and effect.

SECTION 3. All ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed as to such inconsistency only.

SECTION 4. If any provision of this ordinance is declared invalid, such invalidity shall not effect the other provisions of this ordinance. Furthermore, the other provisions of this ordinance are deemed to be severable and remain in full force and effect.

SECTION 5. This Ordinance shall take effect twenty (20) days after its final passage and publication as provided by law.

BE IT FURTHER ORDAINED, that pursuant to N.J.S.A. 52:27BBB-23 and N.J.S.A. 40:69A-41, a true copy of this Ordinance shall be forwarded to the Mayor, who shall have ten (10) days from the receipt thereof to approve or veto this Ordinance. Additionally, pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Ordinance shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Ordinance, and the action by the Commissioner regarding this Ordinance shall supersede any action by the Mayor on the same Ordinance. All notices of approval and/or veto shall be filed in the Office of the Municipal Clerk.

Date of Introduction: January 12, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

DANA L. REDD
Mayor

Walk on

O-13

MAR:yrh
1-12-16

ORDINANCE AUTHORIZING THE REMOVAL OF DEED RESTRICTIONS AND REVERSIONARY LANGUAGE FOR PARCELS TRANSFERRED TO ST. JOSEPHS CARPENTER SOCIETY

WHEREAS, the City of Camden transferred certain city owned parcels known as 713 & 715 New Street, Block 1435, Lots 23 & 24 to St Josephs' Carpenter Society for rehabilitation.

WHEREAS, St. Josephs' Carpenter Society has requested the removal of the City of Camden's reversionary interest on these parcels to facilitate the sale to perspective buyers since the rehabilitation has been completed.

WHEREAS, said original conveyance was made upon the condition set forth in the original deed that the property be rehabilitated for homeownership within 2 years of the original deed.

WHEREAS, the City will remove any and all reversionary language and deed restrictions listed on these parcels that was recorded on December 22, 2014 in DB 10123, page 1267 &c; now therefore

BE IT ORDAINED, by the City Council of the City of Camden that the proper officer(s) shall be and are hereby authorized to execute the necessary Quit Claim Deed(s) to the Camden Redevelopment Agency for the removal of the deed restrictions and reversionary rights.

SECTION 1. Any portion of this ordinance not herein amended and supplemented shall remain in full force and effect.

SECTION 2. All ordinance or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed as to such inconsistency only.

SECTION 3. This ordinance shall take effect twenty (20) days after final passage and publications as provided by law.

BE IT FURTHER ORDAINED, that pursuant to N.J.S.A. 52:27BBB-23 and N.J.S.A. 40:69A-41, a true copy of this Ordinance shall be forwarded to the Mayor, who shall have ten (10) days from the receipt thereof to approve or veto this Ordinance. Additionally, pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Ordinance shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Ordinance, and the action by the Commissioner regarding this Ordinance shall supersede any action by the Mayor on the same Ordinance. All notices of approval and/or veto shall be filed in the Office of the Municipal Clerk.

Date of Introduction: January 12, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

DANA L. REDD
Mayor

ATTEST:
LUIS PASTORIZA
Municipal Clerk

0-14

MAR:dh
01-05-16

AN ORDINANCE ADOPTING THE CODIFICATIONS AND REVISIONS OF THE ORDINANCES AND RESOLUTIONS OF THE CITY OF CAMDEN, COUNTY OF CAMDEN, STATE OF NEW JESEY

WHEREAS, pursuant to N.J.S.A. 40:69A-182 and N.J.S.A. 40:49-4, the Office of the Municipal Clerk of the City of Camden has recorded all ordinances and resolutions adopted by the City Council of the City of Camden and has, from time to time prior to, and up to, December 31, 2015, with the advice and assistance of the Office of the City Attorney and Counsel to City Council, bound, compiled, issued supplements or codified all the ordinances and resolutions, or true copies thereof, of the City of Camden which then remain in force and effect; and

WHEREAS, the Municipal Clerk has indexed the record books, compilation or codification of ordinances and resolutions; and

WHEREAS, pursuant to law, this City Council desires to adopt the aforesaid codifications and revisions of the ordinances and resolutions of the City of Camden; now therefore

BE IT ORDAINED AND ENACTED by the City Council of the City of Camden, as follows:

SECTION 1. Pursuant to N.J.S.A. 40:69A-182 and N.J.S.A. 40:49-4, the ordinances of the City of Camden of a general and permanent nature adopted by the City Council of the City of Camden, as revised, codified and consolidated into chapters and sections from time to time prior to, and up to, December 31, 2015, under the direction of the Office of the Municipal Clerk, Office of the City Attorney, and Counsel to City Council by General Code Publishers Corp., 72 Hinchey Road Rochester, New York 14624-2991, and consisting of Chapters 1 through 577, together with an Appendix and a Disposition List, are hereby ratified, approved, adopted, ordained and enacted as the "Code of the City of Camden," hereinafter known and referred to as the "Code."

SECTION 2. Each section of this ordinance and the Code is an independent section, and the holding of any section or part thereof to be unconstitutional, void or ineffective for any cause shall not be deemed to affect the validity or constitutionality of any other sections or parts thereof.

SECTION 3. Any portion of the Code not herein amended or supplemented shall remain in full force and effect.

SECTION 4. All ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed as to such inconsistency only.

SECTION 5. This ordinance shall take effect twenty (20) days after its final passage as provided by law.

BE IT FURTHER ORDAINED, that pursuant to N.J.S.A. 52:27BBB-23 and N.J.S.A. 40:69A-41, a true copy of this Ordinance shall be forwarded to the Mayor, who shall have ten (10) days from the receipt thereof to veto this Ordinance. Additionally, pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Ordinance shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Ordinance, and the action by the Commissioner regarding this Ordinance shall supersede any action by the Mayor on the same Ordinance. All notices of veto shall be filed in the Office of the Municipal Clerk.

Date of Introduction: January 5, 2016

The above has been reviewed
and approved as to form.

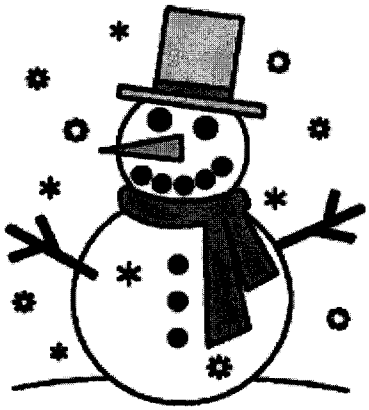
MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

DANA L. REDD
Mayor

ATTEST: _____
LUIS PASTORIZA
Municipal Clerk

Resolutions



R-1

MORAN
02/09/16

RESOLUTION RECOGNIZING RONICIA SOLLA
AS THE CITY OF CAMDEN EMPLOYEE OF THE MONTH FOR MARCH, 2016

WHEREAS, this Council, in cooperation with the Administration and the City's Employees and their union representatives, has established a program for honoring its employees by the designation of an "Employee of the Month"; and

WHEREAS, the criteria established to identify candidates for employee of the Month include:

1. Friendliness, thoughtfulness and dependability
2. Duties performed in a professional manner
3. Ability to work with others
4. An exemplary representative of his or her department
5. A positive role model
6. Pride in job performance
7. A positive attendance record; and

WHEREAS, Ronicia "Roni" Solla, has been nominated as "Employee of the Month", and this Council, having reviewed the information presented in support of the nomination, believes that this honor should be bestowed on said Ronicia Solla; and

WHEREAS, Ronicia Solla, Technical Assistant to the Construction Official, Code Enforcement, has worked for the City of Camden for over 8 years and has always demonstrated veritable professionalism and dedication; now, therefore

BE IT RESOLVED by the City Council of the City of Camden, that it recognizes Ronicia Solla as the "Employee of the Month" for March, 2016 and hereby extends to Roni its congratulations as well as all rights and accouterments extended to her as a result of her selection as Employee of the Month.

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

The above has been reviewed
and approved as to form.

MARC RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST:
LUIS PASTORIZA
Municipal Clerk

Camden City Council

RESOLUTION / ORDINANCE REQUEST FORM

DATE: **January 25, 2016**

FROM: Councilperson

Council Meeting Date: **February 9, 2016**

- [X] Francisco Moran, President
- [ ] Dana M. Burley, 1st Ward
- [ ] Brian K. Coleman, 2nd Ward
- [ ] Luis A. Lopez, 4th Ward
- [ ] Curtis Jenkins, Vice President, At-Large
- [ ] Vacancy, At-Large
- [ ] Marilyn Torres At-Large

Action Requested: Resolution recognizing Ronicia Solla as the City of Camden Employee of the Month for March, 2016

*****Please attach any supporting documents*

Francisco Moran/nr

Signature of Councilperson

1/25/16

Date

R-2

MAR:es
02-09-16

RESOLUTION AUTHORIZING THE SETTLEMENT OF LITIGATION

WHEREAS, there is now pending before the Superior Court of New Jersey, a case under Civil Docket No. CAM-DC-010236-15, against the City of Camden in which the plaintiff seeks damages; and

WHEREAS, this matter has been reviewed and negotiated by and between the parties of this litigation and an agreement has been reached by and between these parties to settle the case with the City of Camden paying the total sum of SIX THOUSAND SEVEN HUNDRED FORTY-THREE DOLLARS AND NINETY-TWO CENTS ($6,734.92.) including costs and attorney fees; and

WHEREAS, the settlement of the within litigation is not an admission of liability on the part of the City of Camden but is made in recognition of the risks of litigation and in order to avoid the continued costs and expenses of litigating the within matter; and

WHEREAS, Council has reviewed said settlement proposal and has determined that it is in the best interests of the City of Camden to settle the litigation in the aforesaid matter; and

WHEREAS, pursuant to the directive of the Division of Local Government Services, a certification has been attached hereto which certifies that the funds for this expenditure are available and appropriated under the trust account budget of the City of Camden under line item "T-35- -900-101", and said certification has been signed by the Chief Financial Officer and approved as to form by the City Attorney; now, therefore

BE IT RESOLVED, by the City Council of the City of Camden that a settlement of the aforementioned litigation matter in the amount of SIX THOUSAND SEVEN HUNDRED FORTY-THREE DOLLARS AND NINETY-TWO CENTS ($6,734.92) is hereby authorized, and that the settlement check is made payable to plaintiff and his attorney.

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

Date of Introduction: February 9, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST:

LUIS PASTORIZA
Municipal Clerk

CITY OF CAMDEN

CERTIFICATION AS TO THE AVAILABILITY OF FUNDS

I CERTIFY, AS CITY TREASURER, THAT WITH RESPECT TO THE AWARD OF A CONTRACT OR EXPENDITURE OF FUNDS TO:

PSE&G

THAT FUNDS ARE AVAILABLE AS OF THE DATE OF THIS RESOLUTION, FROM ONE OF THE FOLLOWING:

TEMPORARY BUDGET APPROPRIATION:
AMOUNT:

ADOPTED BUDGET APPROPRIATION:
AMOUNT:
APPROPRIATION RESERVE:
AMOUNT:
DEDICATED BY RIDER:
AMOUNT:
RESERVE FOR STATE AND FEDERAL GRANT:
AMOUNT:
CAPITAL ORDINANCE:
AMOUNT:
TRUST ACCOUNT: T-35-900-101
AMOUNT: $6,743.92

DETERMINATION OF VALUE CERTIFICATION

I CERTIFY, AS CITY TREASURER THE ANTICIPATED VALUE OF THE CONTRACT, OVER THE FULL LIFE, WILL BE:

$6,743.92

Description of the Goods or Services to be procured:

Settlement in the matter of PSE&G vs City of Camden, et als, Civil Action No. CAM-DC-010236-15.

DOREEN P. CHANG
TREASURER

DATE: January 26, 2016

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: February 9, 2016

TO: Robert Corrales, Business Administrator

DATE: **January 20, 2016**

FROM: Marc Riondino, City Attorney

Department Making Request: **Law Dept.**

TITLE OF RESOLUTION/ORDINANCE: Resolution for the authorization of Litigation Settlement.

BRIEF DESCRIPTION: Settlement payment in the matter of: PSE&G vs City of Camden , in the amount of $6,743.92. Settlement reached on 1/19/16.

#, Non-Fair & Open, EUS:
N/A
APPROPRIATION ACCOUNT(S): T-35- 900 – 101

AMOUNT: $6,743.92

	Date	Signature
Approved by Relevant Director:	1/21/16	
Approved by Grants Management:		(If applicable)
Approved by Finance Director: ☐ CAF –Certifications of Availability of Funds	1/26/16	
Approved by Purchasing Agent:	1/26/16	
Approved by Business Administrator:	1/27/16	
Received by City Attorney:		

	(*Name) Please Print*	*(Extension #)*
Prepared By:	Marc Riondino	7170
Contact Person:	Nereida Guzman	7578

CAMDEN CITY
520 MARKET STREET
P O BOX 95120
CAMDEN, NJ 08101-5120
TEL (856)757-7000

REQUISITION
NO. 16-01600

SHIP TO	OFFICE OF RISK MANAGEMENT 4TH FL CITY HALL P O BOX 95120 CAMDEN, NJ 08101
VENDOR	VENDOR #: UNK01 UNKNOWN VENDOR , NJ

ORDER DATE: 01/21/16
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	SETTLEMENT PAYMENT IN THE MATTER OF: PSE&G VS. CITY OF CAMDEN SETTLEMENT REACHED ON 1/19/16 FOR THE AMOUNT OF: $6,743.92 SEE ATTACHED DOCUMENTATION RECOMMENDED VENDOR: PSE&G C/O AMY CALLAHAN BIRCHMEIER & POWELL LLC 1891 STATE HIGHWAY 50 P.O. BOX 582 TUCKAHOE, NJ 08250 TAX ID# 24-1212800	T-35- -900-101	6,743.9200	6,743.92
			TOTAL	6,743.92

Approved:

Department Head 1/26/16 Date

I hearby certify that the work or supplies specified are necessary for the proper transaction of the business of this bureau or office.

Receiver of Goods 1/26/16 Date

THIS COPY OF THE REQUISITION TO BE FORWARDED TO THE PURCHASING BUREAU

City of Camden

Office of the City Attorney

MEMORANDUM

TO: Nereida Guzman

FROM: Sadyhe T. Bradley, Esquire SB/Hecy

DATE: January 20, 2016

RE: PSE&G v. City of Camden – Settlement Agreement

Please be advised that the above referenced matter has settled for the amount of Six Thousand Seven Hundred Forty-Three Dollars and Ninety-Two Cents ($6,743.92).

The check shall be made payable to PSE&G, Tax ID #24-1212800

Please forward check:

Amy Callahan
Edward Romanik's office
Birchmeier & Powell LLC
1891 State Highway 50
P.O. Box 582
Tuckahoe, NJ 08250
609-628-3414

SETTLEMENT AGREEMENT & RELEASE OF ALL CLAIMS

This Settlement Agreement and Release of Claims (the "Agreement") is entered into by and between Defendants, City of Camden (the "City"), a City and Municipal Corporation, Rosalie Laboy ("Laboy"), a City employee, (collectively "Defendants"), and Public Service Electric & Gas Company ("PSE&G and/or "Plaintiff") (the "City", "Laboy" and "Plaintiff" are sometimes referred to herein together as "Parties") to terminate and release fully and finally all disputes arising out of, or related to, the Incident and Action defined hereunder.

RECITALS

WHEREAS, Plaintiff alleges that the City is liable for "carelessly, recklessly and negligently" operating a bulldozer causing it to collide with a utility pole owned by Plaintiff, damaging same, on or about August 15, 2014 on the 1500 Block of Park Boulevard in Camden, New Jersey, 08103 (hereinafter referred to as "the Incident").

WHEREAS, as a result of the Incident, Plaintiff filed a complaint against Defendants in the Superior Court of New Jersey Law Division – Special Civil Part, County of Camden, entitled *PSE&G v. City of Camden and Rosali Laboy* with Docket Number: CAM-DC-010236-15 (the "Action"), on or about October 29, 2015 seeking damages for property damage caused by the Incident.

WHEREAS, all Parties hereto wish to terminate this Action and to avoid the uncertainty and costs of trial, and potential appeals therefrom, and to resolve fully and finally all disputes that may exist by and between the Parties concerning the Incident as set forth in the Action.

AGREEMENT

NOW, THEREFORE, for full and valuable consideration, the receipt and adequacy of which are hereby acknowledged, and based upon the foregoing recitals and the terms, conditions, covenants, and agreements contained herein, the Parties hereto agree as follows:

1. **Settlement**. Following the execution of this Agreement by Plaintiff, and execution by its counsel, as well as receipt of this executed Agreement, and both an executed Stipulation of Dismissal with Prejudice and W9 forms for all parties listed on the check, the City shall pay Plaintiff the sum of **Six Thousand Seven Hundred Forty-Three Dollars and Ninety-Two Cents ($6,743.92)** in full consideration and settlement of any and all claims by Plaintiff (the "Settlement Sum"). Said Settlement Sum constitutes a full and complete settlement and compromise of any and all disputed claims arising out of or related to the Incident and the Action by Plaintiff. Payment will be made in the form of a check made payable as follows: Six Thousand Seven Hundred Forty-Three Dollars and Ninety-Two Cents ($6,743.92) to Public Service Electric & Gas Company.

2. **Dismissal of the Action**. Plaintiff shall cause the Action to be dismissed in its entirety against Defendants, with prejudice, with all Parties to bear their own costs and attorneys' fees, within five (5) calendar days of receipt of the Settlement Sum. Pursuant to this Agreement, Plaintiff agrees to sign a Stipulation of Dismissal with Prejudice to be attached hereto as Exhibit "A," concurrently with the signing of the Agreement.

3. **General Release**. In consideration of Six Thousand Seven Hundred Forty-Three Dollars and Ninety-Two Cents ($6,743.92) to be paid to Plaintiff, Plaintiff, along with its heirs, executors, administrators, successors, and assignees do release, acquit and forever discharge Defendants, and their agents, employees, successors, and administrators, of and from any and all claims, actions, causes of action, demands, rights, damages, costs, attorney's fees, loss of service, expenses and compensation whatsoever which the undersigned now has or which may hereafter accrue on account of or in any way arising out of any and all known and unknown, foreseen and unforeseen losses and/or violations thereof resulting from the Incident as described herein.

4. **Indemnity**. Plaintiff agrees to indemnify and defend Defendants, their officers, agents and employees against, and will hold and save them and each of them harmless from, any and all third party actions, suits, claims, liens, damages to persons or property, losses, costs, penalties, obligations, or liabilities, including any and all liens, that may be asserted or claimed by any person, firm or entity against the settlement proceeds being paid to Plaintiff under this Agreement.

5. **Discovery of Different or Additional Facts**. Plaintiff acknowledges that it may hereafter discover facts different from or in addition to those that it now knows or believes to be true with respect to the claims, demands, cause of action, obligations, damages, and liabilities of any nature whatsoever that are the subject of the Release set forth in this Agreement, and expressly agrees to assume the risk of the possible discovery of additional or different facts, and Plaintiff agrees that this Agreement shall be and remain effective in all respects, regardless of such additional or different facts.

6. **Release of Unknown Claims**. The Release set forth in this Agreement is a release of all claims, demands, cause of actions, obligations, damages, and liabilities of any nature whatsoever that are described in this Agreement and is intended to encompass all known and unknown, foreseen and unforeseen claims which Plaintiff may have as a result of the Action.

7. **No Other Pending Actions**. Plaintiff represents that it has not filed any complaints or charges (other than the Action referenced above) against the Defendants with respect to the Incident with any local, state or federal agency or court; and that if any such agency or court assumes jurisdiction of any complaint or charge against the Defendants, or their predecessors, successors, heirs, assigns, employees, officers, directors, agents, or attorneys, whether previously or hereafter affiliated in any manner, on behalf of Plaintiff, whenever filed, Plaintiff will request such agency or court to withdraw and dismiss the matter forthwith.

8. **Non-Admission of Liability**. The Parties acknowledge and agree that this Agreement is a settlement of a disputed claim. Neither the fact that the Parties have settled nor the terms of this Agreement shall be construed in any manner as an admission of any liability by any party hereto, or any of its employees or former employees, or any affiliated person(s) or entity/ies.

9. **Successor and Assigns**. This Agreement, and all the terms and provisions hereof, shall be binding upon and shall inure to the benefit of the Parties and their respective heirs, legal representatives, successors and assigns.

10. **Knowing and Voluntary.** This Agreement is an important legal document and in all respects has been voluntary and knowingly executed by the Parties hereto. The Parties represent that prior to signing this Agreement they have been provided a reasonable period of time within which to consider whether to accept this Agreement. The Parties further represent that prior to signing this Agreement they have conferred with their legal counsel to the extent desired concerning the legal effect of this Agreement.

11. **Relief for Breach.** The Parties acknowledge and agree that any material violation of this Agreement is likely to result in an immediate and irreparable harm. Accordingly, the Parties consent to injunctive and other appropriate equitable relief upon the institution of proceedings therefor by any other party in order to protect the rights of the Parties under this Agreement. Such relief shall be in addition to any other relief to which the Parties may be entitled at law or in equity.

12. **Severability.** Should any portion, word, clause, phrase, sentence or paragraph of this Agreement be declared void or enforceable, such portion shall be considered independent and severable from the remainder, the validity of which shall be remain unaffected.

13. **Ambiguity.** The Parties acknowledge that any uncertainty or ambiguity existing herein shall not be interpreted against any of the Parties, but otherwise shall be interpreted according to the application of the rules on interpretation of contracts.

14. **Waiver.** Failure to insist on compliance with any term, covenant or condition contained in this Agreement shall not be deemed a waiver of that term, covenant or condition, nor shall any waiver or relinquishment of any right or power contained in this Agreement at any one time or more times be deemed a waiver or relinquishment of any right or power at any other time.

15. **Governing Law.** This Agreement is made and entered into in the State of New Jersey, and shall in all respects be interpreted, enforced and governed under the laws of said State without giving effect to conflicts of laws principles.

16. **Entire Agreement.** This Agreement constitutes the entire agreement between the Parties who have executed it and supersedes any and all other agreements, understandings, negotiations, or discussions, oral or in writing, express or implied between the Parties to this Agreement. The Parties to this Agreement each acknowledge that no representations, inducements, promises, agreements, or warranties, oral or otherwise, have been made by them, or anyone acting on their behalf, which are not embodied in this Agreement, that they have not executed this Agreement in reliance on any such representation, inducement, promise, agreement or warranty, and that no representation, inducement, promise, agreement or warranty not contained in this Agreement, including but not limited to, any purported supplements, modifications, waivers or terminations of this Agreement shall be valid or binding, unless executed in writing by all of the Parties to this Agreement.

17. **Modifications.** Any alterations, change, or modification of or to this Agreement shall be made by written instrument executed by each party hereto to become effective.

IN WITNESS WHEREOF, the undersigned have agreed to all terms and conditions herein and have executed this Settlement Agreement and Release of All Claims, consisting of a total of four (4) pages, on the dates set forth below.

FOR PUBLIC SERVICE ELECTRIC & GAS COMPANY

SIGNED BY: Marcia Johnson on 1/19/16.
DATE

ANGELA ESTEVES
Notary Public of New Jersey
Commission Expires 3/30/2018

Sworn to and subscribed before me this 19th day of Jan, 2016

FOR THE CITY OF CAMDEN

SIGNED BY: Robert Corrales on 1/19/16
DATE

ROBERT CORRALES
BUSINESS ADMINISTRATOR

Form **W-9**
(Rev. November 2005)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)
PSE&G

Business name, if different from above

Check appropriate box: ☐ Individual/ Sole proprietor ☑ Corporation ☐ Partnership ☐ Other ▶ ☐ Exempt from backup withholding

Address (number, street, and apt. or suite no.)
24 Brown Avenue

Requester's name and address (optional)
USAA

City, state, and ZIP code
Springfield, NJ 07081

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
| | | | | | | | | |

or

Employer identification number
2 2 - 1 2 1 2 8 0 0

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 4.)

Sign Here Signature of U.S. person ▶ Susan L Clark Date ▶ 2.28.2012

Purpose of Form

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

U.S. person. Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee.

In 3 above, if applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

For federal tax purposes, you are considered a person if you are:

- An individual who is a citizen or resident of the United States,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, or
- Any estate (other than a foreign estate) or trust. See Regulations sections 301.7701-6(a) and 7(a) for additional information.

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

R-3

MBS:es
02-09-16

RESOLUTION AUTHORIZING "IN REM" TAX FORECLOSURE FOR LIST #190

BE IT RESOLVED by the City Council of the City of Camden that it is hereby determined that the City Attorney is hereby authorized to foreclose in summary proceedings, In Rem, as provided by the In Rem Tax Foreclosure Act (1948), R.S. 54:5-104.29, et. seq. and where necessary to institute an action to foreclose the right of redemption pursuant to N.J.S.A. 54:5-86 et seq. of those tax sale certificates held by the City of Camden, as listed in the appended and hereby incorporated list, known as Tax Foreclosure List No. 190.

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

Date of Introduction: February 9, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST:

LUIS PASTORIZA
Municipal Clerk

CITY OF CAMDEN
TAX FORECLOSURE LIST #190

Schedule: #	Street Address	Block	Lot	Certificate No.	Mortgage Book No.	Mortgage Book Page	Tax Sale Date	Amt. to Redeem thru 02/09/16	Amt. of Tax Sale	Subsequent Liens	Owner name/last transferee Accd'g to Tax Duplicate
1	551-607 S. 2nd Street	157	11	15-00162	10227	1675	6/22/2015	$33,366.16	$ 28,393.83	$4,972.33	Norman Goldstein
2	1306 S. 6th Street	340	35	11-00536	9438	1247	6/20/2011	$44,132.06	$7,590.56	$36,541.50	South Camden Investment Corp.
3	1026 N. 27th Street	931	2	36365	3322	331	10/10/1986	$52,232.14	$6,170.19	$46,061.95	Allen, Jimmy
4	1028 N. 27th Street	931	1	36366	3322	333	10/10/1986	$44,500.18	$3,454.91	$41,045.27	Allen, Jimmy
5	809 S. 9th Street	359	26	10-02464	9248	1749	6/21/2010	$16,513.81	$5,509.37	$11,004.44	Winston, Robert Est of
6	1347 Browing Street	1375	10	983601	5109	905	6/15/1998	$64,228.44	$1,766.73	$62,461.71	The Electric Equipment & Machine Co.
7	1197 Chase Street	1351	42	951830	4430	352	6/12/1995	$89,276.22	$3,939.19	$85,337.03	Joyner, Robert J
8	1199 Chase Street	1351	43	891610	4333	647	10/30/1989	$238,333.62	$11,288.83	$227,044.79	Joyner, Robert & Barbara
9	1225 Chase Street	1354	49	983423	5109	781	6/15/1989	$31,408.47	$1,421.68	$29,986.79	Khan, Abdul Jamil & Rakhshinda
10	1445 Crestmont Avenue	1348	15	891596	7784	539	10/30/1989	$85,690.30	$279.79	$85,410.51	Frazier, Denise R
11	1275 Decatur Street	1364	180	972425	4757	544	3/17/1997	$47,077.92	$963.45	$46,114.47	Frazier, Evelynne
12	1277 Decatur Street	1364	181	10-04016	9255	753	6/21/2010	$5,229.43	$2,289.21	$2,940.22	Minzer, Loean et als.
13	1281 Decatur Street	1364	149	10-04012	9255	1277	6/21/2010	$19,757.00	$4,024.38	$15,732.62	Harrowgate Realty, Inc.
14	1293 Everett Street	1343	115	972300	4757	660	3/17/1997	$53,930.18	$3,920.63	$50,009.55	Pritchett, Robert F
15	1545 Federal Street	1182	18	982554	7601	1108	6/15/1998	$42,946.61	$2,373.15	$40,573.46	Halyard, LL et ux
16	1601 Federal Street	1184	1	951384	4438	396	6/12/1995	$256,725.16	$11,394.06	$245,331.10	Lynkram
17	1698 Federal Street	1186	25	11-03045	9437	821	6/20/2011	$79,247.17	$41,470.41	$37,776.76	Concord Chemical Co.
18	1059 Haddon Avenue	1306	68	911553	4338	89	8/14/1991	$69,019.35	$4,507.67	$64,511.68	Bruce, Michael
19	726 Kaighn Avenue	405	1	89-352	4828	915	10/30/1989	$470,031.81	$1,007.00	$469,024.80	United Development, LLC
20	1234 Jackson Street	1356	111	12-04148	9622	1871	1/16/2001	$8,518.97	$2,284.37	$6,234.60	Cabrera, Sheyla
21	1145 Kenwood Avenue	1288	129	911489	4338	35	8/14/1991	$106,694.06	$7,043.46	$99,650.60	Green, Barbara
22	448 Liberty Street	335	86	990318	5195	849	6/7/1999	$60,710.01	$2,138.10	$58,571.91	Cooper, Robertha
23	450 Liberty Street	335	85	88-294	4329	21	12/1/1988	$53,256.62	$2,804.74	$50,451.88	Legander, John F et ux
24	452 Liberty Street	335	84	89-273	4341	807	10/30/1989	$14,344.21	$3,459.86	$10,884.35	Mitchelle Lucille
25	454 Liberty Street	335	156	960228	4526	53	4/22/1996	$6,207.63	$528.58	$5,679.05	Rowe, Jasper
26	1467 Louis Street	1328	26	992659	5219	676	6/27/1994	$52,599.36	$389.67	$52,209.69	Gulfstream Financial Advisors, Inc
27	1469 Louis Street	1328	27	881786	4329	129	12/1/1988	$76,028.34	$254.82	$75,773.52	Scott, Kenneth V
28	1510 Louis Street	1344	87	28516	2732	903	8/13/1982	$112,457.30	$0	$112,457.30	Cuff, Ollie M
29	1539 Louis Street	1342	100	951782	4430	304	6/12/1995	$59,252.83	$753.94	$58,498.89	Cisrow, Bob
30	1542 Louis Street	1345	165	942933			6/27/1994	$89,072.91	$11,655.40	$77,417.51	Sessions, Vander

CITY OF CAMDEN
TAX FORECLOSURE LIST #190

31	1562 Louis Street	1354	151	983430	5109	787	6/15/1998	$48,899.60	$1,111.46	$47,788.14	Herndon, Fred et ux	
32	1564 Louis Street	1354	152	931533	4041	831	6/28/1993	$68,962.18	$2,468.54	$66,493.64	McRae Robert V & Hart, Victor	
33	1570 Louis Street	1354	155	983431	5109	789	6/15/1998	$44,025.07	$4,170.65	$39,854.42	Al-Ibrahim Farouk	
34	424 Mechanic Street	341	55	95-226	4414	87	6/12/1995	$54,387.53	$6,093.86	$48,293.67	May, Thomas E, et ux	
35	402 Morse Street	1256	11	09-02729	9060	1629	6/22/2009	$30,345.07	$3,399.09	$26,945.98	Dais, Arlene L	
36	1168 Morton Street	1351	14	992754	5219	818	6/7/1999	$74,296.92	$3,800.47	$70,496.45	Kinzer, Frank & Dorothy	
37	1176 Morton Street	1351	17	881860	4329	149	12/1/1988	$114,667.12	$1,845.31	$112,821.81	Zadjeika, George	
38	1181 Morton Street	1342	111	951783	4430	306	6/12/1995	$75,664.28	$751.09	$74,913.19	Marrero, Jose	
39	1189 Morton Street	1342	107	992703	5219	742	6/7/1999	$92,554.16	$3,899.01	$88,655.15	Gladator Investment	
40	1191 Morton Street	1342	106	911648	4338	203	8/14/1991	$81,073.90	$3,351.35	$77,722.55	Zoppi, Gregory S	
41	1222 Morton Street	1354	22	891622	4333	661	10/30/1989	$103,529.71	$1,638.22	$101,891.49	Nelson, S Et Ux	
42	1254 Morton Street	1354	114	983424	5109	783	6/15/1998	$59,141.32	$2,689.38	$56,451.94	Dean, Frances	
43	1265 Morton Street	1345	139	983368	5109	735	6/15/1998	$65,016.61	$6,170.58	$58,846.03	Diaz, Rosiar	
44	1509 Norris Street	1344	5	09-03226	9059	1939	6/22/2009	$7,120.87	$2,194.65	$4,926.22	Farhat, Ezar	
45	1465 Pershing Street	1337	39	983301	5109	671	6/15/1998	$77,104.21	$10,249.91	$66,854.30	Carey, Steven & Shawna	
46	1202 Sheridan Street	1361	23	911739	4338	217	6/15/1998	$68,813.08	$6,632.55	$62,180.53	Almufti, Azmi	
47	1261 Sheridan Street	1356	50	36126	7601	1100	10/15/1982	$249,133.13	$168.89	$248,964.24	Coltrane, Ervin J.	
48	1267 Sheridan Street	1356	49	951864	4430	410	6/12/1995	$59,977.98	$4,234.95	$55,743.03	Clemser, William	
49	1158 Thurman Street	1342	81	38146	3322	595	10/9/1987	$145,538.07	$4,785.00	$140,753.07	Lee, Kyung Won	
50	1216 Thurman Street	1345	117	901950	4342	7	9/6/1990	$70,141.80	$1,719.78	$68,422.02	Leach, Quinton L	
51	1220 Thurman Street	1345	115	992728	5219	784	6/7/1999	$18,278.00	$1,062.23	$17,215.77	Fernandes, Antonio	
52	1236 Thurman Street	1345	108	983364	5109	731	6/15/1998	$68,264.91	$4,427.40	$63,837.51	Neuman, Leveratt III	
53	1338 Thurman Street	1350	64	09-03294	9060	409	6/22/2009	$17,815.32	$2,374.09	$15,441.23	Marrero, Jose R	
54	1142 Whitman Avenue	1339	84	983307	5109	677	6/15/1998	$44,798.23	$7,541.92	$37,256.31	Dimattio D	
55	NE Federal & River	1182	21	891244	7931	1373	10/30/1989	$731,330.53	$19,088.45	$712,242.08	BKT, Inc.	
56	NW Chestnut & Orchard Streets	1302	1	021459	6009	411	3/25/2002	$505,484.28	$68,711.38	$436,772.90	Chestnut Realty Association	
57	SE Broadway & Lansdowne Avenue	347	18	90-389	7931	1355	9/6/1990	$154,583.35	$1,577.94	$153,005.41	Hood, Robert	
58	NE NEWTON & RAMONA GONZALEZ	299	105	10-02390	9249	1288	6/21/2010	$40,407.03	$8,618.51	$31,788.52	Thanasi Delimaris, LLC	
59	SS Chase 238 E. Mt. Ephraim Avenue	1352	108	931524	4041	813	6/28/1993	$22,498.02	$440.76	$22,057.26	Grace Home For Child, Inc.	

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: February 9, 2016

TO: Robert Corrales, Business Administrator

DATE: January 21, 2016

FROM: Michelle Banks-Spearman, Assistant City Attorney MBS

Department Making Request: Office of the City Attorney

TITLE OF RESOLUTION/ORDINANCE: Resolution Authorizing "In Rem" Tax Foreclosure of Tax Foreclosure List #190.

BRIEF DESCRIPTION:

Procurement Process: Bid#, RFP#, State Contract#, Non-Fair & Open, EUS:

The City desires to authorize the City Attorney to foreclose in summary proceedings, In Rem as provided by the In Rem Tax Foreclosure Act (1948), R.S. 54:5-104.29 et seq. tax sale certificates held by the City of Camden, as listed in the appended and hereby incorporated list, known as Tax Foreclosure List No. 190.

APPROPRIATION ACCOUNT(S): (*If applicable*)

AMOUNT: *(If applicable)*

	Date	Signature
Approved by Relevant Director:	_____	_____
Approved by Grants Management:	_____	_____ (If applicable)
Approved by Finance Director: ☐ CAF –Certifications of Availability of Funds	_____	_____
Approved by Purchasing Agent:	_____	_____
Approved by Business Administrator:	_____	_____
Received by City Attorney:	_____	_____

	(Name) Please Print	***(Extension #)***
Prepared By:	Michelle Banks-Spearman	X27172

Please note that the Contact Person is the point person for providing pertinent information regarding request.

If request is a walk-on, the Contact Person will be responsible for picking up the Council request(s) from the City Attorney's Office to make necessary copies for Council Meeting.

******Please attach all supporting documents******

Contact Person: Michelle Banks-Spearman x27172
Assistant City Attorney

Please note that the Contact Person is the point person for providing pertinent information regarding request.

If request is a walk-on, the Contact Person will be responsible for picking up the Council request(s) from the City Attorney's Office to make necessary copies for Council Meeting.

******Please attach all supporting documents******

CERTIFICATION

TO THE CITY COUNCIL OF CAMDEN:

I hereby certify that the attached Foreclosure List #190 contains the description of land and tax sale certificates held by the City of Camden in the County of Camden affecting said lands, together with the amounts due on said certificates of tax sale and for subsequent municipal liens, including the amount to redeem exclusive of interest, and the ownership of said lands as it appears on the last tax duplicate of the City of Camden in the County of Camden which said lands and certificates of tax sale are subject to foreclosure In Rem pursuant to N.J.S.A. 54:104.29 to 54:5-104.71, this tax foreclosure list being prepared and certified in accordance with the provisions of such statute.

Dated: 1/25/16

Nahema Harvey

NAHEMA HARVEY
TAX COLLECTOR

R-4

MAR:dh
02-9-16

RESOLUTION AUTHORIZING AN AMENDMENT #1 TO CONTRACT #07-15-121 WITH HOWARD McCOACH, ESQUIRE

WHEREAS, the Council of the City of Camden by Resolution R-58 adopted July 14, 2015 awarded a professional service contract to Howard McCoach, Esquire to perform grant compliance and monitoring; contract review and compliance for the City of Camden; and

WHEREAS, the contract price set forth in Resolution R-58 as aforesaid was Thirty-Nine Thousand Seven Hundred Eighty Dollars ($39,780.00); and

WHEREAS, it is necessary to further amend contract #07-15-121 in an amount not to exceed TWENTY-EIGHT THOUSAND NINE HUNDRED EIGHTY DOLLARS ($28,980.00) to increase the hours from 17 to 40 hours per week; and

WHEREAS, pursuant to the directive of the Division of Local Government Services, a certification has been attached hereto which certifies that the funds for this expenditure are available and appropriated under the temporary budget of the City of Camden, under line item "6-01-200-906", said certification has been signed by the Chief Financial Officer and approved as to form by the City Attorney; now, therefore

BE IT RESOLVED by the City Council of the City of Camden that contract #07-15-121 with Howard McCoach, Esquire, be amended in the amount of TWENTY-EIGHT THOUSAND NINE HUNDRED EIGHTY DOLLARS ($28,980.00), making the total amount of the contract an amount not to exceed SIXTY-EIGHT THOUSAND SEVEN HUNDRED SIXTY DOLLARS ($68,760.00).

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

Date of Introduction: February 9, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST:

LUIS PASTORIZA
Municipal Clerk

CITY OF CAMDEN

CERTIFICATION AS TO THE AVAILABILITY OF FUNDS

I CERTIFY, AS TREASURER, THAT WITH RESPECT TO THE AWARD OF A CONTRACT OR EXPENDITURE OF FUNDS TO:

HOWARD McCOACH

THAT FUNDS ARE AVAILABLE AS OF THE DATE OF THIS RESOLUTION, FROM ONE OF THE FOLLOWING:

TEMPORARY BUDGET APPROPRIATION: 6-01-200-906
AMOUNT: $28,980.00

ADOPTED BUDGET APPROPRIATION:
AMOUNT:
APPROPRIATION RESERVE:
AMOUNT:
DEDICATED BY RIDER:
AMOUNT:
RESERVE FOR STATE AND FEDERAL GRANT:
AMOUNT:
CAPITAL ORDINANCE:
AMOUNT:
TRUST ACCOUNT:
AMOUNT:

DETERMINATION OF VALUE CERTIFICATION

I CERTIFY, AS CHIEF FINANCIAL OFFICER, THE ANTICIPATED VALUE OF THE CONTRACT, OVER THE FULL LIFE, WILL BE:

$68,760.00

Description of the Goods or Services to be procured:

Amendment #1 to Contract (#07-15-121) for the Provision of Professional Legal Services to the City of Camden to perform grant compliance and monitoring, contract review and compliance.

Doreen P. Chang
TREASURER

DATE: January 20, 2016

BUSINESS ADMINSTATION

REQUEST FOR CITY COUNCIL ACTION

TO: **Robert Corrales, Business Administrator**

DATE: **January 20, 2016**

City Council Meeting: February 9, 2016

FROM: **ATTORNEY**

X	Marc A. Riondino, City Attorney		Timothy Galanaugh, Esq.
	Michelle Banks-Spearman, Esq.		Jason A. Asuncion, Esq.
	Ilene Lampitt, Esq.		Sadyhe Bradley, Esq.

TITLE OF ACTION REQUESTED: **RESOLUTION**
RESOLUTION AUTHORIZING AN AMENDMENT #1 TO CONTRACT #07-15-121 WITH HOWARD MCCOACH, ESQUIRE

BRIEF DESCRIPTION OF ACTION:
The above action is necessary to increase the hours from 17 to 40 per week to provide compliance and monitoring; and contract review and compliance for the remainder of contract. The amount of the amendment increases the total amount from $39,780 to $28,980 for a total contract amount not to exceed $68,760.

APPROPRIATION ACCOUNT TO BE CHARGED: 6-01-200-906

AMOUNT OF PROPOSED AMENDMENT: $28,980.00

	Date	Signature
Prepared by: Dionne Giles		
Approved by City Attorney:		
Approved by Business Administrator:	1/20/16	
Approved by Finance Director:	1/20/16	
Approved by Purchasing Agent:	1/21/16	
Certified by Chief Financial Officer:		
Received by Municipal Clerk:		

****Please attach all supporting documents****

MAR: dh
07-14-15

R-58

RESOLUTION AUTHORIZING A NON-FAIR AND OPEN PROFESSIONAL SERVICES CONTRACT WITH HOWARD McCOACH, ESQUIRE IN THE AMOUNT NOT TO EXCEED $39,780.00

WHEREAS, there exists a need to provide professional services to perform grant compliance and monitoring; contract review and compliance for the City of Camden; and

WHEREAS, HOWARD McCOACH, ESQUIRE has submitted a proposal indicating he will provide the services to the City of Camden for the amount not to exceed THIRTY-NINE THOUSAND SEVEN HUNDRED EIGHTY DOLLARS ($39,780.00); and

WHEREAS, pursuant to the directive of the Division of Local Government Services, a certification has been attached hereto which certifies that the funds for this expenditure are available and appropriated under the temporary budget of the City of Camden under line item(s) "6-01-200-906", and said certification has been signed by the Chief Financial Officer and approved as to form by the City Attorney; now, therefore

BE IT RESOLVED, by the City Council of the City of Camden, that the proper officers of the City of Camden are hereby authorized to execute a contract with HOWARD McCOACH, ESQUIRE for an amount not to exceed THIRTY-NINE THOUSAND SEVEN HUNDRED EIGHTY DOLLARS ($39,780.00) at the rate of $45.00 which represents 17 hours a week, to provide professional services to perform grant compliance and monitoring; contract review and compliance for the City of Camden, according to Public Contracts Law, P.L. 1971, Chapter 198, and that the Mayor and the City Clerk shall execute said contract on behalf of the City of Camden.

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

Date of introduction: July 14, 2015

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST:

LUIS PASTORIZA
Municipal Clerk

BUSINESS ADMINSTATION

REQUEST FOR CITY COUNCIL ACTION

TO: **Robert Corrales, Business Administrator**

DATE: **July 7, 2015**

City Council Meeting: July 14, 2015

FROM: **ATTORNEY**

X	Marc A. Riondino, City Attorney		Timothy Galanaugh, Esq.
	Michelle Banks-Spearman, Esq.		Jason A. Asuncion, Esq.
	Meredith Accoo, Esq.		Sadyhe Bradley, Esq.

TITLE OF ACTION REQUESTED: **RESOLUTION**

LC

RESOLUTION AUTHORIZING A CONTRACT TO HOWARD J. MCCOACH, ESQUIRE FOR AN AMOUNT NOT TO EXCEED $39,780.00 PER YEAR TO PROVIDE GRANT COMPLIANCE AND MONITORING; CONTRACT REVIEW AND COMPLIANCE.

BRIEF DESCRIPTION OF ACTION:
The City desires to hire Howard McCoach as an outside contractor to provide the services of grant compliance and monitoring; contract review and compliance for an amount not to exceed $39,780.00 which represents 17 hours a week at the rate of $45.00 per hour.

APPROPRIATION ACCOUNT TO BE CHARGED: 6-01-200-906

AMOUNT OF PROPOSED CONTRACT: $39,780.00

	Date	Signature
Prepared by: Dionne Giles		
Approved by City Attorney:	_____	_____
Approved by Business Administrator:	_____	_____
Approved by Finance Director:	_____	_____
Approved by Purchasing Agent:	_____	_____
Certified by Chief Financial Officer:	_____	_____
Received by Municipal Clerk:	_____	_____

******Please attach all supporting documents******

CAMDEN CITY
520 MARKET STREET
P O BOX 95120
CAMDEN, NJ 08101-5120
TEL (856)757-7000

REQUISITION
NO. 16-01595

SHIP TO	CITY ATTORNEY-4TH FLOOR PO BOX 95120 CAMDEN, NJ 08101-5120
VENDOR	VENDOR #: MCC44 HOWARD J. MCCOACH, ESQUIRE P.O. BOX 445 STRATFORD, NJ 08084

ORDER DATE: 01/20/16
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	AMENDMENT TO CONTRACT #07-15-121 PROVIDE GRANT COMPLIANCE AND MONITORING, CONTRACT REVIEW AND COMPLIANCE FOR THE CITY. AT THE RATE OF $45.00 PER HOUR	6-01- -200-906	28,980.0000	28,980.00
			TOTAL	28,980.00

JAN 20 2015

1/ 20/16

Approved:

I hearby certify that the work or supplies specified are necessary for the proper transaction of the business of this bureau or office.

Department Head 1/20/16 Date

Receiver of Goods 1/20/16 Date

THIS COPY OF THE REQUISITION TO BE FORWARDED TO THE PURCHASING BUREAU

R-5

MAR:es
02-09-16

RESOLUTION PROVIDING ADVICE AND CONSENT TO RE-APPOINT B. DAVID FLOWERS AS A CLASS C MEMBER TO THE HISTORIC PRESERVATION COMMISSION FOR A TWO YEAR TERM

WHEREAS, Section 577-272 of the Camden Code provides for a Historic Review Committee whose members are appointed by the Mayor with the advice and consent of City Council; and

WHEREAS, Mayor has appointed B. David Flowers as a Class C member of the Historic Preservation Commission and this Council has reviewed the qualifications of his reappointment; now, therefore

BE IT RESOLVED, by the City Council of the City of Camden, that the Council hereby consents to the reappointment of B. David Flowers for a (2) two year term to commence February 11, 2016.

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

Date of introduction: February 9, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST:

LUIS PASTORIZA
Municipal Clerk

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: February 9, 2016

TO: City Council

FROM: Robert Corrales, Business Administrator

Department Making Request: Administration

TITLE OF RESOLUTION/ORDINANCE: Resolution providing advice and consent to re-appoint David Flowers, Class C to the Historic Preservation Commission for a two year term.

BRIEF DESCRIPTION: This action would authorize Mr. Flowers to continue serving on the Historic Preservation Commission. His term would be effective February 11, 2016.

Attachment: Resume

APPROPRIATION ACCOUNT(S): (*If applicable*) N/A

AMOUNT: *(If applicable)* N/A

	Date	Signature
Approved by Relevant Director:		
Approved by Grants Management:		(If applicable)
Approved by Finance Director: ☐ CAF –Certifications of Availability of Funds		
Approved by Purchasing Agent:		
Approved by Business Administrator:	1/15/16	
Received by City Attorney:		

	(Name) Please Print	***(Extension #)***
Prepared By:	Diana Gonzalez	7150
Contact Person:	Diana Gonzalez	7150

Please note that the Contact Person is the point person for providing pertinent information regarding request.

If request is a walk-on, the Contact Person will be responsible for picking up the Council request(s) from the City Attorney's Office to make necessary copies for Council Meeting.

******Please attach all supporting documents******

B. David Flowers
1426 S. Ninth Street
Camden, New Jersey 08104

Job Title:

Telephone: 856 963-1600
President/Owner
BDF Industrial Fasteners
1426 S. Ninth Street
Camden, New Jersey 08104

Education:

- West Southern Pines High School, Southern Pines, N.C. 1959 - 1963
- Livingston College, Salisbury, N.C., 1963 - 1967
  B. S. Degree - Chemistry/Biology
- Dale Carnegie Sales Course 1971
- Xerox Basic Selling Skills 1973
- Temple University, Phila., Pa. 1974 - 1976
  Night school - MBA Curriculum
- Advanced Professional Selling Skills 1975
- John Carroll University, Cleveland, Ohio, 1977 - 1979
  Night School - MBA Curriculum
- Effective Negotiating by Chester L. Karrass 1977
- Introduction to Management 1977
- Intermediate Management & Transactional Analysis 1979
- Professional Developments Inc. -
  The Making of a Salesman Course 1981

Business Experience:

1970 - 1972	Bristol Myers, Cleveland Ohio Sales Territory
1972 - 1973	Diamond Shamrock Corp, Sales Training
1973 - 1975	" " Eastern Pa., Delaware & Maryland Sales Territory
1975 - 1976	" " New York Metro & North Jersey Sales Territory
1976 - 1977	" " Chicago & St. Louis Metro Sales Area National Accounts Representative
1977 - 1978	" " Cleveland, Ohio - Product Manager PVC General Purpose Resins PVC Film & Medical Resins
1979 - 1980	" " Cherry Hill, N.J. - Assistant Regional Sales Mgr. - Eastern Region
980 - MAY 1982	" " Cherry Hill, N.J. - Regional Sales Manager Eastern Region
1982-PRESENT	BDF INDUSTRIAL FASTENERS

Military: Captain - Artillery - U. S. Army

Associations & Memberships: (Past and present)

* Big Brothers
  In Roads Inc.
* Urban League Board Member/Camden City
  National Alliance of Businessmen
* Diamond Shamrock Management Association
* Society of Plastics Engineers
* Fiddlers Elbow Country Club

Personal Characteristics and Hobbies:

Height:	6' 1"
Weight:	178
Married:	two children
Hobbies:	Golf
	Skiing
	Tennis
	Reading
	Music

References (by permission):

S. W. Schaefer - President, Diamond Shamrock Plastics Corporation
Rodney Becker - Manager, Commercial Development, Electrolytic Systems, Diamond Shamrock Corporation
Norman Perry - Vice President, Colorite Plastics - Div. of Dart Industries
Eric Ross - President, Alpha Chemicals and Plastics Corp.
Axel Grabowski - President, Harts & Co.
Joseph Neipris - Vice President, Reichhold Chemicals
Richard Hamilton - Marketing Manager, Films & Fibers Div., Allied Corp.
Willie Garries - General Manager, Reneer Films - Subsidiary of Goodyear Tire and Rubber Corp.
Phil Peltz - National Sales Manager, Diamond Shamrock Corp.
Fred McNamara - President, Specialty Chemicals Company

R-6

MAR:es
02-09-16

RESOLUTION PROVIDING ADVICE AND CONSENT TO RE-APPOINT IDA JEFFERSON AS A CLASS IV MEMBER TO THE HISTORIC PRESERVATION COMMISSION

WHEREAS, Section 577-272 of the Camden Code provides for a Historic Review Committee whose members are appointed by the Mayor with the advice and consent of City Council; and

WHEREAS, Mayor has appointed Ida Jefferson as a Class IV member of the Historic Preservation Commission and this Council has reviewed the qualifications of her reappointment; now, therefore

BE IT RESOLVED, by the City Council of the City of Camden, that the Council hereby consents to the reappointment of Ida Jefferson for a (2) two year term to commence February 11, 2016.

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

Date of introduction: February 9, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST:

LUIS PASTORIZA
Municipal Clerk

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: February 9, 2016

TO: City Council

FROM: Robert Corrales, Business Administrator

Department Making Request: Administration

TITLE OF RESOLUTION/ORDINANCE: Resolution providing advice and consent to re-appoint Ida Jefferson, Class IV to the Historic Preservation Commission for a two year term.

BRIEF DESCRIPTION: This action would authorize Ms. Jefferson to continue serving on the Historic Preservation Commission. Her term would be effective February 11, 2016.

Attachment: Resume

APPROPRIATION ACCOUNT(S): (*If applicable*) N/A

AMOUNT: *(If applicable)* N/A

	Date	Signature
Approved by Relevant Director:		
Approved by Grants Management:		(If applicable)
Approved by Finance Director: ☐ CAF –Certifications of Availability of Funds		
Approved by Purchasing Agent:		
Approved by Business Administrator:	1/15/16	
Received by City Attorney:		

	(Name) Please Print	***(Extension #)***
Prepared By:	Diana Gonzalez	7150
Contact Person:	Diana Gonzalez	7150

Please note that the Contact Person is the point person for providing pertinent information regarding request.

If request is a walk-on, the Contact Person will be responsible for picking up the Council request(s) from the City Attorney's Office to make necessary copies for Council Meeting.

******Please attach all supporting documents******

Ida Jefferson

[redacted]
Camden, NJ 08104

Home Number:
[redacted]

Objective

To obtain a professional and challenging position where I can utilize my education, leadership skills, and creative talents to contribute to the organization & community.

Experience

1980 to 1999 — Total Health Care — Haverford, PA

Home Health Aide

Assisted nurses with medical care of patients. Maintained medical records, and helped Transport patients.

1978 to 1979 — Evelyn Acres — Tansboro, NJ

Home Health Aide

Responsible for helping patients with personal needs.

Education

1980 - 1981 — Vayada School of Nursing — Philadelphia, PA

1959-1963 — West Philadelphia HS — Philadelphia, PA

Community Involvement

2006- Present — Liberty park Association — Camden, NJ

Involved with neighborhood association to bring revitalization to area. Worked with community leaders and government officials to discuss redevelopment in Liberty Park neighborhood as well as participated in group discussion to bring awareness to residents of City's development projects.

REFERENCE UPON REQUEST

R-7

MAR:es
02-09-16

RESOLUTION PROVIDING ADVICE AND CONSENT TO RE-APPOINT STEPHANIA MAYSE AS A CLASS C MEMBER TO THE HISTORIC PRESERVATION COMMISSION

WHEREAS, Section 577-272 of the Camden Code provides for a Historic Review Committee whose members are appointed by the Mayor with the advice and consent of City Council; and

WHEREAS, Mayor has appointed Stephania Mayse as a Class C member of the Historic Preservation Commission and this Council has reviewed the qualifications of her appointment; now, therefore

BE IT RESOLVED, by the City Council of the City of Camden, that the Council hereby consents to the appointment of Stephania Mayse for a (2) two year term to commence February 11, 2016.

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

Date of introduction: February 9, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST:

LUIS PASTORIZA
Municipal Clerk

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: February 9, 2016

TO: City Council

FROM: Robert Corrales, Business Administrator

Department Making Request: Administration

TITLE OF RESOLUTION/ORDINANCE: Resolution providing advice and consent to re-appoint Stephanie Mayes, Class C to the Historic Preservation Commission for a two year term.

BRIEF DESCRIPTION: This action would authorize Ms. Mayes to continue serving on the Historic Preservation Commission. Her term would be effective February 11, 2016.

Attachment: Resume

APPROPRIATION ACCOUNT(S): (*If applicable*) N/A

AMOUNT: *(If applicable)* N/A

	Date	Signature
Approved by Relevant Director:		
Approved by Grants Management:		(If applicable)
Approved by Finance Director: ☐ CAF –Certifications of Availability of Funds		
Approved by Purchasing Agent:		
Approved by Business Administrator:	1/15/16	
Received by City Attorney:		

	(Name) Please Print	***(Extension #)***
Prepared By:	Diana Gonzalez	7150
Contact Person:	Diana Gonzalez	7150

Please note that the Contact Person is the point person for providing pertinent information regarding request.

If request is a walk-on, the Contact Person will be responsible for picking up the Council request(s) from the City Attorney's Office to make necessary copies for Council Meeting.

******Please attach all supporting documents******

Stephania Mayse
[redacted]

Looking to provide a company with a dedicated, versatile, motivated and technically skilled Assistant Project Manager that is also versatile within an office environment by providing productive solutions, efficiency, organization and ready to excel in daily challenges and willing to learning new things.

Skills

- Excellent Organizational Skills
- Strong Customer Relations Skills
- Computer Proficiency
- 30 Hour OSHA Card
- Document Preparation
- Word Processing and Typing
- Bid Processing
- Filing
- **Computer:** Microsoft Outlook, Word, Excel, and Power Point, Primavera Contract Manager (Expedition), Share Point, Invitation to Bid, Adobe Acrobat XI Pro, Quick Books Accounting, Peach Tree Accounting, Windows 98, 2000, XP, and 7 Professional

Experience

Assistant Project Manager *2005 - Present*

Sambe Construction Company, Inc., Pennsauken, New Jersey

Providing support daily for several ongoing projects to the project manager and site superintendents by completing the following functions.

- Reviewing specifications and drawings for project compliance
- Submittal creation, submission, and processing of returned packages
- Claim preparation, exhibits, narratives and responding to requests for information
- Setting up and maintenance of all logs for submittals, subcontractor change orders/back charges, construction change orders, closeout documentation, Invoices, and Requests for Information
- Supervision of office support staff
- Maintaining the function of the front office
- Estimating, creation, processing of Construction Change Requests
- Provide support during the bidding process
- Maintain and upload of project information on File Transfer Protocol (FTP) Site
- Creation of transmittals, letters, faxes, and memos
- Compliance of Certified Payroll, verification of Time Cards and Additional Work Tickets
- Subcontractor and vendor change orders, back charges, and invoices/applications for payment, and purchase orders
- Creating, logging, processing of Requests for Information (RFI)
- Closeout documentation including operation and maintenance manuals, test reports and warranties

Accomplishments:

- See attached Project List

Office Manager *1995 - 2005*
Accelerated Service Systems, Berlin, New Jersey
Often working independently or as a team to accomplish tasks as necessary.

- Sales, scheduling and dispatching of service calls, preventive maintenance and equipment installations
- Composing memos, letters, and faxes
- Maintaining all of the functions of the front office
- Accounts Receivable and Payable, payroll and tax forms
- Human Resources, employee records and time cards
- Planning, set up and attendance at trade shows
- Preparing bid packages, estimates and proposal presentations
- Creation of submittal packages and closeout documents.
- Coordination between suppliers, general contractors, architect's and the owner of the projects for installation of equipment
- Ordering and maintaining inventory of all parts and equipment required for service or installation

Bank Teller *1992 - 1995*
Commerce Bank, Cherry Hill, New Jersey

Delivered a positive company image and provided first rate customer service to all consumer and business customers.

- Processing all bank transactions
- Providing problem solving of customer accounts
- Verification of transactions and reviewing for security compliance
- Opening of Holiday Club Accounts and processing deposits

Education

Construction Management I– Certificate *2009-2012*
Drexel University, Philadelphia, Pennsylvania

- Safety, Building Materials and Methods I, II, and III, Drawings

Office Systems Technology - Information Processing Concepts, AAS *2001-2005*
Camden County College, Blackwood, New Jersey

Accomplishments:

- Dean's List (2001-2005), Peter J. McGuire Scholarship (2003 and 2004)

Diploma 1991 – 1995
Camden County Vocational and Technical School, Sicklerville, New Jersey
Major: Business Technology

Accomplishments:

- Honor Roll, Information Processing 2nd Place State Competition, Business Procedures 7th Place State Competition, Future Business Leaders of America (FBLA)

Certificates

Mentoring Training 2013
The Camden City Mentoring Institute Center for Family Services and City of Camden, Camden, New Jersey 2012

Crisis Management – Chaplain Ambassador Program 2012
The Police Chaplin Program and The City of Camden, Camden, New Jersey
ICPS Basic Chaplin Twelve Core Courses

Pricing and Negotiating Change Orders and Claims Like a Pro 2010
Workshop held by *SDC and Associates, Atlantic City, New Jersey*

Primavera Contract Manager (Expedition) Overview and Reporting 2008
State of New Jersey Schools Development Authority, Trenton, New Jersey

R-8

MAR:es
02-09-16

RESOLUTION PROVIDING ADVICE AND CONSENT TO REAPPOINT PHYLLIS KELLY TO THE PLANNING BOARD

WHEREAS, the statutes of the State of New Jersey have authorized the creation of a Camden City Planning Board; and

WHEREAS, the City of Camden did by ordinance create the Camden City Planning Board; and

WHEREAS, certain positions are by statute appointed by the Mayor; now, therefore

BE IT RESOLVED by the City Council of the City of Camden that it consents to the reappointment of Phyllis Kelly as a Class II member of the Camden City Planning Board to commence February 10, 2016.

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

Date of introduction: February 9, 2016

The above has been reviewed
and approved as to form.

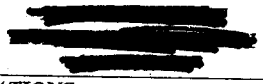
MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST:

LUIS PASTORIZA
Municipal Clerk

PHYLLIS M. KELLY



SUMMARY OF QUALIFICATIONS:

Director of Inspections (Civil Service appointment) with over 26 years of experience performing and supervising various inspections types; highly motivated professional with a sincere commitment to community development and service. I possess a wealth of experience and knowledge as it relates to building inspections, repairs and maintenance in accordance with the following codes and ordinances:

- Rent Control – Chapter 443
- Housing Inspection – Chapter 418
- License and Inspection – Chapter 332
- Sanitation – Chapter 159
- Street Openings and Sidewalks – Chapter 491
- Fire prevention – Chapter 240
- Weights & Measures – Chapter 5.70.7

PROFESSIONAL EXPERIENCE:

City of Camden, Department of Code Enforcement ***January 2004 - Present***
Director of Inspections
Responsible for the day by day operation, supervision of the Housing Bureau and the Bureau of Rent Control, as it relates to the direction of all inspection activities including property maintenance and rent control; former supervisor of License & Inspections Bureau, Construction office, Sanitation, Sidewalk and Weights & Measures with respect to the issuance of all permits and licenses involving all commercial and residential units, street openings and sidewalks, along with collection of the various fees. Track and monitor budget funding allocated within the bureaus under my supervision.

City of Camden, Department of Code Enforcement ***March 2003 – January 2004***
Acting Chief Housing Inspector
As the Chief Housing Inspector, I supervised the functions of the Housing Bureau, for five office employees and eight field inspectors on daily basis. Handled the rental stock in the City of Camden which exceeded four thousand, attended various business related and community meetings, generated revenue through rental certificates

City of Camden, Department of Development and Planning ***1998 – Feb 2003***
Assistant Chief Housing Inspector
Assisted in supervising inspections and re-inspection activities of residential and commercial properties as required by code and ordinances to eliminate blight and/or fire hazards. Oversaw daily work activities of employees and delegated suitable assignments to the professional staff of five and seven field inspectors; prepared monthly and other comprehensive reports for the department; assisted in enforcing municipal codes and ordinances.

Department of Development and Planning **January 1996 – January 1998**
Senior Housing Inspector
Responsible for inspecting buildings (including hotels and multiple dwellings) for health and safety violations; responsible for preparing and giving out of suitable assignments to an inspection unit of seven inspectors; maintained necessary records and files, assisted in supervising inspection and re-inspection activities of residential and commercial properties as required by code and ordinances to eliminate blight and fire hazards. Oversaw daily work activities of employees and delegated suitable assignments; prepared the monthly reports and other comprehensive reports for the department, assist in enforcing municipal codes and ordinances.

City of Camden, Department of Code Enforcement ***July 1987 – January 1996***
Housing Inspector
Performed inspections and re-inspections of buildings for health and safety violations; present inspection findings in court for court hearings, conducted commercial inspections for code compliance

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Licenses and Certificates Held (see attachments 1-5)

Fire Inspector Certification (142934)
Inspector Hotel and Municipal Dwelling (MD0807)
Housing Code Official (MD0807)
Rutgers's SJ Regional Leadership Institute (2003 Certificate of Completion)
Community Noise Enforcement

Courses Taken:

Plan Review
Hazardous Material Provisions
Lead & Mold
Principles of Housing Inspection

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: February 9, 2016

TO: City Council

FROM: Robert Corrales, Business Administrator

Department Making Request: Administration

TITLE OF RESOLUTION/ORDINANCE: Resolution providing advice and consent to re-appoint Phyllis Kelly to the Planning Board.

BRIEF DESCRIPTION: This action would authorize Ms. Kelly to continue serving on the Planning Board. Term would be effective February 10, 2016.

BIDDING PROCESS:
Procurement Process: Bid#, RFP#, State Contract#, Non-Fair & Open, EUS:

APPROPRIATION ACCOUNT(S): (*If applicable*)

AMOUNT: *(If applicable)*

	Date	Signature
Approved by Relevant Director:		
Approved by Grants Management:		(If applicable)
Approved by Finance Director: ☐ CAF –Certifications of Availability of Funds		
Approved by Purchasing Agent:		
Approved by Business Administrator:	1/15/16	
Received by City Attorney:		

	(Name) Please Print	***(Extension #)***
Prepared By:	Diana Gonzalez	7150
Contact Person:	Robert Corrales	7150

Please note that the Contact Person is the point person for providing pertinent information regarding request.

If request is a walk-on, the Contact Person will be responsible for picking up the Council request(s) from the City Attorney's Office to make necessary copies for Council Meeting.

******Please attach all supporting documents******

R-9

MAR:es
02-09-16

RESOLUTION AUTHORIZING THE RECOGNITION OF CURRENT STATE CHAMPION AMEENAH RODRIGUEZ, WHO IS PART OF THE CAMDEN TRACK AND FIELD

WHEREAS, Ameenah Rodriguez is a City of Camden youth that has broken the old record USA Track & Field – NJ – outdoor state champion in the 8 years old and under girls 400m, 800m, and 1500m. She also placed 2nd at the AAU National Championships in the 8 years old and under girls 1500m and 2nd in the 800 m; and

WHEREAS, on January 16, 2016 she was honored as Athlete of the Year for the USA Track and Field's New Jersey Association; and

WHEREAS, the Council of the City of Camden supports activities which bring together athletes, their families and friends for fun and entertainment; now, therefore

BE IT RESOLVED, by the City Council of the City of Camden that it hereby recognizes Ameenah Rodriguez for her accomplishments in Track and Field.

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

Date of Introduction: February 9, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST:

LUIS PASTORIZA
Municipal Clerk

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: February 9, 2016

TO: City Council

FROM: Robert Corrales, Business Administrator

Department Making Request: Administration

TITLE OF RESOLUTION/ORDINANCE: A resolution authorizing the recognition of current State Champion Ameenah Rodriguez, who is a part of the Camden Track & Field.

BRIEF DESCRIPTION OF ACTION: Ameenah Rodriguez is a City of Camden youth that has broken the old record USA Track & Field-NJ - outdoor state champion in the 8 years old and under girls 400m, 800m, and 1500m. She was also placed 2nd at the AAU National Championships in the 8yrs old & under girls 1500m and 2nd in the 800m. On January 16, 2016, she will be honored as Athlete of the Year for the USA Track and Field's New Jersey Association.

BIDDING PROCESS:

Procurement Process: Bid#, RFP#, State Contract#, Non-Fair & Open, EUS: N/A

APPROPRIATION ACCOUNT(S): (*If applicable*) N/A

AMOUNT: *(If applicable)* N/A

	Date	Signature
Approved by Relevant Director:		
Approved by Grants Management:		(If applicable)
Approved by Finance Director: ☐ CAF –Certifications of Availability of Funds		
Approved by Purchasing Agent:		
Approved by Business Administrator:	1/8/16	
Received by City Attorney:		

	(Name) Please Print	***(Extension #)***
Prepared By:		
Contact Person:		

Please note that the Contact Person is the point person for providing pertinent information regarding request.

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******Please attach all supporting documents******

6/20– USATF NJ Association Championships

Licensed to Tomahawk Timing - Contractor License
HY-TEK's Meet Manager 7/13/2015 09:14 PM

2015 UATF JO National Championship - 6/20/2015 to 8/2/2015
New Jersey Association Championships
University of Florida , Jacksonville, FL
Results

400 Meter Dash 8 & Under Division Girls

	Name	Age	Team	Seed	Finals	Points
Section 1						
1	869 Rodriguez, Ameenah	8	Willis/Camde	1:17.29	1:13.73	
2	59 Wilson, Tayla	8	Comets Track	1:20.30	1:21.01	
3	893 Cole, Nevaeh	8	Windbreaker'	1:26.91	1:25.16	
4	706 Jackson, Madison	8	Unattached	1:27.08	1:25.47	
5	205 Alcime, Kaia	7	Jaguar Track	1:25.80	1:25.51	
6	276 Aska, Taylor	8	Lightning Tr	1:25.40	1:26.04	
7	892 Carter, Jillian	7	Windbreaker'	1:29.03	1:27.64	
8	168 Richards, Brooke	8	Hunterdon Li	1:27.06	1:27.87	
Section 2						
1	388 Itondo, Larissa	8	New Jersey S	1:30.70	1:23.71	
2	610 Turner, Ebony	6	Plainfield T	1:33.10	1:29.86	
3	818 Muir, Emma	8	Westfield Fl	1:30.16	1:33.80	
4	204 Ahad, Sahar	7	Jaguar Track	2:02.60	1:36.55	
5	75 Thompson, Abriyah	6	Elite Runner	1:46.72	1:44.84	
6	101 Beasley, Layla	6	Eye Catchers	1:32.21	1:57.81	

800 Meter Run 8 & Under Division Girls

	Name	Age	Team	Seed	Finals	Points
Section 1						
1	869 Rodriguez, Ameenah	8	Willis/Camde	2:53.91	2:49.93	
2	36 Mersereau, Gwen	8	Berkeley Hei	2:59.78	2:53.65	
3	59 Wilson, Tayla	8	Comets Track	3:06.20	2:59.95	
4	706 Jackson, Madison	8	Unattached	3:34.75	3:13.99	
5	723 Wolmer, Makenna	7	Unattached	3:23.39	3:19.56	
6	205 Alcime, Kaia	7	Jaguar Track	3:22.60	3:21.85	
7	38 Robertson, Ellie	8	Berkeley Hei	3:33.08	3:23.20	
8	687 Martin, Emma	7	Transy East	3:42.00	3:26.89	
9	382 Herninko, Jeanna	8	New Jersey S	3:50.85	3:34.48	
10	357 DeRiso, Madison	8	New Jersey S	3:56.42	4:05.45	
--	204 Ahad, Sahar	7	Jaguar Track	3:31.50	DQ	

1500 Meter Run 8 & Under Division Girls

		Name	Age	Team	Seed	Finals	Points
1	869	Rodriguez, Ameenah	8	Willis/Camde	5:57.36	5:50.25	
2	36	Mersereau, Gwen	8	Berkeley Hei	6:18.49	6:06.65	
3	704	Frank, Reese	7	Unattached	6:39.10	6:30.78	
4	723	Wolmer, Makenna	7	Unattached	7:03.41	6:36.73	
5	38	Robertson, Ellie	8	Berkeley Hei	6:56.20	6:39.23	
6	726	Yaniero, Mia	7	Unattached	7:04.09	6:42.78	
7	687	Martin, Emma	7	Transy East	7:03.00	6:56.77	
8	168	Richards, Brooke	8	Hunterdon Li	7:11.00	7:00.49	
9	382	Herninko, Jeanna	8	New Jersey S	7:32.91	7:22.10	
10	414	McKenna, Julia	7	New Jersey S	7:30.12	7:23.43	
11	445	Sing, Juliette	7	New Jersey S	7:33.17	7:31.62	
12	393	Joyce, Olivia	6	New Jersey S	9:38.51	9:02.00	

R-10

MAR:es
02-09-16

RESOLUTION AUTHORIZING AMENDMENT #3 TO THE SUBRECIPIENT AGREEMENT #03-13-108 WITH COOPER'S FERRY PARTNERSHIP FOR THE WATERFRONT RESTAURANT PROJECT

WHEREAS, the Council of the City of Camden by Resolution R-34 dated March 12, 2013 authorized the "Application to the New Jersey Urban Enterprise Zone Authority in the amount of $500,000.00 for the UEZ funding for the Waterfront Restaurant Project; and

WHEREAS, the Council of the City of Camden by Resolution R-13 dated May 13, 2014 amended Subrecipient agreement #03-13-108 with Cooper's Ferry Partnership by amendment to extend the term of the agreement until November 30, 2014 to allow for sufficient time to complete the project; and

WHEREAS, the Council of the City of Camden by Revised Resolution R-6 dated February 10, 2015 amended Subrecipient agreement #03-13-108 with Cooper's Ferry Partnership by amendment to extend the term of the agreement until November 30, 2015 to allow for sufficient time to complete the project; and

WHEREAS, it is now necessary to amend the scope of services and to extend the term until November 30, 2016 to allow for sufficient time to complete the project; now, therefore

BE IT RESOLVED, by the City Council of the City of Camden that the Waterfront Restaurant Project is hereby amended for the scope of services and extending the term until November 30, 2016.

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

Date of Introduction: February 9, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST:

LUIS PASTORIZA
Municipal Clerk

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: February 9, 2016

TO: Robert Corrales, Business Administrator

DATE: January 4, 2016

FROM: Vincent F. Basara, UEZ Coordinator and Ombudsman

Department Making Request: **Administration-UEZ Office**

TITLE OF RESOLUTION/ORDINANCE: Resolution authorizing an amendment #3 and a one year extension for the Waterfront Restaurant Project.

BRIEF DESCRIPTION: Resolution authorizes an amendment to the scope of services to the grant and a one year term extension for the Waterfront Restaurant Project. Original grant term is 11/13/12 to 11/30/13. The new grant expiration date should be 11/30/16.

APPROPRIATION ACCOUNT(S):

AMOUNT:

	Date	Signature
Approved by Relevant Director:		
Approved by Grants Management:		(If applicable)
Approved by Finance Director:	1/20/16	
☐ CAF –Certifications of Availability of Funds		
Approved by Purchasing Agent:		
Approved by Business Administrator:	1/19/2	
Received by City Attorney:		

	(Name) Please Print	*(Extension #)*
Prepared By:	Yessica Sanchez	7679
Contact Person:	Vincent F. Basara	7679

Please note that the Contact Person is the point person for providing pertinent information regarding request.

If request is a walk-on, the Contact Person will be responsible for picking up the Council request(s) from the City Attorney's Office to make necessary copies for Council Meeting.

******Please attach all supporting documents******

_____ Initial Report __√__ Revised Report _____ Closing Report

Bureau of Grants Management Grant Summary Form

Grant Status Code: _G

(green - g; yellow - y; red - r)

Department: Development & Planning

Grant Administrator: Vincent Basara Grant Administrator #: 757-7670

Grant/Project Name:			Waterfront Restaurant Project			
Grant #:						
City Contract Date:				City Contract #:		
Application Resolution #:				Appropriation Code :	G-13-647-999	
Funding Source:			NJ Urban Enterprise Zone			
Pass Through:	Y	N	Source:	City		
Amount of Grant:			$500,000			
Local Match:	Y	N	Cash:		In-Kind:	
Budget Insertion Resolution # & Date:				Accepting Grant Resolution # MC:		
Term of Grant:		11/13/2012 - 11/30/2016		Location of Activity:	Waterfront	
Date of Analysis:		12-Oct-12		Reviewed By:	Kelly Mobley	

Summary:

21-Jan-16: The Mayor's UEZA Office is requesting council authorization to amend the scope of services and extend the term of the contract agreement with Coopers Ferry Partnership (CFP) for the Waterfront Restaurant Project. The contract term will be extended for an additional year and the following scope of services will be performed:

> The UEZA funds will be applied to purchase all equipment and perform site preparations for the installation of the restaurant via three storage containers. The storage containers will be retrofitted and operate as restaurant point of sales and store and support operations. The storage containers will help frame the space, create a sense of place and provide visual attractions.

The estimated new timeline: start: 2/3/16; completion: 6/1/16. **New Term of the agreement should reflect 11/30/16**

17-Oct-14: The Department of Development and Planning UEZA Office is requesting authorization a 1 year extension for contract #03-13-108 between the City of Camden and the Cooper's Ferry Partnership to allow sufficient time to complete the project. New contract term 11/13/12 - 11/30/15.

11-Apr-14: The Department of Development and Planning UEZA Office is requesting authorization a 1 year extension for contract #03-13-108 between the City of Camden and the Cooper's Ferry Partnership to allow sufficient time to complete the project. New contract term 11/13/12 - 11/30/14.

10-Oct-13: The Department of Development and Planning is seeking council approval to authorize a one year extension to allow for additional time needed to complete the project. New Term should reflect 11/13/12 - 11/30/14.

22-Feb-13: The Department of Planning and Development UEZA Office is requesting council authorization to enter into a contract with Cooper's Ferry Development Association for the purpose of supporting construction cost (fit out) for the proposed Camden Waterfront Restaurant. Utilizing PR #13-0633 This resolution is a wolk-on.

12-Oct-12: The Department of Planning and Development UEZA Office is requesting council approval to authorize and approve an application from Cooper's Ferry Development Association in the amount of $500,000 from the City's UEZA Fund for the purpose of supporting cost associated with the construction of the Waterfront Restaurant Project. Cooper's Ferry is proposing to build a three story 27,000 square ft office building adjacent to

_____ Initial Report __√__ Revised Report _____ Closing Report

Bureau of Grants Management Grant Summary Form

Grant Status Code: G

(green - g; yellow - y; red - r)

the Adventure Aquarium. The restaurant will be located on the first floor.

Specifically, funding will be utilized to support construction with the interior fit-out of a full-service restaurant located on the 1st floor and will feature outdoor dining overlooking the Fountain Plaza. The restaurant intends to employ 25 workers (many Camden City residents). Cooper's Ferry Partnership plans to work closely with community partners and the restaurant tenant to establish a job training program in the restaurant. Any student that the restaurant trains but is unable to hire would benefit in the form of marketable skills and experience.

Total project cost is $8,776,404. Funding sources include: New Market Tax Credit Equity: $1,842,809; NJEDA $3,000,000; Mortgage Debt: $1,833,595; Developer Equity (CTC) $250,000; Developer Equity (CFP) $1,350,000. Matching fund total: $8,276,404

The estimated start date for the project is 11/13/2012. Completion date is 11/10/2013. Grant will require quarterly reports.

Problematic Areas/Recommendations: This application is a **WALK-ON**

Grantsummary NJUEZA Waterfront Restaurant

Initial Report ____ Revised Report ___x__ Closing Report_____

Bureau of Grants Management Grant Summary Form

Grant Status Code: _G

(green - g; yellow - y; red - r)

Department: Administration

Grant Administrator: Vincent F. Basara Grant Administrator #: 757-7679

Grant/Project Name:			Waterfront Restaurant Project			
Grant #:			2013-08004-City 2			
City Contract Date:				City Contract #:	03-13-108	
Application Resolution #:			MC-12:2850	Appropriation Code:	G13- -647-999	
Funding Source:			NJ Urban Enterprise Zone Authority			
Pass Through:	(Y)	N	Source:	City		
Amount of Grant:			$500,000			
Local Match:	Y	(N)	Cash:	See below	In-Kind:	
Budget Insertion Resolution # & Date:				Accepting Grant Resolution # MC:		
Term of Grant:			11/13/14 to 11/30/15	Location of Activity:	Camden Waterfront	
Date of Analysis:			01/04/16	Reviewed By:	Yessica Sanchez	

Summary:

02/12/13: The Department of Planning and Development, Urban Enterprise Zone Office is requesting a subrecipient agreement between the City of Camden and Coopers Ferry Partnership not to exceed $500,000 for the Waterfront Restaurant Project.

10/02/13: The Department of Planning and Development, Urban Enterprise Zone Office is requesting a resolution authorizing a one year extension for the Waterfront Restaurant Project. The new grant expiration date should be 11/30/14.

10/14/14: The Department of Administration, Urban Enterprise Zone Office is requesting a one year extension for the Waterfront Restaurant Project. The new grant expiration date should be 11/30/15.

01/06/15: The Department of Administration, Urban Enterprise Zone Office is requesting a one year extension for subrecipient agreement 03-13-108 for the Waterfront Restaurant Project.

01/04/16: The Department of Administration, Urban Enterprise Zone Office is requesting a one year extension to the grant term and the subrecipient agreement for the Waterfront Restaurant Project. In addition, an amendment to the scope of services for the grant is being done as part of this council action. The new grant term should end 11/30/2016.

New Jersey Department of Community Affairs
Application #FY 2013-08004-City-2

APPLICATION FOR GRANT AFFAIRS

STANDARD GRANT COVER FUNDS

1. DCA Program to Which Applicant is Applying: Urban Enterprise Zone – Camden 2013			
2. Name of Applicant Agency Camden City			
3. Street Address City Hall 520 Market Street			
City Camden	**State** New Jersey	**Zip Code** 08101-5120	**County** Camden
4. Official Contact Person The Honorable Dana L. Redd	**Title** Mayor	**Phone Number** (856) 757-7200	
5. Program Contact Person Vincent Basara	**Title** UEZ Coordinator	**Phone Number** (856) 757–7679	
6. Proposed Project/Grant Title Camden Waterfront Restaurant **Program Type - Projects:** Business Improvement/Construction			
7. Total Cost of Project $600,000	**8. Requested Amount** $500,000	**9. Funds from Other Sources** $100,000	
10. Project Location (if different from Applicant Agency) Fountain Park, Aquarium Loop, Camden Waterfront			
Street Address Aquarium Loop			
City Camden	**State** New Jersey	**Zip** 08103	**Room Number**
11. Vendor Number V-216000418-99	**12. Employer ID** 22-3776507	**13. Tax Exempt ID** 22-3776507	
14. Area(s) Benefitting Central Waterfront, Downtown Business District, and City of Camden			
15. Briefly describe the project for which you are seeking funds. To support designing, creating, and installing a converted shipping container as a waterfront restaurant at Fountain Park site on the Camden Waterfront.			
16. a. Will any member of the Board of Directors/Trustees receive any direct or indirect personal or monetary gain from the funding of this grant? ☐ **Yes** ☒ **No**			

b. Does any member of the Board of Directors/Trustees serve on any board, council commission, committee or task force which had regulatory or advising influence on the funding program?

☐ **Yes**

☒ **No**

If yes, please describe:

17. Fiscal Contact Person	**Title**	**Phone Number**
Mr. Glynn Jones	Director of Finance	(856) 757-7582
18. Agency Fiscal Year	**19. Name of CPA Firm Appointed by Grantee**	
7/1 – 6/30		

20. Certification: The applicant certifies that to the best of his/her knowledge and belief all data supplied in this application and attachments are true and correct. The document has been duly authorized by the governing body of the applicant and further understands and agrees that and grant received as a result of this application shall be subject to the grant conditions and other policies, regulation, and rules issued by the New Jersey Department of Community Affairs which include provisions described in grant applications instructions.

Name and Title of Applicant (Print)	**Signature of Applicant**	**Date of Application**
Shahid Rana, VP of Business Development		**12/23/2015**

URBAN ENTERPRISE ZONE – CAMDEN 2013

Project Information (Construction)

Project Name: Camden Waterfront Restaurant

Meeting Date: 1/12/2016

Estimated start date: 02/03/2016

Estimated completion date: 06/01/2016

Explain how this Project/Program fits into your Zone Development Plan, Municipality's Master Plan, and/or Redevelopment Plan. If it does not fit into these plans, explain why.

In 2012, Cooper's Ferry Partnership (CFP) submitted Application #FY 2013-08004-City-2 to the New Jersey Department of Community Affairs for DCA Program Urban Enterprise Zone – Camden 2013 for $500,000.00 for the proposed project "Camden Waterfront Restaurant." The grant funds were to support construction costs associated with the interior fit-out of a full-service restaurant located on the 1st floor of a new 27,000 sq ft waterfront office building.

Since 2012, CFP has worked to develop the Camden Waterfront, and several new policy and real estate developments, including the enactment of the New Jersey Economic Opportunity Act of 2013, have changed real estate developments along the Waterfront. While the previously planned 27,000 sq ft waterfront office building is not currently under development, CFP is still working to create and operate a waterfront restaurant to best activate and position the Camden Waterfront for long-term development.

This proposal presents a revised vision and budget for the Camden Waterfront Restaurant Project. This proposal builds off of a proposal submitted to the New Jersey Economic Development Authority in Spring 2014 in response to their request for the interim use of waterfront property. This proposal revises the Urban Enterprise Zone project proposal to include a restaurant for Block 81.02, Lot 1.

The project complies with the Land Development Ordinance of the City of Camden, approved by City Council in 2011, which designates the area as a Mixed Waterfront Zone that specifically allows for the construction of buildings created for both office and restaurant uses ("not including carryout or drive-through"). Additionally, this project is consistent with the City of Camden's goals as outlined in the *Master Plan* to "maintain and attract job-generating businesses to the City," as it will attract a new business that will both generate jobs on its own and maintain other job-generating Waterfront businesses by providing additional services to their clientele and employees. Furthermore, the restaurant helps to "create compact and lively retail centers along the City's major commercial corridors" as its success will encourage more investors to develop retail on the Camden Waterfront. Finally, this project is consistent with the goals established by the *Waterfront Master Plan*, which sites a retail building including a restaurant in this location to serve the occupants of the nearby office and residential buildings. The plan was developed by Steiner & Associates in 2008 and approved by the boards of the Camden Redevelopment Agency

and the New Jersey Economic Development Association. The proposal is consistent with redevelopment plans (Camden Master Plan, and neighborhood plans). This project is exclusively within the Camden UEZ boundaries and is consistent with the most recent Five Year Zone Development Plan.

Clearly identify how the use of ZAFs will promote private sector jobs and improve the economic climate of the zone's municipality.

Each year, over 1.5 million visitors attend various attractions and events on the Camden Waterfront (Pennsylvania Department of Community and Economic Development). However, each visitor to the Waterfront only spends an average of $27.29 per event. In comparison, visitors to Philadelphia spend an average of $121.61 per person per day, according to the Pennsylvania Department of Community and Economic Development. This tremendous retail leakage in Camden is largely due to the limited destination spending opportunities on the Waterfront. By enticing a restaurant to the area, the Camden Waterfront Restaurant project will capture more income potential both from visitors to the area and those who live and work in Camden on a daily basis.

CFP will target marketing to specific groups and coordinate with other waterfront venues and entities, including the RiverLink Ferry, to promote the project. CFP anticipates over 10,000 customers during the summer season; the spring and fall will add additional patronage. The restaurant will be marketed through and operated in partnership with major waterfront events. The Camden Waterfront's marketing and project manager created a schedule highlighting proposed dates and terms of operations to best capture patronage and promote the restaurant.

Additionally, the restaurant will be the first project open after the announcement of the new Liberty Property Trust waterfront development. The restaurant will highlight the location as a site for additional development, and provided an immediate, necessary restaurant amenity for the influx of new workers beginning immediate work on the waterfront development. The restaurant will also serve as a data collector; it will be able to track increased demand along the waterfront neighborhood, providing vital information for additional retail operators considering investment in the new waterfront development. The restaurant will demonstrate the size of the customer base along the waterfront as well as attract a new customer base to the Camden Waterfront—and simultaneously provide for the growing customer base on and near the Waterfront. CFP will target marketing to existing and potential waterfront tourists, workers, and residents, and believes the customers will visit other waterfront attractions.

In addition to direct economic benefits, the restaurant will have effects on the entire city. Dinner service will create a greater evening population on the Waterfront, providing the energy to activate the area at night and sustain the economic benefits of the region around the clock. These additional eyes on the street from the new nightlife along the Waterfront corridor will also help improve area safety. The restaurant represents the next phase in building a vibrant and thriving retail center in the Waterfront district. The project is the first step toward the creation of a retail cluster that can provide significantly more jobs for Camden residents and capture much more potential income from tourists, magnifying the pace of the Waterfront on Camden as a whole.

The restaurant will operate as a social enterprise in collaboration with the Camden CoLab, Camden's coworking and small business incubation space. The restaurant will be operated under the Camden CoKitchen brand, and serve as a kitchen incubator for Camden-grown restaurants, caterers, and entrepreneurs considering growing into a larger and/or more permanent retail establishment. The restaurant operators will benefit from the targeted guidance and partnership with the Camden Waterfront's leaders, and grant local operators the opportunity, space, and support to consider their growth potential.

Potential restaurant participants include:

- Respond, Inc., a local nonprofit entity that provides job training to Camden residents in several fields, including the culinary arts. At its New Worker Job Development Center in the North Camden neighborhood, Respond educates hundreds of students (mostly from the at-risk older youth, adult, and re-entry populations) in its hands-on teaching kitchens. The program is funded in part by a catering venture that gives the students further culinary experience. In a partnership with Respond or another community partner, the restaurant tenant in CFP's waterfront building will allow for further real-world training to take place. With sponsorship provided by CFP, the restaurant tenant will train students with an eye toward future hiring. Any students that the restaurant trains but is unable to hire would still benefit in the form of marketable skills and experience as well as community connections that will make job-hunting easier.
- Donkey's Place: Opened in 1940, Donkey's Place is a Camden institution, serving what some call the best cheesesteaks in the country. Now in a period of transition, Donkey's could open a temporary or exploratory operation on the waterfront.
- Cathedral Kitchen: Cathedral Kitchen is the largest emergency food provider in Camden, and provides meals for the poor and hungry. The Kitchen staff prepares the meals fresh each day, and enrolls 40 individuals per year in its Culinary Arts Training (CAT) program, which is held twice yeach year for 17 weeks. In 2015, Cathedral Kitchen opened the CK Café to the public, serving lunch Tuesday through Friday and featuring hot and cold sandwiches, salads, and soups, and takeout.

CFP will coordinate maintenance and cleanup of the restaurant site with the Camden Special Services District Inc. As the business improvement district of Downtown Camden, CSSD is a separate 501(c)(3) non-profit subsidiary of CFP and 100% funded through the voluntary contributions of downtown businesses, grants, and fee-for-service contracts. CFP will contract with CSSD to ensure that the pop-up is properly maintained, cleaned & trash is removed daily. The restaurant will employ up to 15 workers—many of them Camden residents—providing jobs to the community and ensuring that the revenue from retail stays within the city.

Identify recipients of UEZ funding for this project?

Cooper's Ferry Partnership (CFP) is a UEZ-certified nonprofit corporation, located in downtown Camden. CFP is supported by local businesses, public agencies, and other nonprofit organizations from the City of Camden and the region. CFP's mission is to support and promote

the revitalization of the City of Camden by marshaling the resources of the region in support of effective physical, economic and social programs.

Are there any hidden commissions or fees associated with this project ☒ No ☐ N/A

Is this project available to all UEZ businesses within your zone? ☐ Yes ☐ No ☒ N/A

Is this approval of the project contingent upon the availability of funds and is ☒ Yes No ☐N/A
it exclusively within the boundaries of the zone? (If you answer no, the municipality will be required to contribute a proportionate amount of funding)

Will prevailing wage be paid on this project? ☐Yes
☐ No ☒ N/A

Will future funding be requested? ☐ Yes
☒ No ☐ N/A

Will Second Generation funds be used for this project? ☐ Yes
☐ No ☒ N/A

Select the statement below that most accurately reflects Zone's First and Second Generation funding of this application.

☒ **A. Zone has sufficient First Generation funds to cover cost of project.**

☐ **B. Zone only has sufficient First and Second Generation funds to partially cover the cost of this project and hereby makes application to the New Jersey Urban Enterprise Zone program for release of funds from the specially designated central account.**

☐ **C. Zone's First and Second Generation Funding has been exhausted, and hereby makes application to the New Jersey Urban Enterprise Zone program for release of funds from the specially designated central account.**

URBAN ENTERPRISE ZONE – CAMDEN 2013

VENDOR SELECTION PROCESS

Section A: ☐ This project WILL go out to bid.

Provide dollar amounts of recent bids for the Project/Programs (if applicable)

Bid #1 Amount: Date:

Bid #2 Amount: Date:

Bid #3 Amount: Date:

Section B: ☒ This project WILL NOT go out to bid.

Why not?

The funds will be used in the fit-out of restaurant space, and will be expended at the discretion of the developer and restaurant tenant (both private companies). Any outside consultants hired for the work will be hired through the developer and/or restaurant tenant's own process

Provide vendor name: n/a

Please indicated how selection was made. Please indicate if cost was a factor in the selection process.

URBAN ENTERPRISE ZONE – CAMDEN 2013

UEZ CERTIFIED

Business Name:	Cooper's Ferry Partnership
Is this business UEZ certified?	☒ **Yes** ☐ **No** ☐ **N/A**
Provide the business's UEZ file number	360160
Is this a business cleared of any tax obligations?	☒ **Yes** ☐ **No**

URBAN ENTERPRISE ZONE – CAMDEN 2013

AGENCY BACKGROUND

1a. Did the prior phase create jobs? ☐ Yes ☐ No ☒ N/A

1b. If yes, how many jobs were created?

1c. If yes, how many jobs have been retained?

1d. What is the square mileage of your zone's boundary?

9 sq. mi.

URBAN ENTERPRISE ZONE – CAMDEN 2013

ATTACHMENTS

1a. Fully executed City Council Resolution

I will…

- ☐ **Mail this attachment**
- ☒ **Hand deliver this attachment**

1b. Zone board resolution (if applicable)

I will…

- ☐ **Hand deliver this attachment**

2a. Specifications or quotes (if applicable)

I will…

- ☐ **Upload this attachment**
- ☐ **Mail this attachment**
- ☐ **Fax this attachment**
- ☒ **Hand deliver this attachment**
- ☐ **Not applicable**

2b. Pictures and maps (if applicable)

I will…

- ☐ **Upload this attachment**
- ☐ **Mail this attachment**
- ☐ **Fax this attachment**
- ☒ **Hand deliver this attachment sheets**
- ☐ **Not applicable**

3. Commitment Letter(s)

I will…

- ☐ **Upload this attachment**
- ☐ **Mail this attachment**
- ☐ **Fax this attachment**
- ☒ **Hand deliver this attachment**
- ☐ **Not applicable**

4. **Copy of 08-01 & 08-02 certification(s)**
   I will…

   - ☐ **Upload this attachment**
   - ☐ **Mail this attachment**
   - ☐ **Fax this attachment**
   - ☒ **Hand deliver this attachment**
   - ☐ **Not applicable**

5. **Municipality's crime rate for current and previous year. (If applicable)**
   - ☐ **Upload this attachment**
   - ☐ **Mail this attachment**
   - ☐ **Fax this attachment**
   - ☐ **Hand deliver this attachment**
   - ☒ **Not applicable**

URBAN ENTERPRISE ZONE – CAMDEN 2013

Other Sources of Funding Related to this Application

Source	Amount	Code
Camden Special Services District	$50,000	
Cooper's Ferry Partnership	$50,000	
Total Funds from Other Sources Related To This Application Only	**$100,000**	

Certification Sheets

	If your Agency type is not required to answer and of the questions below, answer N/A			
1.	I certify that this agency is not delinquent on any Federal or State debt.	☒ Yes	☐ No	☐ N/A
2.	I understand that payments from NJDCA will depend on our submission of all required grant reports.	☒ Yes	☐ No	☐ N/A
3.	I certify that neither members of our organization's governing body nor members of their families will receive any direct or indirect personal or monetary gain from the funding of this grant.	☒ Yes	☐ No	☐ N/A
4.	I certify that our organization's Certification of Central Contractor Registration (CCR) is valid and current.	☒ Yes	☐ No	☐ N/A
5.	I certify that neither members of our organization's governing body nor members of their families serve on any board, council commission, committee, or task force that has regulatory authority or advising influence on the funding program.	☒ Yes	☐ No	☐ N/A
	If no, please explain:			
	Non-government Agencies Only –			
6.	If our agency has not received funds from NJDCA for the current State Fiscal Year, I will submit our organization's most recent audit.	☒ Yes	☐ No	☐ N/A
7.	The information contained in the Board of Directors list in our Agency Information is adequate and up-to-date at the time of this application.	☒ Yes	☐ No	☐ N/A

Attachments

Certification Regarding Debarment and Suspension – Schedule G		
☐ I am mailing this attachment	☒ I am hand delivering this attachment	☐ Not applicable
Certification Regarding Lobbying – Schedule H		
☐ I am mailing this attachment	☒ I am hand delivering this attachment	☐ Not applicable
Resolution – Schedule I		
☐ I am mailing this attachment	☒ I am hand delivering this attachment	☐ Not applicable
IRS Determination Letter (New Applicants, Non-profit, Non-government only)		
☐ I am mailing this attachment	☐ I am hand delivering this attachment	☒ Not applicable
Organizational Chart (Non-government only)		
☐ I am mailing this attachment	☐ I am hand delivering this attachment	☒ Not applicable
Application Cover Page		
☐ I am mailing this attachment	☒ I am hand delivering this attachment	☐ Not applicable

Budget for development of Camden Waterfront Office Building (including Restaurant):

Budget Detail: UEZ expenditures.

UEZ funding will support the preparation and installation of the restaurant complex. $50,000 of in-kind support from both Cooper's Ferry Partnership and the Camden Special Services District, for a total of $100,000, will be provided through project management, site management, and site security and clean-up services for the first operating year.

Budget Category		
Lease Preparation		
	Legal	$12,000.00
	Accounting	$12,000.00
	Operator Negotiations	$3,000.00
	Consultants	$12,000.00
	Rent	$-
Site Preparation		
	Ground Work	$5,000.00
	Sewer	$5,000.00
	Water Connection	$5,000.00
	Power Connection	$5,000.00
	Fees & Permits	$5,000.00
	Bathroom Trailer	$40,000.00
Storage Container Acquisition (3)		$90,000.00
Storage Container Retrofitting (3)		$75,000.00
Signage		$15,000.00
Landscaping		$20,000.00
Sound System		$5,000.00
Point of Sale System		$2,500.00
WiFi		$10,000.00
Insurance		$60,000.00

Lighting	$15,000.00
Ground Cover & Anchoring	$25,000.00
Entertainment Resources	$5,000.00
Restaurant Supplies	$20,000.00
Marketing	$10,000.00
Outdoor Furniture	$22,000.00
Shade Structures	$12,000.00
Bicycle Racks	$7,000.00
Total Start-up Expenses	**$497,500.00**

BUDGET ITEM DETAIL

Budget Item:			
Provide a short description for this budget item:			
Provide a more detailed description for this budget item (include cost justification as required by this program):			
Enter the dollar amounts associated with the budget item			
UEZ Assistance	Anticipated UEZ assistance	Municipal Funds	Other Funds
$0	$0	$0	

URBAN ENTERPRISE ZONE – CAMDEN 2013

SCOPE OF SERVICES

The UEZ funds will be applied to purchase all equipment and perform site preparations for the installation of the restaurant via three storage containers. The storage containers will be retrofitted and operate as restaurant point-of-sales and storage and support operations. The storage containers will help frame the space, create a sense of place, and provide visual attractions.

The container restaurant concept is modeled on a successful pop-up beer garden operating plan commonly used in Philadelphia and on other urban waterfronts. CFP has met with several successful pop-up entity operators to determine best practices and realistic business models. This proposal is based on a business plan developed in light of Camden's unique tourism attractions, the local and regional customer base, and the recent and imminent influx of new construction and office workers and new neighborhood residents in Camden.

The location is the "Fountain Park" site, directly across from the Ferry Terminal Building, facing the central fountain. The restaurant can be relocated to additional waterfront and neighborhood locations pending development on the first site.

CFP will use the funds to attract a casual dining restaurant operator and purchase the necessary equipment for the operator. Restaurants are considered a relatively high-risk venture by the private sector, especially when moving into an area without an established clientele. To diminish the risk of starting a new restaurant, CFP will design, purchase, and install the pop-up restaurant through this grant. It is worth noting that this level of subsidy is consistent with current market conditions and very typical for similar outdoor, temporary pop-up structures, and the shipping container atmosphere is modeled on similar projects in other developing urban areas. CFP is in talks with several local social enterprise ventures that are interested in operating in this space.

By alleviating some of the risk of capital investment, this proposal will help the Camden Waterfront appeal to businesses, making potential developers and other retail point of sale enterprises much more likely to take the first step and locate a business in Camden.

A preliminary layout and design of the site is identified on the attached rendering. Elements include:

- Signage
- Free-standing picnic tables
- Free-standing umbrellas
- Potted trees and plant structures

- Free-standing, outdoor games
- Adirondack chairs
- Waste receptacles
- Storage containers with protruding shade structure (storage container will be secured during off hours)
- Temporary bathroom facilities

PENDING EXPECTED ATTACHMENTS

Urban Enterprise Zone – Camden 2013

1. Fully Expected City Council Resolution
2. Renderings and Maps
3. Resumes
4. CFP Board of Directors
5. CFP Financial Information
6. Copy of 08-02 Certification
7. Certification Regarding Lobbying – Schedule H
8. Certification Regarding Debarment and Suspension – Schedule G
9. Vendor Business Registration Certificate *pending vendor selection
10. Letters of Support
11. Tenant-Letters of Interest

ATTACHMENT 1

Fully Expected City Council Resolution

ATTACHMENT 2

Pictures & Maps

ATTACHMENT 3

Resumes

Joe Myers

myers@coopersferry.com

EDUCATION

The College of New Jersey (formerly Trenton State College)
Ewing, New Jersey
Bachelors of Art in Political Science 1994 – 1998

University of Pennsylvania
Philadelphia, Pennsylvania
Masters of Government Administration (Fels Center) 1998 – 2000
Masters of Liberal Arts – Political Science 1998 – 2000

EXPERIENCE

Cooper's Ferry Partnership Chief Operating Officer (2009 – Present)

- Manage fourteen member staff that consists of several divisions, including downtown and policy, neighborhood and infrastructure.
- Oversee $2.5 million operational budget and annual average portfolio of special projects totaling $3 million (planning, design, architectural, and/or construction)
- Manage professional service contracts for office operations, including accounting, auditing, legal, planning, engineering, and marketing
- Overseeing special projects, including waterfront, second street conversion, streetscape, and consulting to the PACC

Cooper's Ferry Partnership Project Manager (2000 – 2009)

- Provide project management for urban redevelopment projects (planning, funding, design, permitting, construction, and closeout phases)
- Provide technical consulting services for parking operations and planning
- Project Portfolio: managed annual operational grants for the organization; administering $210,000 of seed funds for SoundWave (Museum of Recorded Sound); financial closeout of the $9 million Camden Children's Garden; design and construction of $4.5 million public roadway infrastructure around Adventure Aquarium (Waterfront Roads Phase One); design and construction of $1.9 million children's fountain park (Aquarium Fountain Park); coordination of an annual $150,000 landscaping and maintenance plan for the central waterfront; design of $4.2 million public roadway infrastructure (Waterfront Roads Phase Two); design and reconstruction of Second Street in downtown Camden; design of 13-acre city-owned park rehabilitation; and neighborhood infrastructure assessment study.

ACTIVITIES

Bordentown City Planning Board Member (2008 – Present)
Bordentown City Economic Development Committee (2008 – Present)
Camden Special Service District: Board Member and Treasurer (2011 – Present)
PNC South Jersey Local Advisory Committee (2009 – Present)

AFFILIATIONS

Urban Land Institute, member (2003 – present)
Fels Center of Government Alumni Association, member (2000 – present)

AWARDS & HONORS

Leadership New Jersey Fellow, Class of 2005
Rutgers University's Center for Strategic Urban Leadership, Class of 2006

Shahid I. Rana, MRED (Masters of Real Estate Development)

(Email) rana@coopersferry.com (Telephone) 856.397.2401

PROFILE

Seasoned Community Development Specialist with demonstrated experience in urban design, community planning, commercial corridor development, sustainable design, construction management, real estate market analysis, marketing and communications, and executive leadership. Efforts with Cooper's Ferry Partnership have resulted in over $2.4 million in project funding secured and $17.3 million of implemented projects including infrastructure improvements, neighborhood development, and mixed-use development.

EDUCATION

Harvard University, Graduate School of Design **2009**
Cambridge, MA
NCI Charrette System Program Certificate

University of Maryland College Park **2007- 2009**
College Park, MD
Masters of Real Estate Development

Morgan State University **2002-2007**
Baltimore, MD
Bachelor of Science Architecture and Environmental Design

PROFESSIONAL EXPERIENCE

Cooper's Ferry Partnership **Present**
Vice President of Business Development

- Manage four-member division that oversees the real estate, marketing, grant writing, and events for organization.
- Serve as Vice President of the Board of Directors for the Camden Special Services District.
- Manage the marketing and events for the Camden Waterfront ($300,000 budget).
- Lead manager for the Camden CoLab- Camden, NJ's only co-working/accelerator/incubator program, increased membership by 15%.
- Business liaison for business community; assisting in permits, planning, financing, and marketing.

Cooper's Ferry Partnership **2011-2014**
Project Manager

- Lead three community planning initiatives; East Camden, Liberty Park, Whitman Park- HUD Choice Neighborhood.
- Secured over $4million in grant for various community based initiatives.

Fairmount Community Development Corporation **2014-2015**
Executive Director

- As Executive Director of the Fairmount Community Development Corporation, I managed and overseen the operations of the 501(c)(3) community non-profit. During my tenure I successfully prepared the organization through an extensive auditing process, stabilized the organizations finances, reconfigured the operations of the Board of Directors, secured grant funding through local banking institutions, increased annual fundraiser attendance by 11%, successfully executed the neighborhood's first street festival funded and managed solely through the organization, rebranded the organization's business association, in addition to reprogramming the membership benefits and continuing education components of the business association. Built new website for organization- www.fairmountcdc.org

Greater Art Museum Business Alliance (GAMBA) **2014-2015**
Board Chairman

- Managed an 85+ member business association for the Greater Art Museum Area in Philadelphia(Spring Garden, Francisville, Fairmount, Brewerytown) . Lead branding and marketing efforts for three commercial corridors, increased program sponsorship by 30%, created new website, logo and marketing materials for GAMBA, in addition to new website- www.gambamember.org.

FUNDING & GRANTS

New Jersey Neighborhood Revitalization Tax Credit 2013 (NJNRTC) (East Camden Neighborhood Plan):
Partnered with local Camden non-profit organization to draft tax credit application and created financial budget for projects to be funded. Budgeted items included commercial corridor manager, Clean & Safe Street Ambassadors, first time home buyer programs, and an ethnic food festival. **Awarded $1,000,000 in 2014.**

Wells Fargo Regional Foundation 2014:
Partnered with local Camden non-profit organization to draft grant applications for several projects to be funded. Budgetary items to include facade improvements for business located along the commercial corridor, marketing assistant for commercial district, housing counseling and community festival events. **Awarded $750,000 in 2014.**

New Jersey- Division of Parks and Forestry:
Drafted and submitted Recreational Trails grant, **Awarded $24,000 2014.**

Home Depots of South Jersey:
Secured over $5,000 in paint and supplies, gardening tools and plants towards community clean up during Earth Day celebrations in 2013.

NJDEP (New Jersey Department of Environmental Protection) 2012:
Drafted grant for Von Nieda Park Infrastructure and Improvement project. **Awarded $500,000 in 2012.**

Kresge Foundation, William Penn Foundation, Dodge Foundation, TIGER Discretionary Aid (Dept. of Transportation), NJDOT Safe Routes to Transit. LIHTC (Low Income Housing Tax Credits), 2013 New Jersey Economic Opportunity Act (ERG & GROW Programs):
Provided technical assistance in the form of grant writing, and submitted final funding applications.

Baltimore County Office of Planning **2006-2011**
Planner I - Community Planning/Community Design Division

COMMUNITY DESIGNER / CHARRETTE FACILITATOR

Served as lead designer, facilitated public charette and community meetings with various interested parties, co-authored professional design recommendation manuals, conducted zoning and code analysis for the following projects community improvement projects:

Turner Station Charrette (American Planning Association Honorable Mention Award 2009)

Lower Back River Neck Charrette **2008**

Walkable Towson Charrette **2007**

TECHNICAL & COMPUTER SKILLS

Microsoft Office Suite, Adobe Photoshop, Adobe InDesign, Adobe Lightroom, Hand Rendering, Digital Photography, Arc GIS, & Google SketchUp.

COMMUNITY INVOLVEMENT

Rebuilding Together Camden- Board Member **2012 – 2014**
Urban Land Institute (ULI) Philadelphia Chapter Member **Present**

1246 S Iseminger Street
Philadelphia, PA 19147

Victoria Gilbert

vegilbert@gmail.com
856-397-2557

Education

RUTGERS UNIVERSITY SCHOOL OF LAW-CAMDEN, J.D., January 2014, accelerated graduation
Honors: First Year Honors, Best Appellant Brief Award, *Journal of Law and Public Policy*, Hunter Moot Court, Justicia Repario Justicia Scholarship, Eagleton Governor's Executive Fellowship, Pro Bono Mediator for Landlord-Tenant Court

RUTGERS UNIVERSITY, Bloustein School of Planning & Public Policy and School of Arts & Sciences
B.A. Planning and Public Policy, *magna cum laude*, May 2011
Honors: Rutgers University Honors Program, Aresty Research Scholarship
Vice President's Leadership Council, Elks Legacy Scholar, Bloustein Scholar
Thesis: *No Longer Empty: The Tales of Rebirth and Renewal of Vacant Waterfront Structures*
Activities: President: College Avenue Council, Treasurer: Habitat for Humanity

Experience

K880/KNIGHT FOUNDATION EMERGING CITY CHAMPIONS FELLOWSHIP
2015 Inaugural Fellow
Member of inaugural cohort of K880/Knight Foundation's Emerging City Champions Fellowship.

COOPER'S FERRY PARTNERSHIP, Camden, NJ
Project Manager, 2014-present; *Intern Project Manager*, 2009-2014
Structure, prepare, and maintain property portfolio of over $100 million. Coordinate corporate relocations and form, monitor, and ensure compliance for land holding LLCs to facilitate economic incentives. Created, managing, and repositioning the Camden CoLab, a 23,000 sqft coworking incubation program with 40+ small business members. Identify, secure, and implement federal, state, and foundation grant support. Draft, pitch, and implement policy initiatives. Manage social media and online resources. Manage large-scale city events and public relations.

EAGLETON FELLOW IN NJ ATTORNEY GENERAL'S OFFICE OF COMMUNITY JUSTICE, Trenton, NJ
Fellow, Spring 2013
Worked with Deputy Attorney Generals to study active projects, including YouthBuild and City Youth Planning Boards. Recommended best practices for reconnecting disconnected youth.

THE HONORABLE KAREN M. WILLIAMS, United States District Court, Camden, NJ
Legal Intern, Summer 2012

UMDNJ ADVISORY COMMISSION, Trenton, NJ
Research Assistant, 2011-2012
Sole research assistant to UMDNJ Advisory Commission.

RUTGERS DEPARTMENT OF PUBLIC AFFAIRS, New Brunswick, NJ
Legislative Intern, June 2010 – June 2111
Authored policy memos for senior staff and University President.

UNITY SQUARE PARTNERSHIP, RALPH W. VOORHEES INAUGURAL FELLOW, New Brunswick, NJ
Housing Resource Center Coordinator, Summer 2009-Summer 2010

CHRISTIAN APPALACHIAN PROJECT, Martin, Kentucky
Housing construction and repair crew, August-January 2008; *Camp counselor*, Summer 2009
Full-time volunteer with ecumenical Christian non-profit aiding low-income families in Appalachia.

Affiliations

Member of the NJ & PA Bar Associations. Urban Land Institute. Young Involved Philadelphia.
2011 New Jersey State Society Cherry Blossom Princess. Major League Bocce Champion.

ATTACHMENT 4

CFP Board of Directors

Cooper's Ferry Partnership, Inc. Slate of Directors

Charles Bragitikos
Camden Town Center Associates
C/o Vibrant Development

Mark K. Bryant
President & CEO
CAMcare Health Corporation

James H. Carll
Partner
Archer & Greiner P.C.

Randy Cherkas
Managing Partner
Grapevine Development

Carl Dranoff
President
Dranoff Properties

Brenda Ross-Dulan
Executive Vice President
Regional President Southern New Jersey
Wells Fargo

John Fitzgibbons
Corporate Vice President
Herschend Family Entertainment

Joseph A. Forline
Vice President Customer Operations
PSE&G

Scott R. Gamble
Market CEO
Susquehanna Bank/BB&T

Chancellor Phoebe Haddon
Rutgers University
The Camden Campus

Alexander Hatala
President & CEO
Our Lady of Lourdes Health System

Chris Heck
Chief Revenue Officer
Philadelphia 76ers

Dr. Ali Houshmand
President
Rowan University

Patricia Egan Jones
Co-Chairperson
Home Port Alliance for the Battleship New Jersey

William J. Kettleson
Regional Vice-President
Government & Community Affairs
Comcast Cable

Richard Landers
Vice President -Tax and Real Estate
Campbell Soup Company

Susan Bass Levin
CEO & President
Cooper Foundation

Kafi M Lindsay, Esq.
Vice President & Market Manager
PNC Community Development
PNC Bank

Daniel Lombardo
President & CEO
Volunteers of America

David Micha
President
L-3 Communications Systems-East

Anthony J. Perno, III
Chief Executive Officer
Cooper's Ferry Partnership, Inc.

Dana L. Redd
Mayor

City of Camden

Sheila Roberts
Broadway Mainstreet

Joseph Tredinnick
Regional Vice President
TD Bank

William M. Varley
President, New Jersey American Water
Senior Vice President, Northest Division, American Water

Curt Voss
Executive Director
Susquehanna Bank Center/BB&T Pavilion

Rev. Floyd L. White III
Secretary
Concerned Black Clergy

Raymond Yannuzzi
President
Camden County College

Jennifer Young
External Affairs
Verizon

ATTACHMENT 5

CFP Financial Information

EXTENDED TO NOVEMBER 16, 2015

Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2014

Open to Public Inspection

A For the 2014 calendar year, or tax year beginning and ending

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Final return/terminated ☐ Amended return ☐ Application pending

C Name of organization: COOPER'S FERRY PARTNERSHIP, INC

Doing business as

Number and street (or P.O. box if mail is not delivered to street address): ONE PORT CENTER, 2 RIVERSIDE DR — Room/suite: 501

City or town, state or province, country, and ZIP or foreign postal code: CAMDEN, NJ 08103

D Employer identification number: 52-1333698

E Telephone number: (856) 757-9154

G Gross receipts $ 11,256,563.

F Name and address of principal officer: ANTHONY J. PERNO, ONE PORT CENTER, 2 RIVERSIDE DR, CAMDEN, NJ

H(a) Is this a group return for subordinates? ☐ Yes ☒ No

H(b) Are all subordinates included? ☐ Yes ☐ No — If "No," attach a list. (see instructions)

H(c) Group exemption number ▶

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) ( ) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ WWW.COOPERSFERRY.COM

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶

L Year of formation: 1983 **M** State of legal domicile: NJ

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: SEE SCHEDULE O

2 Check this box ▶ ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.

3	Number of voting members of the governing body (Part VI, line 1a)	3	32
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	30
5	Total number of individuals employed in calendar year 2014 (Part V, line 2a)	5	32
6	Total number of volunteers (estimate if necessary)	6	0
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0.

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	8,155,817.	9,834,693.
	9	Program service revenue (Part VIII, line 2g)	549,923.	765,455.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	1,855.	3,022.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	488,903.	456,317.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	9,196,498.	11,059,487.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0.	0.
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	1,683,689.	1,910,216.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 0.		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	7,510,503.	8,456,362.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	9,194,192.	10,366,578.
	19	Revenue less expenses. Subtract line 18 from line 12	2,306.	692,909.

			Beginning of Current Year	End of Year
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	6,859,080.	6,820,720.
	21	Total liabilities (Part X, line 26)	5,987,585.	3,993,575.
	22	Net assets or fund balances. Subtract line 21 from line 20	871,495.	2,827,145.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

▶ Signature of officer — Date

▶ ANTHONY J. PERNO, CEO
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
REYNOLD P. CICALESE				P00028338

Firm's name ▶ ALLOY SILVERSTEIN ET AL — Firm's EIN ▶ 22-1942902

Firm's address ▶ 900 N. KINGS HIGHWAY, CHERRY HILL, NJ 08034 — Phone no. 856-667-4100

May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III ☐

1 Briefly describe the organization's mission:
COOPER'S FERRY PARTNERSHIP'S MISSION IS TO PROMOTE THE REVITALIZATION OF THE CITY OF CAMDEN THROUGH A JOINT PUBLIC/ PRIVATE VENTURE.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No
If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses $ 9,329,922. including grants of $) (Revenue $ 817,371.)
COOPER FERRY'S PARTNERSHIP IS FACILITATING THE REVIVAL OF THE CITY OF CAMDEN CREATING AN ENVIRONMENT WHERE PEOPLE CHOOSE TO LIVE, WORK, AND INVEST. WE DEVELOP VISSIONARY, LONG-RANGE PLANS FOR THE REDEVELOPEMENT OF CAMDEN'S WATERFRONTS AND WORK WITH PRIVATAE SECTOR, GOVERNMENT AND COMMUNITY PARTNERS TO MAKE THESE PLANS A REALITY.

4b (Code:) (Expenses $ including grants of $) (Revenue $)

4c (Code:) (Expenses $ including grants of $) (Revenue $)

4d Other program services (Describe in Schedule O.)
(Expenses $ including grants of $) (Revenue $)

4e Total program service expenses ▶ 9,329,922.

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors*?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4	X	
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a	X	
b	Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d	X	
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f	X	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI and XII*	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional*	12b	X	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or other assistance to or for any foreign organization? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or other assistance to or for foreign individuals? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18	X	
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21		X
22	Did the organization report more than $5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23	X	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No", go to line 25a*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1*	34	X	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V **Statements Regarding Other IRS Filings and Tax Compliance**

Check if Schedule O contains a response or note to any line in this Part V ☐

					Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	6			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	32			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?			2b	X	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* (see instructions)					
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?			3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No," to line 3b, provide an explanation in Schedule O*			3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4a		X
b	If "Yes," enter the name of the foreign country: ▶					
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?			5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?			6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
7	**Organizations that may receive deductible contributions under section 170(c).**					
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			7h		
8	**Sponsoring organizations maintaining donor advised funds.** Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?			8		
9	**Sponsoring organizations maintaining donor advised funds.**					
a	Did the sponsoring organization make any taxable distributions under section 4966?			9a		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?			9b		
10	**Section 501(c)(7) organizations.** Enter:					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	**Section 501(c)(12) organizations.** Enter:					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b				
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**					
a	Is the organization licensed to issue qualified health plans in more than one state?			13a		
	Note. See the instructions for additional information the organization must report on Schedule O.					
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b				
c	Enter the amount of reserves on hand	13c				
14a	Did the organization receive any payments for indoor tanning services during the tax year?			14a		X
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*			14b		

Part VI Governance, Management, and Disclosure *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.*

Check if Schedule O contains a response or note to any line in this Part VI ..... [X]

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a	32		
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.				
b	Enter the number of voting members included in line 1a, above, who are independent	1b	30		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2			X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3			X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4			X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5			X
6	Did the organization have members or stockholders?	6			X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a			X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b			X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a	The governing body?	8a		X	
b	Each committee with authority to act on behalf of the governing body?	8b		X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*	9			X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this was done*	12c	X	
13	Did the organization have a written whistleblower policy?	13	X	
14	Did the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a	X	
b	Other officers or key employees of the organization	15b		X
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ NJ

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

[ ] Own website [ ] Another's website [X] Upon request [ ] Other *(explain in Schedule O)*

19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records: ▶

ANTHONY J. PERNO - 857-757-9154

ONE PORT CENTER, 2 RIVERSIDE DRIVE, CAMDEN, NJ 08103

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) DAVID FOSTER PRESIDENT	40.00	X		X				226,289.	0.	28,232.
(2) ANTHONY J. PERNO III CEO	40.00	X		X				220,000.	0.	21,833.
(3) CHARLES BRAGITIKOS MEMBER	1.00	X						0.	0.	0.
(4) RANDY CHERKAS MEMBER	1.00	X						0.	0.	0.
(5) CARL DRANOFF MEMBER	1.00	X						0.	0.	0.
(6) BRENDA ROSS-DULAN MEMBER	1.00	X						0.	0.	0.
(7) JOSEPH A. FORLINE MEMBER	1.00	X						0.	0.	0.
(8) ALEXANDER HATALA MEMBER	1.00	X						0.	0.	0.
(9) DR. ALI HOUSHMAND MEMBER	1.00	X						0.	0.	0.
(10) PATRICIA EGAN JONES MEMBER	1.00	X						0.	0.	0.
(11) PATRICK KELLY MEMBER	1.00	X						0.	0.	0.
(12) KEVIN KEPPEL MEMBER	1.00	X						0.	0.	0.
(13) PETER KIRK MEMBER	1.00	X						0.	0.	0.
(14) RICHARD LANDERS MEMBER	1.00	X						0.	0.	0.
(15) DANIEL LOMBARDO MEMBER	1.00	X						0.	0.	0.
(16) DONALD H. MCCARTY MEMBER	1.00	X						0.	0.	0.
(17) MSGNR. ROBERT T. MCDERMOTT MEMBER	1.00	X						0.	0.	0.

Part VII **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** *(continued)*

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(18) DAVID MICHA MEMBER	1.00	X						0.	0.	0.
(19) CHANCELLOR WENDELL PRITCHETT MEMBER	1.00	X						0.	0.	0.
(20) MAYOR DANA L. REDD MEMBER	1.00	X						0.	0.	0.
(21) SHEILA ROBERTS MEMBER	1.00	X						0.	0.	0.
(22) JOHN P. SHERIDAN JR. MEMBER	1.00	X						0.	0.	0.
(23) JOSEPH TREDINNICK MEMBER	1.00	X						0.	0.	0.
(24) CURT VOSS MEMBER	1.00	X						0.	0.	0.
(25) REV. FLOYD L. WHITE III MEMBER	1.00	X						0.	0.	0.
(26) JENNIFER YOUNG MEMBER	1.00	X						0.	0.	0.
1b Sub-total ▶								446,289.	0.	50,065.
c Total from continuation sheets to Part VII, Section A ▶								376,300.	0.	23,789.
d Total (add lines 1b and 1c) ▶								822,589.	0.	73,854.

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶ 5

		Yes	No
3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4	X	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address NONE	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization ▶ 0

SEE PART VII, SECTION A CONTINUATION SHEETS

Part VII **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** *(continued)*

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (check all that apply): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(27) JAMES H. CARLL MEMBER	1.00	X						0.	0.	0.
(28) DR. RAYMOND YANNUZZI MEMBER	1.00	X						0.	0.	0.
(29) MARK K. BRYANT MEMBER	1.00	X						0.	0.	0.
(30) CHRISTOPHER A. CHEKOURAS MEMBER	1.00	X						0.	0.	0.
(31) WILLIAM J. KETTLESON MEMBER	1.00	X						0.	0.	0.
(32) LINDA WINFIELD MEMBER	1.00	X						0.	0.	0.
(33) SUSAN BASS LEVIN MEMBER	1.00	X						0.	0.	0.
(34) JOSEPH MYERS VICE PRESIDENT	40.00			X				160,000.	0.	23,789.
(35) JACOB GORDON EMPLOYEE	20.00 20.00					X		108,150.	0.	0.
(36) MEISHKA MITCHELL EMPLOYEE	40.00					X		108,150.	0.	0.
Total to Part VII, Section A, line 1c								376,300.		23,789.

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d	522,340.				
	e Government grants (contributions)	1e	1,741,416.				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	7,570,937.				
	g Noncash contributions included in lines 1a-1f: $						
	h **Total.** Add lines 1a-1f ▶			9,834,693.			
Program Service Revenue		Business Code					
	2 a PROJECT MANAGEMENT	541610		765,455.	765,455.		
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g **Total.** Add lines 2a-2f ▶			765,455.			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts) ▶			3,022.			3,022.
	4 Income from investment of tax-exempt bond proceeds ▶						
	5 Royalties ▶						
		(i) Real	(ii) Personal				
	6 a Gross rents						
	b Less: rental expenses						
	c Rental income or (loss)						
	d Net rental income or (loss) ▶						
		(i) Securities	(ii) Other				
	7 a Gross amount from sales of assets other than inventory						
	b Less: cost or other basis and sales expenses						
	c Gain or (loss)						
	d Net gain or (loss) ▶						
	8 a Gross income from fundraising events (not including $ _____ of contributions reported on line 1c). See Part IV, line 18	a	601,477.				
	b Less: direct expenses	b	197,076.				
	c Net income or (loss) from fundraising events ▶			404,401.			404,401.
	9 a Gross income from gaming activities. See Part IV, line 19	a					
	b Less: direct expenses	b					
	c Net income or (loss) from gaming activities ▶						
	10 a Gross sales of inventory, less returns and allowances	a					
	b Less: cost of goods sold	b					
	c Net income or (loss) from sales of inventory ▶						
	Miscellaneous Revenue	Business Code					
	11 a OTHER	900099		51,916.	51,916.		
	b						
	c						
	d All other revenue						
	e **Total.** Add lines 11a-11d ▶			51,916.			
	12 **Total revenue.** See instructions. ▶			11,059,487.	817,371.	0.	407,423.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	644,602.	580,142.	64,460.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	849,041.	764,137.	84,904.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	99,679.	89,711.	9,968.	
9 Other employee benefits	201,393.	181,254.	20,139.	
10 Payroll taxes	115,501.	103,951.	11,550.	
11 Fees for services (non-employees):				
a Management				
b Legal	52,503.	47,253.	5,250.	
c Accounting	45,926.	41,333.	4,593.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)				
12 Advertising and promotion	44,428.	39,985.	4,443.	
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy	69,734.	62,761.	6,973.	
17 Travel	45,830.	41,247.	4,583.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	14,524.	13,072.	1,452.	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	8,436.	7,592.	844.	
23 Insurance	106,750.	96,075.	10,675.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a PROJECT COSTS	6,867,587.	6,180,828.	686,759.	
b PROGRAM COSTS	671,798.	604,618.	67,180.	
c DONATIONS	144,666.	130,200.	14,466.	
d CONSULTING	140,700.	126,630.	14,070.	
e All other expenses	243,480.	219,133.	24,347.	
25 **Total functional expenses.** Add lines 1 through 24e	10,366,578.	9,329,922.	1,036,656.	0.
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X ☐

				(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing		3,026,035.	1	1,991,528.
	2	Savings and temporary cash investments			2	
	3	Pledges and grants receivable, net		3,417,416.	3	2,163,551.
	4	Accounts receivable, net		92,283.	4	450,797.
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L			5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr). Complete Part II of Sch L			6	
	7	Notes and loans receivable, net			7	
	8	Inventories for sale or use			8	
	9	Prepaid expenses and deferred charges		29,096.	9	22,731.
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 347,091.			
	b	Less: accumulated depreciation	10b 213,517.	217,977.	10c	133,574.
	11	Investments - publicly traded securities			11	
	12	Investments - other securities. See Part IV, line 11			12	
	13	Investments - program-related. See Part IV, line 11			13	
	14	Intangible assets			14	
	15	Other assets. See Part IV, line 11		76,273.	15	2,058,539.
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)		6,859,080.	16	6,820,720.
Liabilities	17	Accounts payable and accrued expenses		3,598,433.	17	2,584,468.
	18	Grants payable			18	
	19	Deferred revenue		1,927,444.	19	1,222,344.
	20	Tax-exempt bond liabilities			20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D			21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L			22	
	23	Secured mortgages and notes payable to unrelated third parties			23	
	24	Unsecured notes and loans payable to unrelated third parties		461,708.	24	186,763.
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D			25	
	26	**Total liabilities.** Add lines 17 through 25		5,987,585.	26	3,993,575.
Net Assets or Fund Balances		**Organizations that follow SFAS 117 (ASC 958), check here ▶ [X] and complete lines 27 through 29, and lines 33 and 34.**				
	27	Unrestricted net assets		847,090.	27	1,539,997.
	28	Temporarily restricted net assets		24,405.	28	1,287,148.
	29	Permanently restricted net assets			29	
		Organizations that do not follow SFAS 117 (ASC 958), check here ▶ ☐ and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds			30	
	31	Paid-in or capital surplus, or land, building, or equipment fund			31	
	32	Retained earnings, endowment, accumulated income, or other funds			32	
	33	Total net assets or fund balances		871,495.	33	2,827,145.
	34	Total liabilities and net assets/fund balances		6,859,080.	34	6,820,720.

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI [X]

1	Total revenue (must equal Part VIII, column (A), line 12)	1	11,059,487.
2	Total expenses (must equal Part IX, column (A), line 25)	2	10,366,578.
3	Revenue less expenses. Subtract line 2 from line 1	3	692,909.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	871,495.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	1,262,741.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	2,827,145.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII [X]

			Yes	No
1	Accounting method used to prepare the Form 990: [ ] Cash [X] Accrual [ ] Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: [ ] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis	2a		X
b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: [ ] Separate basis [X] Consolidated basis [ ] Both consolidated and separate basis	2b	X	
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	2c	X	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a	X	
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b	X	

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ.
▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at *www.irs.gov/form990*.

OMB No. 1545-0047
2014
Open to Public Inspection

Name of the organization: COOPER'S FERRY PARTNERSHIP, INC

Employer identification number: 52-1333698

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

1 [ ] A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
2 [ ] A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
3 [ ] A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
4 [ ] A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
5 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
6 [ ] A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
7 [X] An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
8 [ ] A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
9 [ ] An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
10 [ ] An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
11 [ ] An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3).** Check the box in lines 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g.

a [ ] **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
b [ ] **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
c [ ] **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
d [ ] **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
e [ ] Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
f Enter the number of supported organizations .....
g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization listed in your governing document? Yes	No	(v) Amount of monetary support (see Instructions)	(vi) Amount of other support (see Instructions)
Total						

LHA **For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.** 432021 09-17-14

Schedule A (Form 990 or 990-EZ) 2014

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	2401034.	4676809.	5223652.	9049320.	11201625.	32552440.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3	2401034.	4676809.	5223652.	9049320.	11201625.	32552440.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4.						32552440.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
7 Amounts from line 4	2401034.	4676809.	5223652.	9049320.	11201625.	32552440.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	4,422.	3,873.	2,903.	1,855.	3,022.	16,075.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	310,478.	321,392.	243,256.	256,060.	51,916.	1183102.
11 **Total support.** Add lines 7 through 10						33751617.

12 Gross receipts from related activities, etc. (see instructions) 12

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ..... ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2014 (line 6, column (f) divided by line 11, column (f)) ..... 14 96.45 %

15 Public support percentage from 2013 Schedule A, Part II, line 14 ..... 15 95.36 %

16a **33 1/3% support test - 2014.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ..... ▶ ☒

b **33 1/3% support test - 2013.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ..... ▶ ☐

17a **10% -facts-and-circumstances test - 2014.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ..... ▶ ☐

b **10% -facts-and-circumstances test - 2013.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ..... ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ..... ▶ ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 **Total support.** (Add lines 9, 10c, 11, and 12.)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2014 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2013 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for **2014** (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from **2013** Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests - 2014.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support tests - 2013.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV Supporting Organizations

(Complete only if you checked a box on line 11 of Part I. If you checked 11a of Part I, complete Sections A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

			Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? *If "No" describe in* **Part VI** *how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.*	1		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? *If "Yes," explain in* **Part VI** *how the organization determined that the supported organization was described in section 509(a)(1) or (2).*	2		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? *If "Yes," answer (b) and (c) below.*	3a		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? *If "Yes," describe in* **Part VI** *when and how the organization made the determination.*	3b		
c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? *If "Yes," explain in* **Part VI** *what controls the organization put in place to ensure such use.*	3c		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? *If "Yes" and if you checked 11a or 11b in Part I, answer (b) and (c) below.*	4a		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? *If "Yes," describe in* **Part VI** *how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.*	4b		
c	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? *If "Yes," explain in* **Part VI** *what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.*	4c		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? *If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in* **Part VI,** *including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by amendment to the organizing document).*	5a		
b	**Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b		
c	**Substitutions only.** Was the substitution the result of an event beyond the organization's control?	5c		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (a) its supported organizations; (b) individuals that are part of the charitable class benefited by one or more of its supported organizations; or (c) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? *If "Yes," provide detail in* **Part VI.**	6		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in IRC 4958(c)(3)(C)), a family member of a substantial contributor, or a 35-percent controlled entity with regard to a substantial contributor? *If "Yes," complete Part I of Schedule L (Form 990).*	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? *If "Yes," complete Part I of Schedule L (Form 990).*	8		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? *If "Yes," provide detail in* **Part VI.**	9a		
b	Did one or more disqualified persons (as defined in line 9(a)) hold a controlling interest in any entity in which the supporting organization had an interest? *If "Yes," provide detail in* **Part VI.**	9b		
c	Did a disqualified person (as defined in line 9(a)) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? *If "Yes," provide detail in* **Part VI.**	9c		
10a	Was the organization subject to the excess business holdings rules of IRC 4943 because of IRC 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? *If "Yes," answer (b) below.*	10a		
b	Did the organization have any excess business holdings in the tax year? *(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)*	10b		

Part IV Supporting Organizations *(continued)*

			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
a	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?	11a		
b	A family member of a person described in (a) above?	11b		
c	A 35% controlled entity of a person described in (a) or (b) above? *If "Yes" to a, b, or c, provide detail in* **Part VI.**	11c		

Section B. Type I Supporting Organizations

			Yes	No
1	Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? *If "No," describe in* **Part VI** *how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.*	1		
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? *If "Yes," explain in* **Part VI** *how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.*	2		

Section C. Type II Supporting Organizations

			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? *If "No," describe in* **Part VI** *how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).*	1		

Section D. Type III Supporting Organizations

			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (1) a written notice describing the type and amount of support provided during the prior tax year, (2) a copy of the Form 990 that was most recently filed as of the date of notification, and (3) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? *If "No," explain in* **Part VI** *how the organization maintained a close and continuous working relationship with the supported organization(s).*	2		
3	By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? *If "Yes," describe in* **Part VI** *the role the organization's supported organizations played in this regard.*	3		

Section E. Type III Functionally-Integrated Supporting Organizations

1 *Check the box next to the method that the organization used to satisfy the Integral Part Test during the year* ***(see instructions):***

a ☐ The organization satisfied the Activities Test. *Complete* ***line 2*** *below.*

b ☐ The organization is the parent of each of its supported organizations. *Complete* ***line 3*** *below.*

c ☐ The organization supported a governmental entity. *Describe in Part VI how you supported a government entity (see instructions).*

			Yes	No
2	Activities Test. ***Answer (a) and (b) below.***			
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? *If "Yes," then in* **Part VI identify those supported organizations and explain** *how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.*	2a		
b	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? *If "Yes," explain in* **Part VI** *the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.*	2b		
3	Parent of Supported Organizations. ***Answer (a) and (b) below.***			
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in **Part VI.**	3a		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in **Part VI** *the role played by the organization in this regard.*	3b		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970. **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	1		
2 Recoveries of prior-year distributions	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3	4		
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7 Other expenses (see instructions)	7		
8 **Adjusted Net Income** (subtract lines 5, 6 and 7 from line 4)	8		

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d **Total** (add lines 1a, 1b, and 1c)	1d		
e **Discount** claimed for blockage or other factors (explain in detail in **Part VI**):			
2 Acquisition indebtedness applicable to non-exempt-use assets	2		
3 Subtract line 2 from line 1d	3		
4 Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6 Multiply line 5 by .035	6		
7 Recoveries of prior-year distributions	7		
8 **Minimum Asset Amount** (add line 7 to line 6)	8		

Section C - Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2 Enter 85% of line 1	2		
3 Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
4 Enter greater of line 2 or line 3	4		
5 Income tax imposed in prior year	5		
6 **Distributable Amount.** Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6		

7 ☐ Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions).

Part V **Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations** *(continued)*

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	
4	Amounts paid to acquire exempt-use assets	
5	Qualified set-aside amounts (prior IRS approval required)	
6	Other distributions (describe in **Part VI**). See instructions.	
7	**Total annual distributions.** Add lines 1 through 6.	
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in **Part VI**). See instructions.	
9	Distributable amount for 2014 from Section C, line 6	
10	Line 8 amount divided by Line 9 amount	

Section E - Distribution Allocations (see instructions)		(i) Excess Distributions	(ii) Underdistributions Pre-2014	(iii) Distributable Amount for 2014
1	Distributable amount for 2014 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2014 (reasonable cause required-see instructions)			
3	Excess distributions carryover, if any, to 2014:			
a				
b				
c				
d				
e	From 2013			
f	**Total** of lines 3a through e			
g	Applied to underdistributions of prior years			
h	Applied to 2014 distributable amount			
i	Carryover from 2009 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4	Distributions for 2014 from Section D, line 7: $			
a	Applied to underdistributions of prior years			
b	Applied to 2014 distributable amount			
c	Remainder. Subtract lines 4a and 4b from 4.			
5	Remaining underdistributions for years prior to 2014, if any. Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions).			
6	Remaining underdistributions for 2014. Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions).			
7	**Excess distributions carryover to 2015.** Add lines 3j and 4c.			
8	Breakdown of line 7:			
a				
b				
c				
d	Excess from 2013			
e	Excess from 2014			

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

SCHEDULE C
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Political Campaign and Lobbying Activities

For Organizations Exempt From Income Tax Under section 501(c) and section 527
▶ Complete if the organization is described below. ▶ Attach to Form 990 or Form 990-EZ.
▶ Information about Schedule C (Form 990 or 990-EZ) and its instructions is at *www.irs.gov/form990*.

OMB No. 1545-0047
2014
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If the organization answered "Yes," to Form 990, Part IV, line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then
- Section 501(c)(3) organizations: Complete Parts I-A and B. Do not complete Part I-C.
- Section 501(c) (other than section 501(c)(3)) organizations: Complete Parts I-A and C below. Do not complete Part I-B.
- Section 527 organizations: Complete Part I-A only.

If the organization answered "Yes," to Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then
- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)): Complete Part II-A. Do not complete Part II-B.
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)): Complete Part II-B. Do not complete Part II-A.

If the organization answered "Yes," to Form 990, Part IV, line 5 (Proxy Tax) (see separate instructions) or Form 990-EZ, Part V, line 35c (Proxy Tax) (see separate instructions), then
- Section 501(c)(4), (5), or (6) organizations: Complete Part III.

Name of organization	Employer identification number
COOPER'S FERRY PARTNERSHIP, INC	52-1333698

Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

1 Provide a description of the organization's direct and indirect political campaign activities in Part IV.
2 Political expenditures ▶ $
3 Volunteer hours

Part I-B Complete if the organization is exempt under section 501(c)(3).

1 Enter the amount of any excise tax incurred by the organization under section 4955 ▶ $
2 Enter the amount of any excise tax incurred by organization managers under section 4955 ▶ $
3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? ☐ Yes ☐ No
4a Was a correction made? ☐ Yes ☐ No
b If "Yes," describe in Part IV.

Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).

1 Enter the amount directly expended by the filing organization for section 527 exempt function activities ▶ $
2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities ▶ $
3 Total exempt function expenditures. Add lines 1 and 2. Enter here and on Form 1120-POL, line 17b ▶ $
4 Did the filing organization file **Form 1120-POL** for this year? ☐ Yes ☐ No
5 Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which the filing organization made payments. For each organization listed, enter the amount paid from the filing organization's funds. Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC). If additional space is needed, provide information in Part IV.

(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds. If none, enter -0-.	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization. If none, enter -0-.

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule C (Form 990 or 990-EZ) 2014

LHA
432041
10-21-14

Part II-A **Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).**

A Check ▶ ☐ if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures).

B Check ▶ ☐ if the filing organization checked box A and "limited control" provisions apply.

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)	**(a)** Filing organization's totals	**(b)** Affiliated group totals
1a Total lobbying expenditures to influence public opinion (grass roots lobbying)		
b Total lobbying expenditures to influence a legislative body (direct lobbying)		
c Total lobbying expenditures (add lines 1a and 1b)		
d Other exempt purpose expenditures		
e Total exempt purpose expenditures (add lines 1c and 1d)		
f Lobbying nontaxable amount. Enter the amount from the following table in both columns.		
g Grassroots nontaxable amount (enter 25% of line 1f)		
h Subtract line 1g from line 1a. If zero or less, enter -0-		
i Subtract line 1f from line 1c. If zero or less, enter -0-		

If the amount on line 1e, column (a) or (b) is:	**The lobbying nontaxable amount is:**
Not over $500,000	20% of the amount on line 1e.
Over $500,000 but not over $1,000,000	$100,000 plus 15% of the excess over $500,000.
Over $1,000,000 but not over $1,500,000	$175,000 plus 10% of the excess over $1,000,000.
Over $1,500,000 but not over $17,000,000	$225,000 plus 5% of the excess over $1,500,000.
Over $17,000,000	$1,000,000.

j If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year? ☐ Yes ☐ No

4-Year Averaging Period Under section 501(h)
(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the separate instructions for lines 2a through 2f.)

Lobbying Expenditures During 4-Year Averaging Period

Calendar year (or fiscal year beginning in)	**(a)** 2011	**(b)** 2012	**(c)** 2013	**(d)** 2014	**(e)** Total
2a Lobbying nontaxable amount					
b Lobbying ceiling amount (150% of line 2a, column(e))					
c Total lobbying expenditures					
d Grassroots nontaxable amount					
e Grassroots ceiling amount (150% of line 2d, column (e))					
f Grassroots lobbying expenditures					

Part II-B **Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).**

For each "Yes," response to lines 1a through 1i below, provide in Part IV a detailed description of the lobbying activity.	(a) Yes	(a) No	(b) Amount
1 During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:			
a Volunteers?		X	
b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?		X	
c Media advertisements?		X	
d Mailings to members, legislators, or the public?		X	
e Publications, or published or broadcast statements?		X	
f Grants to other organizations for lobbying purposes?		X	
g Direct contact with legislators, their staffs, government officials, or a legislative body?		X	
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?		X	
i Other activities?	X		84,000.
j Total. Add lines 1c through 1i			84,000.
2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?		X	
b If "Yes," enter the amount of any tax incurred under section 4912			
c If "Yes," enter the amount of any tax incurred by organization managers under section 4912			
d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

Part III-A **Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).**

		Yes	No
1 Were substantially all (90% or more) dues received nondeductible by members?	1		
2 Did the organization make only in-house lobbying expenditures of $2,000 or less?	2		
3 Did the organization agree to carry over lobbying and political expenditures from the prior year?	3		

Part III-B **Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No," OR (b) Part III-A, line 3, is answered "Yes."**

1 Dues, assessments and similar amounts from members	1	
2 Section 162(e) nondeductible lobbying and political expenditures **(do not include amounts of political expenses for which the section 527(f) tax was paid).**		
a Current year	2a	
b Carryover from last year	2b	
c Total	2c	
3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3	
4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?	4	
5 Taxable amount of lobbying and political expenditures (see instructions)	5	

Part IV **Supplemental Information**

Provide the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group list); Part II-A, lines 1 and 2 (see instructions); and Part II-B, line 1. Also, complete this part for any additional information.

PART II-B, LINE 1, LOBBYING ACTIVITIES:

THE ORGANIZATION USES GIBBONS, PC AND LENOX CONSULTING, LLC TO LOBBY ON ITS BEHALF ON STATE AND FEDERAL MATTERS PERTAINING TO POLICY EDUCATION AND MEDIA STATEGY. THE ORGANIZATION ALSO USES LENNOX CONSULTING FOR GOVERNMENT AFFAIRS SERVICES.

SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990.
▶ Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047
2014
Open to Public Inspection

Name of the organization: COOPER'S FERRY PARTNERSHIP, INC

Employer identification number: 52-1333698

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate value of contributions to (during year)		
3	Aggregate value of grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (e.g., recreation or education)
☐ Preservation of a historically important land area
☐ Protection of natural habitat
☐ Preservation of a certified historic structure
☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

			Held at the End of the Tax Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included in (a)	2c	
d	Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ $ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included in Form 990, Part VIII, line 1 ▶ $ _____

(ii) Assets included in Form 990, Part X ▶ $ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenue included in Form 990, Part VIII, line 1 ▶ $ _____

b Assets included in Form 990, Part X ▶ $ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange programs
e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

		Amount
c Beginning balance	1c	
d Additions during the year	1d	
e Distributions during the year	1e	
f Ending balance	1f	

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII ☐

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment ▶ _____ %
b Permanent endowment ▶ _____ %
c Temporarily restricted endowment ▶ _____ %
The percentages in lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

		Yes	No
(i) unrelated organizations	3a(i)		
(ii) related organizations	3a(ii)		
b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings		107,544.		107,544.
c Leasehold improvements				
d Equipment		239,547.	213,517.	26,030.
e Other				
Total. Add lines 1a through 1e. *(Column (d) must equal Form 990, Part X, column (B), line 10c.)* ▶				133,574.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) DUE FROM CAMDEN SPECIAL SERVICES DISTRICT, INC.	6,176.
(2) SECURITY DEPOSIT	2,944.
(3) DUE FROM DOWNTOWN CAMDEN DEVELOPMENT CORPORATION	2,022,340.
(4) LOAN RECEIVABLE - 300 N. DELWARE	27,079.
(5)	
(6)	
(7)	
(8)	
(9)	
Total. *(Column (b) must equal Form 990, Part X, col. (B) line 15.)* ▶	2,058,539.

Part X Other Liabilities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. *(Column (b) must equal Form 990, Part X, col. (B) line 25.)* ▶	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII [X]

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements			1	11,256,563.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
a	Net unrealized gains (losses) on investments	2a			
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines **2a** through **2d**			2e	0.
3	Subtract line **2e** from line **1**			3	11,256,563.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b	-197,076.		
c	Add lines **4a** and **4b**			4c	-197,076.
5	Total revenue. Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 12.)*			5	11,059,487.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements			1	10,563,654.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines **2a** through **2d**			2e	0.
3	Subtract line **2e** from line **1**			3	10,563,654.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b	-197,076.		
c	Add lines **4a** and **4b**			4c	-197,076.
5	Total expenses. Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 18.)*			5	10,366,578.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X, LINE 2:

THE ASSOCIATION CLAIMS EXEMPTION FROM FEDERAL INCOME TAXES UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE AND, ACCORDINGLY, DOES NOT RECORD A PROVISION FOR INCOME TAXES ON ITS EARNINGS.

THE ASSOCIATION HAS REVIEWED ANY POTENTIAL TAX POSITIONS AS OF DECEMBER 31, 2014 AND HAS DETERMINED THAT IT DOES NOT HAVE ANY UNRECOGNIZED TAX BENEFITS OR LIABILITIES. DURING THE YEAR ENDED DECEMBER 31, 2014, THE ASSOCIATION DID NOT INCUR ANY TAX RELATED INTEREST OR PENALTIES.

PART XI, LINE 4B - OTHER ADJUSTMENTS:

DIRECT FUNDRAISING EXPENSES INCLUDED IN REVENUE -197,076.

Part XIII Supplemental Information *(continued)*

PART XII, LINE 4B - OTHER ADJUSTMENTS:

DIRECT FUNDRAISING EXPENSES INCLUDED IN REVENUE -197,076.

PARTS XI AND XII, LINE 4B

FUNDRAISING EXPENSES OF $197,076 HAVE BEEN INCLUDED FOR NET INCOME PURPOSES IN THE STATEMENT OF REVENUE.

SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than $15,000 on Form 990-EZ, line 6a.

▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule G (Form 990 or 990-EZ) and its instructions is at *www.irs.gov/form 990*.

OMB No. 1545-0047

2014

Open to Public Inspection

Name of the organization: COOPER'S FERRY PARTNERSHIP, INC

Employer identification number: 52-1333698

Part I **Fundraising Activities.** Complete if the organization answered "Yes" to Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

a ☐ Mail solicitations
b ☐ Internet and email solicitations
c ☐ Phone solicitations
d ☐ In-person solicitations
e ☐ Solicitation of non-government grants
f ☐ Solicitation of government grants
g ☐ Special fundraising events

2 a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ **Yes** ☐ **No**

b If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least $5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions? Yes	No	(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
Total ▶						

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

LHA **For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.**

Schedule G (Form 990 or 990-EZ) 2014

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08-28-14

Part II **Fundraising Events.** Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than $15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than $5,000.

		(a) Event #1 ANNUAL MEETING (event type)	(b) Event #2 (event type)	(c) Other events 7 (total number)	(d) Total events (add col. (a) through col. (c))
Revenue	1 Gross receipts	103,042.		498,435.	601,477.
	2 Less: Contributions				
	3 Gross income (line 1 minus line 2)	103,042.		498,435.	601,477.
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses	60,049.		137,027.	197,076.
	10 Direct expense summary. Add lines 4 through 9 in column (d) ▶				197,076.
	11 Net income summary. Subtract line 10 from line 3, column (d) ▶				404,401.

Part III **Gaming.** Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than $15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1 Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	☐ Yes ____ % ☐ No	☐ Yes ____ % ☐ No	☐ Yes ____ % ☐ No	
	7 Direct expense summary. Add lines 2 through 5 in column (d) ▶				
	8 Net gaming income summary. Subtract line 7 from line 1, column (d) ▶				

9 Enter the state(s) in which the organization conducts gaming activities: _____

a Is the organization licensed to conduct gaming activities in each of these states? ☐ Yes ☐ No

b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ Yes ☐ No

b If "Yes," explain: _____

11 Does the organization conduct gaming activities with nonmembers? ☐ Yes ☐ No

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No

13 Indicate the percentage of gaming activity conducted in:

a The organization's facility 13a %

b An outside facility 13b %

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶

Address ▶

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No

b If "Yes," enter the amount of gaming revenue received by the organization ▶ $ _____ and the amount of gaming revenue retained by the third party ▶ $ _____ .

c If "Yes," enter name and address of the third party:

Name ▶

Address ▶

16 Gaming manager information:

Name ▶

Gaming manager compensation ▶ $ _____

Description of services provided ▶

☐ Director/officer ☐ Employee ☐ Independent contractor

17 Mandatory distributions:

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ $

Part IV **Supplemental Information.** Provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information (see instructions).

Part IV **Supplemental Information** *(continued)*

SCHEDULE J (Form 990)

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

▶ Attach to Form 990.

▶ Information about Schedule J (Form 990) and its instructions is at *www.irs.gov/form990*.

OMB No. 1545-0047

2014

Open to Public Inspection

Name of the organization: COOPER'S FERRY PARTNERSHIP, INC

Employer identification number: 52-1333698

Part I Questions Regarding Compensation

			Yes	No
1a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items. ☐ First-class or charter travel ☐ Housing allowance or residence for personal use ☐ Travel for companions ☐ Payments for business use of personal residence ☐ Tax indemnification and gross-up payments ☐ Health or social club dues or initiation fees ☐ Discretionary spending account ☐ Personal services (e.g., maid, chauffeur, chef)			
b	If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	1b		
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked in line 1a?	2		
3	Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III. ☐ Compensation committee ☐ Written employment contract ☐ Independent compensation consultant ☐ Compensation survey or study ☐ Form 990 of other organizations ☒ Approval by the board or compensation committee			
4	During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:			
a	Receive a severance payment or change-of-control payment?	4a		X
b	Participate in, or receive payment from, a supplemental nonqualified retirement plan?	4b		X
c	Participate in, or receive payment from, an equity-based compensation arrangement?	4c		X
	If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.			
	Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.			
5	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:			
a	The organization?	5a		X
b	Any related organization?	5b		X
	If "Yes" to line 5a or 5b, describe in Part III.			
6	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:			
a	The organization?	6a		X
b	Any related organization?	6b		X
	If "Yes" to line 6a or 6b, describe in Part III.			
7	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III	7		X
8	Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III	8		X
9	If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?	9		

LHA **For Paperwork Reduction Act Notice, see the Instructions for Form 990.**

Schedule J (Form 990) 2014

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10-13-14

Part II **Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees.** Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note. The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred in prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) DAVID FOSTER	(i)	226,289.	0.	0.	0.	28,232.	254,521.	0.
PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) ANTHONY J. PERNO III	(i)	220,000.	0.	0.	0.	21,833.	241,833.	0.
CEO	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) JOSEPH MYERS	(i)	160,000.	0.	0.	0.	23,789.	183,789.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
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	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.
▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at *www.irs.gov/form990*

OMB No. 1545-0047
2014
Open to Public Inspection

Name of the organization: COOPER'S FERRY PARTNERSHIP, INC

Employer identification number: 52-1333698

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

TO FACILITATE THE REVIVAL OF THE CITY OF CAMDEN AS AN URBAN HUB, WHERE PEOPLE CHOOSE TO LIVE, WORK AND INVEST. CFP DEVELOPS VISIONARY LONG-RANGE PLANS FOR THE REDEVELOPMENT OF CAMDEN'S WATERFRONTS AND WORKS WITH THE PRIVATE SECTOR, GOVERNMENT AND COMMUNITY PARTNERS TO IMPLEMENT HIGH-QUALITY PROJECTS TO BRING THESE PLANS FROM VISION TO REALITY.

FORM 990, PART VI, SECTION B, LINE 11:

MANAGEMENT REVIEWS THE FORM 990 PRIOR TO FILING.

FORM 990, PART VI, SECTION B, LINE 12C:

ANNUALLY, EACH OFFICER, DIRECTOR, EMPLOYEE AND VOLUNTEER MUST COMPLETE A DISCLOSURE FORM INDENTIFYING ANY RELATIONSHIP, ISSUE OR CIRCUMSTANCE THAT MAY GIVE RISE TO A CONFLICT OF INTEREST. THE COI POLICY IS REVIEWED ANNUALLY BY THE BORAD OF DIRECTORS AND ANY CHANGES ARE COMMUNICATED TO THE EMPLOYEES AND VOLUNTEERS.

FORM 990, PART VI, SECTION B, LINE 15A:

THE EXECUTIVE BOARD SETS AND APPROVES THE SALARIES OF THE CHIEF EXECUTIVE OFFICER AND PRESIDENT.

FORM 990, PART VI, SECTION C, LINE 19:

THE ORGANIZATION'S GOVERNING DOCUMENTS, INCLUDING ITS CONFLICT OF INTEREST, WHISTLEBLOWER AND DOCUMENT RETENTION POLICIES ARE MADE AVAILABLE TO THE PUBLIC UPON REQUEST.

Name of the organization: COOPER'S FERRY PARTNERSHIP, INC

Employer identification number: 52-1333698

FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:

CHANGE IN TEMPORARILY RESTRICTED ASSETS	1,262,743.
ROUNDING	-2.
TOTAL TO FORM 990, PART XI, LINE 9	1,262,741.

FORM 990, PART XII, LINE 2C

THIS PROCESS REMAINED THE SAME AS IN THE PRIOR YEAR.

SCHEDULE R (Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
▶ Attach to Form 990.
▶Information about Schedule R (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2014

Open to Public Inspection

Name of the organization: COOPER'S FERRY PARTNERSHIP, INC

Employer identification number: 52-1333698

Part I **Identification of Disregarded Entities** Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

Part II **Identification of Related Tax-Exempt Organizations** Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity? Yes	No
CAMDEN SPECIAL SERIVICES DISTRIC, INC. - 22-3776507, ONE PORT CENTER, 2 RIVERSIDE DRIVE, SUITE 501, CAMDEN, NJ 08103	ADVISING AND RESEARCH RELATING TO THE REVITALIZATION OF THE CITY	NEW JERSEY	501(C)(3)	LINE 7			X

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2014

SEE PART VII FOR CONTINUATIONS

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08-14-14 LHA

Part III **Identification of Related Organizations Taxable as a Partnership** Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations? Yes	(h) No	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner? Yes	(j) No	(k) Percentage ownership

Part IV **Identification of Related Organizations Taxable as a Corporation or Trust** Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity? Yes	(i) No
DOWTOWN CAMDEN DEVELOPMENT CEORPORATION - 47-1521194, ONE PORT CENTER, 2 RIVERSDIE DRIVE, STE 501, CAMDEN, NJ 08103	REAL ESTATE DEVELOPMENT AND REDEVELOPMENT	NJ		C CORP	0.	0.			X

Part V Transactions With Related Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

		Yes	No
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?			
a Receipt of **(i)** interest, **(ii)** annuities, **(iii)** royalties, or **(iv)** rent from a controlled entity	1a		X
b Gift, grant, or capital contribution to related organization(s)	1b		X
c Gift, grant, or capital contribution from related organization(s)	1c		X
d Loans or loan guarantees to or for related organization(s)	1d	X	
e Loans or loan guarantees by related organization(s)	1e		X
f Dividends from related organization(s)	1f		X
g Sale of assets to related organization(s)	1g		X
h Purchase of assets from related organization(s)	1h		X
i Exchange of assets with related organization(s)	1i		X
j Lease of facilities, equipment, or other assets to related organization(s)	1j		X
k Lease of facilities, equipment, or other assets from related organization(s)	1k		X
l Performance of services or membership or fundraising solicitations for related organization(s)	1l		X
m Performance of services or membership or fundraising solicitations by related organization(s)	1m		X
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n		X
o Sharing of paid employees with related organization(s)	1o	X	
p Reimbursement paid to related organization(s) for expenses	1p	X	
q Reimbursement paid by related organization(s) for expenses	1q		X
r Other transfer of cash or property to related organization(s)	1r		X
s Other transfer of cash or property from related organization(s)	1s		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			

Part VI **Unrelated Organizations Taxable as a Partnership** Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners sec. 501(c)(3) orgs.? Yes	(e) No	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations? Yes	(h) No	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner? Yes	(j) No	(k) Percentage ownership

Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R (see instructions).

PART II, IDENTIFICATION OF RELATED TAX-EXEMPT ORGANIZATIONS:

NAME OF RELATED ORGANIZATION:

CAMDEN SPECIAL SERIVICES DISTRIC, INC.

PRIMARY ACTIVITY: ADVISING AND RESEARCH RELATING TO THE REVITALIZATION OF THE CITY OF CAMDEN

New Jersey Office of the Attorney General
Division of Consumer Affairs
Office of Consumer Protection
Charities Registration Section
124 Halsey Street, 7th Floor, P.O. Box 45021
Newark, NJ 07101
(973) 504-6215

Form CRI-300R
Long-Form Renewal Registration/Verification Statement

(Revised April 2008)

All questions must be answered.

Pursuant to the New Jersey Charitable Registration and Investigation Act (also known as "the C.R.I. Act" (N.J.S.A. 45:17A-18 et seq.), and prior to operating or commencing solicitation activity in the State, a charitable organization unless exempted from registration requirements (or qualified to file a Short-Form Registration Statement, CRI-200) shall file a Long-Form Initial Registration Statement, CRI-150-I. Charities submitting their annual long-form renewal registration must use Form CRI-300R. Please see the checklist at the end of this form for a discussion of fees, financial statements, documents to be attached, and other requirements for registration.

1. This statement contains the facts and financial information for the fiscal year ending: 12/31/2014 (month day year)

2. Federal ID Number (EIN) 52-1333698 2a. N.J. Charities Registration Number: CH- 0100211758

3. **Full legal name of the registering organization:** COOPER'S FERRY PARTNERSHIP, INC
   In care of: (if necessary, otherwise leave this line blank) ANTHONY J. PERNO

4. **Mailing Address:** ONE PORT CENTER, 2 RIVERSIDE DR, CAMDEN, NJ 0810 (Street Address, City, State, ZIP Code) ☐ **Change of Address**

NOTE: If "in care of," a postal, private or rural delivery mail box number is used, the street address of the charity must be given below.

5. The principal street address of the registering organization _____ (Street Address, City, State, ZIP Code)
   ☒ **Same as Mailing Address**

6. Does the organization have any offices in New Jersey in addition to the one listed above? ☐ Yes ☒ No
   If "Yes," attach a list giving the street address and telephone number of each office in New Jersey.

6a. If the street address listed above is not where the organization's official records are kept, or if the organization does not maintain an office in New Jersey, indicate the name, full address, phone and fax number of the person having custody of the organization's records, and to whom correspondence should be addressed.
ANTHONY J. PERNO , (Contact person, Street address, City, State, ZIP Code)
856-757-9154 (Telephone number (include area code)) 856-757-9478 (Fax number (include area code))

7. Organization's contact information:
(856) 757-9154 (Telephone number (include area code)) 856-757-9478 (Fax number (include area code))
PERNO@COOPERSFERRY.COM (E-mail address) WWW.COOPERSFERRY.COM (Web site)

8. Type of organization (check one):

☒ Nonprofit corporation ☐ Foundation ☐ Individual ☐ Association ☐ Society
☐ Partnership ☐ Trust ☐ Other (Specify) _____

9. Where and when was the organization legally established? Date: 01/01/1983 State: NJ
As required by the C.R.I. Act (N.J.S.A. 45:17A-24c(1)), attach to this registration a copy of the organization's bylaws and instrument of organization (that is, the organization's charter, articles of incorporation or organization, agreement of association, instrument of trust, or constitution) only if the document has been issued or amended during the fiscal year being reported.

10. Does the organization solicit funds under any name or names other than as indicated on line 3 of this form? ☐ Yes ☒ No
If "Yes," indicate all of the other names used: _____

11. Does the organization intend to solicit contributions from the general public? ☐ Yes ☒ No

12. Is the organization authorized by any other state or jurisdiction to solicit contributions? ☐ Yes ☒ No
If "Yes," please provide a list of those states or jurisdictions, below or on a separate sheet of paper.

13. Does the organization have affiliates which share the contributions or other revenue it raised in New Jersey? ☐ Yes ☒ No
If "Yes," provide a separate listing of those affiliates indicating the name, street address and telephone number for each one.

14. What is the charitable purpose or purposes for which the organization was formed? If necessary, attach a separate statement to this registration.
TO PROMOTE ECONOMIC DEVELOPMENT IN THE CITY OF CAMDEN'S DOWNTOWN WATERFRONT AREA.

14a. What are the specific programs and charitable purposes for which contributions are used? For each program, state whether it already exists or is planned. Only major program categories need be listed. If necessary, attach a separate statement to this registration.
ALREADY EXISTS-TO ESTABLISH A NEW CENTER OF ECONOMIC ACTIVITY IN -CAMDEN

15. Does the organization use an independent paid fund-raiser or fund-raising counsel? ☐ Yes ☒ No
If "Yes," please attach to this registration a list of paid fund-raiser(s) or fund-raising counsel(s), including their full address, telephone number, fax number, registration number in New Jersey, and a contact person's name.

15a. Does the independent paid fund-raiser or fund-raising counsel have custody, control or access to the organization's funds? ☐ Yes ☒ No
If "Yes," please describe the situation.

16. Has the organization permitted a charitable sales promotion to be conducted on its behalf by a commercial co-venturer during the fiscal year-end being reported? ☐ Yes ☒ No
If "Yes," please explain: _____

17. Has the Internal Revenue Service (I.R.S.) determined that the organization is tax exempt under code 501(c)(3)? ☒ Yes ☐ No
   a. If "No," has an application been filed which is still pending? If so, please attach a copy of the I.R.S. 1023 form filed. ☐ Yes ☒ No
   b. Has a tax exemption been granted under another I.R.S. code? ☐ Yes ☒ No
   If "Yes," advise which one: _____
   c. Has an I.R.S. tax exemption been refused, changed or revoked? ☐ Yes ☒ No
   If an exemption has been refused, changed or revoked, attach to this registration a copy of the I.R.S. determination letter of notification and provide a detailed explanation of the circumstances on a separate sheet of paper.

18. Has the organization ever had its authority to conduct charitable activities denied, suspended, or revoked in any jurisdiction or has the organization ever entered into any voluntary agreement of discontinuance with any governmental entity? ☐ Yes ☒ No
If "Yes," attach to this registration a copy of the denial, suspension, revocation or voluntary agreement of discontinuance. If the document does not explain the reasons for the denial, suspension or revocation, attach to this registration an explanation on a separate sheet of paper.

19. Has the organization voluntarily entered into an assurance of voluntary compliance or similar order or agreement (including, but not limited to, a settlement of an administrative investigation or proceeding, with or without an admission of liability) with any jurisdiction, state or federal agency or officer? ☐ Yes ☒ No
If "Yes," please attach to this registration the relevant document.

20. Has the organization or any of its present officers, directors, executive personnel or trustees ever been found to have engaged in unlawful practices in the solicitation of contributions or administration of charitable assets or been enjoined from soliciting contributions, or are such proceedings pending in this or any other jurisdiction? ☐ Yes ☒ No
If "Yes," attach to this registration photocopies of any and all written documentation (such as a court order, administrative order, judgment, formal notice, written assurance or other document) which show the final disposition of the matter.

21. Has the organization or any of its present officers, directors, trustees or principal salaried executive staff employees ever been convicted of any criminal offense committed in connection with the performance of activities regulated under this act or any criminal or civil offense involving untruthfulness or dishonesty or any criminal offense relating adversely to the registrant's fitness to perform activities regulated by this Act? A plea of guilty, non vult, nolo contendere or any similar disposition of alleged criminal activity shall be deemed a conviction. ☐ Yes ☒ No

22. Has the organization or any of its officers, directors, trustees or principal salaried executive staff employees been adjudged liable in any administrative or civil action involving theft, fraud, or deceptive business practices? For purposes of this question a judgment of liability in an administrative or civil action shall include, but is not limited to, any finding or admission that the individual engaged in an unlawful practice in relation to the solicitation of contributions or the administration of charitable assets. ☐ Yes ☒ No
If "Yes," identify the individual(s) below and attach to this registration a copy of any order, judgment or other documents indicating the final disposition of the matter.

23. Provide the following information for each officer, director, trustee and the five most-highly compensated executive staff employees:

Name	Business address	Telephone number (include area code)	Title	Salary
SEE STATEMENT 1				

CRI-300R Long-Form Registration Renewal Financial Statement

Note: *If the financial value of a line item = 0, place a zero in the space provided.*
Please report all figures as GROSS, not NET.

Full legal name and street address of the organization

Full legal name: COOPER'S FERRY PARTNERSHIP, INC

Fiscal year-end being reported: 12/31/2014 (month day year) Federal ID Number (EIN) 52-1333698

Mailing address:
ONE PORT CENTER, 2 RIVERSIDE DR, CAMDEN, NJ 08103
Mailing Address | P.O. Box Number or Suite | City | State | ZIP Code

Street address of the registering organization: _____
Street Address | City | State | ZIP Code

New Jersey Charities Registration number: CH 0100211758 -00 Telephone number: (856) 757-9154 *(include area code)*

Attach to this registration the most recent Internal Revenue Service Form 990 and Schedule A (990), if the organization has filed those forms. Attach a copy if the organization's annual financial report included an audited financial statement, or if the organization received gross revenue in excess of $500,000. **Note:** If the organization received gross revenue of less than $500,000, the financial reports must be certified by the organization's president or other authorized officer of the organization's board.

[X] In lieu of completing the CRI-300R Financial Statement pages, attached please find a copy of the I.R.S. 990 filing for the fiscal year-end indicated above.

A. Receipts

Line A1a. Direct Public Support received from the following sources:

(1)	Direct mail	
(2)	Telephone solicitation	
(3)	Commercial co-venture	
(4)	Gross receipts from fund-raising events	
(5)	Canisters, counter cards, door to door etc	
(6)	Corporations and other businesses	
(7)	Foundations and trusts	
(8)	Donated land, buildings, property, equipment and materials	
(9)	Legacies and bequests	
(10)	Membership dues solely resulting from solicitations	
(11)	Other support (specify)	

Line A1b. Total Direct Public Support (add lines A1a(1) through A1a(11)) _____

Line A1c. Indirect Public Support received from the following sources:

(1)	Federated fund-raising organization	
(2)	From an affiliated organization	
(3)	From another fund-raising organization	

Line A1d. Total Indirect Public Support (add lines A1c(1) thru A1c(3)) _____

Line A1e. Total Gross Contributions (add lines A1b and A1d) _____

Line A2. Government grants including purchase of service contracts (specify agency)

a. _____ ..... _____

b. _____ ..... _____

c. _____ ..... _____

d. _____ ..... _____

Line A2e. Total Government Grants (add lines 2a thru 2d) ..... _____

Line A3. Other Support

a. Bona fide membership ..... _____

b. Program service revenue ..... _____

c. Professional services rendered by volunteers ..... _____

d. Miscellaneous income (specify) ..... _____

Line A3e. Total Other Support (add the total of lines A3a thru A3d) ..... _____

Line A4. Total Gross Revenue (add lines A1e, A2e and A3e) ..... _____

B. Expenses

Line B1. Program expenses ..... _____

Line B2. Management and general expenses ..... _____

Line B3. Fund-raising expenses ..... _____

Line B4. Payments to state/national affiliates (if applicable) ..... _____

Line B5. **Total Expenses** (add the totals of line B1 thru B4) ..... _____

C. Excess or Deficit

For the fiscal year-end (subtract line B5 from line A4) ..... _____

D. Fund Balance

Line D1. Net assets or fund balances at beginning of year ..... _____

Line D2. Other changes in net assets or fund balances (attach explanation) ..... _____

Line D3. Net assets or fund balances at end of year (Combine line C, D1 and D2) ..... _____

Please Note: The amount of Gross Contributions (line A1e on this form) determines the registration fee which must be paid and the form which should be used. July 2006 revisions to the Charities Registration Act now require all charities to pay a registration fee, including charities whose Gross Contributions are less than $10,000. Further information for charity registrants may be found on our Web site: http://www.njconsumeraffairs.gov/ocp/charities.htm.

Long-Form Renewal Registration Statement
Form CRI-300RC
Confidential Information

Organization's Name: COOPER'S FERRY PARTNERSHIP, INC

N.J. Charities Registration Number: CH- 0100211758 -00 Federal ID Number (EIN) 52-1333698

Fiscal Year-End being reported: 12/31/2014 (month day year)

24. Are any of the organization's officers, directors, trustees or the five most-highly compensated employees related by blood, marriage or adoption to:

    a. each other? ☐ Yes ☒ No
    b. any officers, agents or employees of any fund-raising counsel or independent paid fund-raiser under contract to the organization? ☐ Yes ☒ No
    c. any chief executive, employee, any other employee of the organization with a direct financial interest in the transaction, or any partner, proprietor, director, officer, trustee, or to any shareholder of the organization with more than two (2) percent interest in any supplier or vendor providing goods or services to the organization? ☐ Yes ☒ No
    d. If you answered "Yes," to questions 24a, b, or c, please provide a statement explaining these relationships.

25. Do any of the organization's officers, directors, trustees or the five most-highly compensated employees have a financial interest in any activities engaged in by a fund-raising counsel or independent paid fund-raiser under contract to the organization, or any supplier or vendor providing goods or services to the organization? ☐ Yes ☒ No
    If "Yes," please detail these relationships below or on a separate sheet of paper, and provide the name, business address and telephone number of all interested parties.

We understand that this registration is being issued at the discretion of the Division of Consumer Affairs and agree that employees of the Division may inspect the records in the possession of this organization in order to ascertain compliance with the statute and all pertinent regulations. We also understand that we may be required to provide additional information if requested.

We hereby certify that the above information and the attached financial schedule(s) and statement(s) are true. We are aware that if any of the above statements are willfully false, we are subject to punishment.

Signature _____ Name ANTHONY J. PERNO Title CEO Date _____

Signature _____ Name _____ Title _____ Date _____

This form must be signed by two (2) authorized officers of the organization, including the chief financial officer.

Note: Form CRI-300RC must be filed with Form CRI-300R.

FORM CRI-300R LIST OF OFFICERS, DIRECTORS, TRUSTEES AND FIVE MOST HIGHLY PAID EMPLOYEES STATEMENT 1

NAME OF INDIVIDUAL	TITLE	TELEPHONE NO.
ANTHONY PERNO	CEO	856-757-9154

ADDRESS

ONE PORT CENTER, 2 RIVERSIDE DRIVE, NO. 501
CAMDEN, NJ 08103

SALARY

220,000.

NAME OF INDIVIDUAL	TITLE	TELEPHONE NO.
DAVID FOSTER	PRESIDENT	856-757-9154

ADDRESS

ONE PORT CENTER, 2 RIVERSIDE DRIVE, NO. 501
CAMDEN, NJ 08103

SALARY

226,289.

NAME OF INDIVIDUAL	TITLE	TELEPHONE NO.
JOSEPH MYERS	VICE PRESIDENT	856-757-9154

ADDRESS

ONE PORT CENTER, 2 RIVERSIDE DRIVE, NO. 501
CAMDEN, NJ 08103

SALARY

160,000.

NAME OF INDIVIDUAL	TITLE	TELEPHONE NO.
JACOB GORDON	EMPLOYEE	856-757-9154

ADDRESS

ONE PORT CENTER, 2 RIVERSIDE DRIVE, NO. 501
CAMDEN, NJ 08103

SALARY

108,150.

NAME OF INDIVIDUAL	TITLE	TELEPHONE NO.
MEISHKA MITCHELL	EMPLOYEE	856-757-9154

ADDRESS

ONE PORT CENTER, 2 RIVERSIDE DRIVE, NO. 501
CAMDEN, NJ 08103

SALARY

108,150.

NAME OF INDIVIDUAL	TITLE	TELEPHONE NO.
CHARLES BRAGITIKOS	MEMBER	

ADDRESS

ONE PORT CENTER, 2 RIVERSIDE DR, NO. 501
CAMDEN, NJ 08103

SALARY

0.

NAME OF INDIVIDUAL	TITLE	TELEPHONE NO.
RANDY CHERKAS	MEMBER	

ADDRESS

ONE PORT CENTER, 2 RIVERSIDE DR, NO. 501
CAMDEN, NJ 08103

SALARY

0.

NAME OF INDIVIDUAL	TITLE	TELEPHONE NO.
CARL DRANOFF	MEMBER	

ADDRESS

ONE PORT CENTER, 2 RIVERSIDE DR, NO. 501
CAMDEN, NJ 08103

SALARY

0.

NAME OF INDIVIDUAL	TITLE	TELEPHONE NO.
BRENDA ROSS-DULAN	MEMBER	

ADDRESS

ONE PORT CENTER, 2 RIVERSIDE DR, NO. 501
CAMDEN, NJ 08103

SALARY

0.

NAME OF INDIVIDUAL	TITLE	TELEPHONE NO.
JOSEPH A. FORLINE	MEMBER	

ADDRESS

ONE PORT CENTER, 2 RIVERSIDE DR, NO. 501
CAMDEN, NJ 08103

SALARY

0.

NAME OF INDIVIDUAL	TITLE	TELEPHONE NO.
ALEXANDER HATALA	MEMBER	

ADDRESS

ONE PORT CENTER, 2 RIVERSIDE DR, NO. 501
CAMDEN, NJ 08103

SALARY

0.

NAME OF INDIVIDUAL	TITLE	TELEPHONE NO.
DR. ALI HOUSHMAND	MEMBER	

ADDRESS

ONE PORT CENTER, 2 RIVERSIDE DR, NO. 501
CAMDEN, NJ 08103

SALARY

0.

NAME OF INDIVIDUAL	TITLE	TELEPHONE NO.
PATRICIA EGAN JONES	MEMBER	

ADDRESS

ONE PORT CENTER, 2 RIVERSIDE DR, NO. 501
CAMDEN, NJ 08103

SALARY

0.

NAME OF INDIVIDUAL	TITLE	TELEPHONE NO.
PATRICK KELLY	MEMBER	

ADDRESS

ONE PORT CENTER, 2 RIVERSIDE DR, NO. 501
CAMDEN, NJ 08103

SALARY

0.

NAME OF INDIVIDUAL	TITLE	TELEPHONE NO.
KEVIN KEPPEL	MEMBER	

ADDRESS

ONE PORT CENTER, 2 RIVERSIDE DR, NO. 501
CAMDEN, NJ 08103

SALARY

0.

NAME OF INDIVIDUAL	TITLE	TELEPHONE NO.
PETER KIRK	MEMBER	

ADDRESS

ONE PORT CENTER, 2 RIVERSIDE DR, NO. 501
CAMDEN, NJ 08103

SALARY

0.

NAME OF INDIVIDUAL	TITLE	TELEPHONE NO.
RICHARD LANDERS	MEMBER	

ADDRESS

ONE PORT CENTER, 2 RIVERSIDE DR, NO. 501
CAMDEN, NJ 08103

SALARY

0.

NAME OF INDIVIDUAL	TITLE	TELEPHONE NO.
DANIEL LOMBARDO	MEMBER	

ADDRESS

ONE PORT CENTER, 2 RIVERSIDE DR, NO. 501
CAMDEN, NJ 08103

SALARY

0.

NAME OF INDIVIDUAL	TITLE	TELEPHONE NO.
DONALD H. MCCARTY	MEMBER	

ADDRESS

ONE PORT CENTER, 2 RIVERSIDE DR, NO. 501
CAMDEN, NJ 08103

SALARY

0.

NAME OF INDIVIDUAL	TITLE	TELEPHONE NO.
MSGNR. ROBERT T. MCDERMOTT	MEMBER	

ADDRESS

ONE PORT CENTER, 2 RIVERSIDE DR, NO. 501
CAMDEN, NJ 08103

SALARY

0.

NAME OF INDIVIDUAL	TITLE	TELEPHONE NO.
DAVID MICHA	MEMBER	

ADDRESS

ONE PORT CENTER, 2 RIVERSIDE DR, NO. 501
CAMDEN, NJ 08103

SALARY

0.

NAME OF INDIVIDUAL	TITLE	TELEPHONE NO.
CHANCELLOR WENDELL PRITCHETT	MEMBER	

ADDRESS

ONE PORT CENTER, 2 RIVERSIDE DR, NO. 501
CAMDEN, NJ 08103

SALARY

0.

NAME OF INDIVIDUAL	TITLE	TELEPHONE NO.
MAYOR DANA L. REDD	MEMBER	

ADDRESS

ONE PORT CENTER, 2 RIVERSIDE DR, NO. 501
CAMDEN, NJ 08103

SALARY

0.

NAME OF INDIVIDUAL	TITLE	TELEPHONE NO.
SHEILA ROBERTS	MEMBER	

ADDRESS

ONE PORT CENTER, 2 RIVERSIDE DR, NO. 501
CAMDEN, NJ 08103

SALARY

0.

NAME OF INDIVIDUAL	TITLE	TELEPHONE NO.
JOHN P. SHERIDAN JR.	MEMBER	

ADDRESS

ONE PORT CENTER, 2 RIVERSIDE DR, NO. 501
CAMDEN, NJ 08103

SALARY

0.

NAME OF INDIVIDUAL	TITLE	TELEPHONE NO.
JOSEPH TREDINNICK	MEMBER	

ADDRESS

ONE PORT CENTER, 2 RIVERSIDE DR, NO. 501
CAMDEN, NJ 08103

SALARY

0.

NAME OF INDIVIDUAL	TITLE	TELEPHONE NO.
CURT VOSS	MEMBER	

ADDRESS

ONE PORT CENTER, 2 RIVERSIDE DR, NO. 501
CAMDEN, NJ 08103

SALARY

0.

NAME OF INDIVIDUAL	TITLE	TELEPHONE NO.
REV. FLOYD L. WHITE III	MEMBER	

ADDRESS

ONE PORT CENTER, 2 RIVERSIDE DR, NO. 501
CAMDEN, NJ 08103

SALARY

0.

NAME OF INDIVIDUAL	TITLE	TELEPHONE NO.
JENNIFER YOUNG	MEMBER	

ADDRESS

ONE PORT CENTER, 2 RIVERSIDE DR, NO. 501
CAMDEN, NJ 08103

SALARY

0.

NAME OF INDIVIDUAL	TITLE	TELEPHONE NO.
JAMES H. CARLL	MEMBER	

ADDRESS

ONE PORT CENTER, 2 RIVERSIDE DR, NO. 501
CAMDEN, NJ 08103

SALARY

0.

NAME OF INDIVIDUAL	TITLE	TELEPHONE NO.
DR. RAYMOND YANNUZZI	MEMBER	

ADDRESS

ONE PORT CENTER, 2 RIVERSIDE DR, NO. 501
CAMDEN, NJ 08103

SALARY

0.

COOPER'S FERRY PARTNERSHIP, INC 52-1333698

NAME OF INDIVIDUAL	TITLE	TELEPHONE NO.
MARK K. BRYANT	MEMBER	

ADDRESS

ONE PORT CENTER, 2 RIVERSIDE DR, NO. 501
CAMDEN, NJ 08103

SALARY

0.

NAME OF INDIVIDUAL	TITLE	TELEPHONE NO.
CHRISTOPHER A. CHEKOURAS	MEMBER	

ADDRESS

ONE PORT CENTER, 2 RIVERSIDE DR, NO. 501
CAMDEN, NJ 08103

SALARY

0.

NAME OF INDIVIDUAL	TITLE	TELEPHONE NO.
WILLIAM J. KETTLESON	MEMBER	

ADDRESS

ONE PORT CENTER, 2 RIVERSIDE DR, NO. 501
CAMDEN, NJ 08103

SALARY

0.

NAME OF INDIVIDUAL	TITLE	TELEPHONE NO.
LINDA WINFIELD	MEMBER	

ADDRESS

ONE PORT CENTER, 2 RIVERSIDE DR, NO. 501
CAMDEN, NJ 08103

SALARY

0.

COOPER'S FERRY PARTNERSHIP, INC 52-1333698

NAME OF INDIVIDUAL	TITLE	TELEPHONE NO.
SUSAN BASS LEVIN	MEMBER	

ADDRESS

ONE PORT CENTER, 2 RIVERSIDE DR, NO. 501
CAMDEN, NJ 08103

SALARY

0.

New Jersey Office of the Attorney General
Division of Consumer Affairs
Office of Consumer Protection
Charities Registration Section
124 Halsey Street, 7th Floor, P.O. Box 45021
Newark, NJ 07101
(973) 504-6215

Form CRI-400

(Revised April 2008)

Application for an Extension of Time to File the Annual Renewal Registration Statement and Financial Report for a Charitable Organization

All questions must be answered.

Important: Effective July 9, 2006, changes were made to the Charitable Registration and Investigation Act.
Carefully review the attached instructions before completing and submitting this form.

Short-form filers, which take in $10,000 or less per year in gross contributions, will no longer be granted an extension of time to file their renewal registration, pursuant to changes in the Charitable Registration and Investigation Act effective July 9, 2006, for fiscal years ending January 31, 2006, and after. *Please Note: Extensions of time to file cannot be granted for Initial Registrations.*

Date fiscal year ends: 12/31/14 **Date of this application:** _____ **N.J. Charities Registration Number: CH-** 0100211758

Charity's Full Legal Name: COOPER'S FERRY PARTNERSHIP, INC

Other Names Used (d.b.a.) _____

Mailing Address:

ONE PORT CENTER, 2 RIVERSIDE DR, CAMDEN, NJ 08103
In care of: Address City State ZIP Code

Street Address:

Street Address City State ZIP Code

☐ **Check this box to flag a change of address or other vital information.**

Contact Person: ANTHONY J. PERNO **Phone Number:** 856-757-9154 (include area code)

E-mail: PERNO@COOPERSFERRY.COM **Federal Tax ID (EIN):** 52-1333698

Web site: WWW.COOPERSFERRY.COM Fax Number: 856-757-9478 (include area code)

1. A six-month extension of time to file the Renewal Statement and Financial Report(s), for the fiscal year-end shown above, is hereby requested for the following reason(s):
TAXPAYER REQUIRES ADDITIONAL TIME TO FILE A COMPLETE AND ACCURATE RETURN.

2. Has the organization filed all renewal registration statements for years prior to the fiscal year ending on the date shown on the first page of this application? [X] Yes [ ] No
If "No," please stop: if any prior years' filings are delinquent, the extension request will be denied. Please bring the renewal registration filings for all previous years up to date before submitting a request for an extension on a more current year.

3. Has the organization submitted all previous years' registration fees and/or penalties owed to the Charities Registration Section of the Division of Consumer Affairs? [X] Yes [ ] No

4. Has the organization previously filed an initial registration with the Charities Registration Section? [X] Yes [ ] No
If "No," please stop: You must immediately file an initial registration for which an extension of time to file cannot be granted.

5. Final Check List - please review and check off each of the five items below as they are confirmed and accomplished.

[X] I have read the instructions for the extension of time to file the Registration Statement and Financial Report(s).
[X] All of the questions on this application have been answered.
[X] The charity has filed all previous renewal registrations and required documents.
[X] The charity has paid all previous years' fees and penalties owed to the Division.
[X] Payment of the registration fee due for the fiscal year being requested on this application is enclosed and has been made payable to the "New Jersey Division of Consumer Affairs."

We hereby certify that all of the above statements are true. I further certify that the organization has filed all previous years' reports, has paid all fines and penalties owed to the Division, and that this extension request contains true and accurate information. We are aware that if any of the above statements are willfully false, we are subject to punishment.

Signature _____ Title CEO _____ Date _____

Signature _____ Title _____ Date _____

This form must be signed by at least one (1) officer of the charity.

Should you have questions regarding charities registration in New Jersey, please visit our Web site at http://www.njconsumeraffairs.gov/ocp/charities.htm where registration information, instructions, forms and a fee schedule may be viewed and/or downloaded. After reading through all of the information on our Web site, if you have further questions, please contact the Charities Registration Section at our hotline number (973)-504-6215 during regular business hours.

EXTENDED TO NOVEMBER 16, 2015

Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2014

Open to Public Inspection

A For the 2014 calendar year, or tax year beginning and ending

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Final return/terminated ☐ Amended return ☐ Application pending

C Name of organization: COOPER'S FERRY PARTNERSHIP, INC

Doing business as

Number and street (or P.O. box if mail is not delivered to street address): ONE PORT CENTER, 2 RIVERSIDE DR — Room/suite: 501

City or town, state or province, country, and ZIP or foreign postal code: CAMDEN, NJ 08103

D Employer identification number: 52-1333698

E Telephone number: (856) 757-9154

G Gross receipts $ 11,256,563.

F Name and address of principal officer: ANTHONY J. PERNO
ONE PORT CENTER, 2 RIVERSIDE DR, CAMDEN, NJ

H(a) Is this a group return for subordinates? ☐ Yes ☒ No

H(b) Are all subordinates included? ☐ Yes ☐ No
If "No," attach a list. (see instructions)

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) ( )◀ (insert no.) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ WWW.COOPERSFERRY.COM

H(c) Group exemption number ▶

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶

L Year of formation: 1983 **M** State of legal domicile: NJ

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: SEE SCHEDULE O

2 Check this box ▶ ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.

3	Number of voting members of the governing body (Part VI, line 1a)	3	32
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	30
5	Total number of individuals employed in calendar year 2014 (Part V, line 2a)	5	32
6	Total number of volunteers (estimate if necessary)	6	0
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0.

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	8,155,817.	9,834,693.
	9	Program service revenue (Part VIII, line 2g)	549,923.	765,455.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	1,855.	3,022.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	488,903.	456,317.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	9,196,498.	11,059,487.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0.	0.
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	1,683,689.	1,910,216.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 0.		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	7,510,503.	8,456,362.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	9,194,192.	10,366,578.
	19	Revenue less expenses. Subtract line 18 from line 12	2,306.	692,909.
			Beginning of Current Year	**End of Year**
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	6,859,080.	6,820,720.
	21	Total liabilities (Part X, line 26)	5,987,585.	3,993,575.
	22	Net assets or fund balances. Subtract line 21 from line 20	871,495.	2,827,145.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

▶ Signature of officer — Date

▶ ANTHONY J. PERNO, CEO
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
REYNOLD P. CICALESE				P00028338

Firm's name ▶ ALLOY SILVERSTEIN ET AL — Firm's EIN ▶ 22-1942902

Firm's address ▶ 900 N. KINGS HIGHWAY
CHERRY HILL, NJ 08034 — Phone no. 856-667-4100

May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III ☐

1 Briefly describe the organization's mission:
COOPER'S FERRY PARTNERSHIP'S MISSION IS TO PROMOTE THE REVITALIZATION OF THE CITY OF CAMDEN THROUGH A JOINT PUBLIC/ PRIVATE VENTURE.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No
If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses $ 9,329,922. including grants of $) (Revenue $ 817,371.)
COOPER FERRY'S PARTNERSHIP IS FACILITATING THE REVIVAL OF THE CITY OF CAMDEN CREATING AN ENVIRONMENT WHERE PEOPLE CHOOSE TO LIVE, WORK, AND INVEST. WE DEVELOP VISSIONARY, LONG-RANGE PLANS FOR THE REDEVELOPEMENT OF CAMDEN'S WATERFRONTS AND WORK WITH PRIVATAE SECTOR, GOVERNMENT AND COMMUNITY PARTNERS TO MAKE THESE PLANS A REALITY.

4b (Code:) (Expenses $ including grants of $) (Revenue $)

4c (Code:) (Expenses $ including grants of $) (Revenue $)

4d Other program services (Describe in Schedule O.)
(Expenses $ including grants of $) (Revenue $)

4e Total program service expenses ▶ 9,329,922.

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors*?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4	X	
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a	X	
b	Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d	X	
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f	X	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI and XII*	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional*	12b	X	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or other assistance to or for any foreign organization? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or other assistance to or for foreign individuals? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18	X	
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21		X
22	Did the organization report more than $5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23	X	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No", go to line 25a*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1*	34	X	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V ☐

				Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	6		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	32		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?		2b	X	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* (see instructions)				
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?		3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No," to line 3b, provide an explanation in Schedule O*		3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		4a		X
b	If "Yes," enter the name of the foreign country: ▶				
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		5b		X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		6b		
7	**Organizations that may receive deductible contributions under section 170(c).**				
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?		7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		7h		
8	**Sponsoring organizations maintaining donor advised funds.** Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		8		
9	**Sponsoring organizations maintaining donor advised funds.**				
a	Did the sponsoring organization make any taxable distributions under section 4966?		9a		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		9b		
10	**Section 501(c)(7) organizations.** Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	**Section 501(c)(12) organizations.** Enter:				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?		12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**				
a	Is the organization licensed to issue qualified health plans in more than one state?		13a		
	Note. See the instructions for additional information the organization must report on Schedule O.				
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?		14a		X
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*		14b		

Part VI Governance, Management, and Disclosure *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.*

Check if Schedule O contains a response or note to any line in this Part VI ..... [X]

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year ..... If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	1a	32		
b	Enter the number of voting members included in line 1a, above, who are independent	1b	30		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2			X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3			X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4			X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5			X
6	Did the organization have members or stockholders?	6			X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a			X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b			X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a	The governing body?	8a		X	
b	Each committee with authority to act on behalf of the governing body?	8b		X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*	9			X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this was done*	12c	X	
13	Did the organization have a written whistleblower policy?	13	X	
14	Did the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a	X	
b	Other officers or key employees of the organization ..... If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).	15b		X
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ NJ

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

[ ] Own website [ ] Another's website [X] Upon request [ ] Other *(explain in Schedule O)*

19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records: ▶

ANTHONY J. PERNO - 857-757-9154

ONE PORT CENTER, 2 RIVERSIDE DRIVE, CAMDEN, NJ 08103

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) DAVID FOSTER PRESIDENT	40.00	X		X				226,289.	0.	28,232.
(2) ANTHONY J. PERNO III CEO	40.00	X		X				220,000.	0.	21,833.
(3) CHARLES BRAGITIKOS MEMBER	1.00	X						0.	0.	0.
(4) RANDY CHERKAS MEMBER	1.00	X						0.	0.	0.
(5) CARL DRANOFF MEMBER	1.00	X						0.	0.	0.
(6) BRENDA ROSS-DULAN MEMBER	1.00	X						0.	0.	0.
(7) JOSEPH A. FORLINE MEMBER	1.00	X						0.	0.	0.
(8) ALEXANDER HATALA MEMBER	1.00	X						0.	0.	0.
(9) DR. ALI HOUSHMAND MEMBER	1.00	X						0.	0.	0.
(10) PATRICIA EGAN JONES MEMBER	1.00	X						0.	0.	0.
(11) PATRICK KELLY MEMBER	1.00	X						0.	0.	0.
(12) KEVIN KEPPEL MEMBER	1.00	X						0.	0.	0.
(13) PETER KIRK MEMBER	1.00	X						0.	0.	0.
(14) RICHARD LANDERS MEMBER	1.00	X						0.	0.	0.
(15) DANIEL LOMBARDO MEMBER	1.00	X						0.	0.	0.
(16) DONALD H. MCCARTY MEMBER	1.00	X						0.	0.	0.
(17) MSGNR. ROBERT T. MCDERMOTT MEMBER	1.00	X						0.	0.	0.

Part VII **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** *(continued)*

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(18) DAVID MICHA MEMBER	1.00	X						0.	0.	0.
(19) CHANCELLOR WENDELL PRITCHETT MEMBER	1.00	X						0.	0.	0.
(20) MAYOR DANA L. REDD MEMBER	1.00	X						0.	0.	0.
(21) SHEILA ROBERTS MEMBER	1.00	X						0.	0.	0.
(22) JOHN P. SHERIDAN JR. MEMBER	1.00	X						0.	0.	0.
(23) JOSEPH TREDINNICK MEMBER	1.00	X						0.	0.	0.
(24) CURT VOSS MEMBER	1.00	X						0.	0.	0.
(25) REV. FLOYD L. WHITE III MEMBER	1.00	X						0.	0.	0.
(26) JENNIFER YOUNG MEMBER	1.00	X						0.	0.	0.
1b Sub-total ▶								446,289.	0.	50,065.
c Total from continuation sheets to Part VII, Section A ▶								376,300.	0.	23,789.
d Total (add lines 1b and 1c) ▶								822,589.	0.	73,854.

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶ 5

		Yes	No
3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4	X	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address NONE	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization ▶ 0

SEE PART VII, SECTION A CONTINUATION SHEETS

Part VII **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** *(continued)*

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (check all that apply): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(27) JAMES H. CARLL MEMBER	1.00	X						0.	0.	0.
(28) DR. RAYMOND YANNUZZI MEMBER	1.00	X						0.	0.	0.
(29) MARK K. BRYANT MEMBER	1.00	X						0.	0.	0.
(30) CHRISTOPHER A. CHEKOURAS MEMBER	1.00	X						0.	0.	0.
(31) WILLIAM J. KETTLESON MEMBER	1.00	X						0.	0.	0.
(32) LINDA WINFIELD MEMBER	1.00	X						0.	0.	0.
(33) SUSAN BASS LEVIN MEMBER	1.00	X						0.	0.	0.
(34) JOSEPH MYERS VICE PRESIDENT	40.00			X				160,000.	0.	23,789.
(35) JACOB GORDON EMPLOYEE	20.00 20.00					X		108,150.	0.	0.
(36) MEISHKA MITCHELL EMPLOYEE	40.00					X		108,150.	0.	0.
Total to Part VII, Section A, line 1c								376,300.		23,789.

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d	522,340.				
	e Government grants (contributions)	1e	1,741,416.				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	7,570,937.				
	g Noncash contributions included in lines 1a-1f: $						
	h **Total.** Add lines 1a-1f ▶			9,834,693.			
Program Service Revenue		Business Code					
	2 a PROJECT MANAGEMENT	541610		765,455.	765,455.		
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g **Total.** Add lines 2a-2f ▶			765,455.			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts) ▶			3,022.			3,022.
	4 Income from investment of tax-exempt bond proceeds ▶						
	5 Royalties ▶						
		(i) Real	(ii) Personal				
	6 a Gross rents						
	b Less: rental expenses						
	c Rental income or (loss)						
	d Net rental income or (loss) ▶						
		(i) Securities	(ii) Other				
	7 a Gross amount from sales of assets other than inventory						
	b Less: cost or other basis and sales expenses						
	c Gain or (loss)						
	d Net gain or (loss) ▶						
	8 a Gross income from fundraising events (not including $ _____ of contributions reported on line 1c). See Part IV, line 18	a	601,477.				
	b Less: direct expenses	b	197,076.				
	c Net income or (loss) from fundraising events ▶			404,401.			404,401.
	9 a Gross income from gaming activities. See Part IV, line 19	a					
	b Less: direct expenses	b					
	c Net income or (loss) from gaming activities ▶						
	10 a Gross sales of inventory, less returns and allowances	a					
	b Less: cost of goods sold	b					
	c Net income or (loss) from sales of inventory ▶						
	Miscellaneous Revenue	Business Code					
	11 a OTHER	900099		51,916.	51,916.		
	b						
	c						
	d All other revenue						
	e **Total.** Add lines 11a-11d ▶			51,916.			
	12 **Total revenue.** See instructions. ▶			11,059,487.	817,371.	0.	407,423.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	644,602.	580,142.	64,460.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	849,041.	764,137.	84,904.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	99,679.	89,711.	9,968.	
9 Other employee benefits	201,393.	181,254.	20,139.	
10 Payroll taxes	115,501.	103,951.	11,550.	
11 Fees for services (non-employees):				
a Management				
b Legal	52,503.	47,253.	5,250.	
c Accounting	45,926.	41,333.	4,593.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)				
12 Advertising and promotion	44,428.	39,985.	4,443.	
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy	69,734.	62,761.	6,973.	
17 Travel	45,830.	41,247.	4,583.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	14,524.	13,072.	1,452.	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	8,436.	7,592.	844.	
23 Insurance	106,750.	96,075.	10,675.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a PROJECT COSTS	6,867,587.	6,180,828.	686,759.	
b PROGRAM COSTS	671,798.	604,618.	67,180.	
c DONATIONS	144,666.	130,200.	14,466.	
d CONSULTING	140,700.	126,630.	14,070.	
e All other expenses	243,480.	219,133.	24,347.	
25 **Total functional expenses.** Add lines 1 through 24e	10,366,578.	9,329,922.	1,036,656.	0.
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X ☐

				(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing		3,026,035.	1	1,991,528.
	2	Savings and temporary cash investments			2	
	3	Pledges and grants receivable, net		3,417,416.	3	2,163,551.
	4	Accounts receivable, net		92,283.	4	450,797.
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L			5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr). Complete Part II of Sch L			6	
	7	Notes and loans receivable, net			7	
	8	Inventories for sale or use			8	
	9	Prepaid expenses and deferred charges		29,096.	9	22,731.
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 347,091.			
	b	Less: accumulated depreciation	10b 213,517.	217,977.	10c	133,574.
	11	Investments - publicly traded securities			11	
	12	Investments - other securities. See Part IV, line 11			12	
	13	Investments - program-related. See Part IV, line 11			13	
	14	Intangible assets			14	
	15	Other assets. See Part IV, line 11		76,273.	15	2,058,539.
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)		6,859,080.	16	6,820,720.
Liabilities	17	Accounts payable and accrued expenses		3,598,433.	17	2,584,468.
	18	Grants payable			18	
	19	Deferred revenue		1,927,444.	19	1,222,344.
	20	Tax-exempt bond liabilities			20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D			21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L			22	
	23	Secured mortgages and notes payable to unrelated third parties			23	
	24	Unsecured notes and loans payable to unrelated third parties		461,708.	24	186,763.
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D			25	
	26	**Total liabilities.** Add lines 17 through 25		5,987,585.	26	3,993,575.
Net Assets or Fund Balances		**Organizations that follow SFAS 117 (ASC 958), check here ▶ [X] and complete lines 27 through 29, and lines 33 and 34.**				
	27	Unrestricted net assets		847,090.	27	1,539,997.
	28	Temporarily restricted net assets		24,405.	28	1,287,148.
	29	Permanently restricted net assets			29	
		Organizations that do not follow SFAS 117 (ASC 958), check here ▶ ☐ and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds			30	
	31	Paid-in or capital surplus, or land, building, or equipment fund			31	
	32	Retained earnings, endowment, accumulated income, or other funds			32	
	33	Total net assets or fund balances		871,495.	33	2,827,145.
	34	Total liabilities and net assets/fund balances		6,859,080.	34	6,820,720.

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI [X]

1	Total revenue (must equal Part VIII, column (A), line 12)	1	11,059,487.
2	Total expenses (must equal Part IX, column (A), line 25)	2	10,366,578.
3	Revenue less expenses. Subtract line 2 from line 1	3	692,909.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	871,495.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	1,262,741.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	2,827,145.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII [X]

			Yes	No
1	Accounting method used to prepare the Form 990: [ ] Cash [X] Accrual [ ] Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: [ ] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b	X	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: [ ] Separate basis [X] Consolidated basis [ ] Both consolidated and separate basis			
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a	X	
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b	X	

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ.
▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at *www.irs.gov/form990.*

OMB No. 1545-0047

2014

Open to Public Inspection

Name of the organization: COOPER'S FERRY PARTNERSHIP, INC

Employer identification number: 52-1333698

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

1 [ ] A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 [ ] A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)

3 [ ] A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 [ ] A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____

5 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 [ ] A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 [X] An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 [ ] A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 [ ] An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

10 [ ] An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

11 [ ] An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box in lines 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g.

a [ ] **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**

b [ ] **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**

c [ ] **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**

d [ ] **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**

e [ ] Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.

f Enter the number of supported organizations ..... [ ]

g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization listed in your governing document? Yes	No	(v) Amount of monetary support (see Instructions)	(vi) Amount of other support (see Instructions)
Total						

LHA **For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.**

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	2401034.	4676809.	5223652.	9049320.	11201625.	32552440.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3	2401034.	4676809.	5223652.	9049320.	11201625.	32552440.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4.						32552440.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
7 Amounts from line 4	2401034.	4676809.	5223652.	9049320.	11201625.	32552440.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	4,422.	3,873.	2,903.	1,855.	3,022.	16,075.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	310,478.	321,392.	243,256.	256,060.	51,916.	1183102.
11 **Total support.** Add lines 7 through 10						33751617.

12 Gross receipts from related activities, etc. (see instructions) 12

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2014 (line 6, column (f) divided by line 11, column (f)) 14 96.45 %

15 Public support percentage from 2013 Schedule A, Part II, line 14 15 95.36 %

16a **33 1/3% support test - 2014.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ [X]

b **33 1/3% support test - 2013.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

17a **10% -facts-and-circumstances test - 2014.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐

b **10% -facts-and-circumstances test - 2013.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 **Total support.** (Add lines 9, 10c, 11, and 12.)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2014 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2013 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for **2014** (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from **2013** Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests - 2014.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support tests - 2013.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV Supporting Organizations

(Complete only if you checked a box on line 11 of Part I. If you checked 11a of Part I, complete Sections A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

			Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? *If "No" describe in* **Part VI** *how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.*	1		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? *If "Yes," explain in* **Part VI** *how the organization determined that the supported organization was described in section 509(a)(1) or (2).*	2		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? *If "Yes," answer (b) and (c) below.*	3a		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? *If "Yes," describe in* **Part VI** *when and how the organization made the determination.*	3b		
c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? *If "Yes," explain in* **Part VI** *what controls the organization put in place to ensure such use.*	3c		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? *If "Yes" and if you checked 11a or 11b in Part I, answer (b) and (c) below.*	4a		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? *If "Yes," describe in* **Part VI** *how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.*	4b		
c	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? *If "Yes," explain in* **Part VI** *what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.*	4c		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? *If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in* **Part VI,** *including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by amendment to the organizing document).*	5a		
b	**Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b		
c	**Substitutions only.** Was the substitution the result of an event beyond the organization's control?	5c		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (a) its supported organizations; (b) individuals that are part of the charitable class benefited by one or more of its supported organizations; or (c) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? *If "Yes," provide detail in* **Part VI.**	6		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in IRC 4958(c)(3)(C)), a family member of a substantial contributor, or a 35-percent controlled entity with regard to a substantial contributor? *If "Yes," complete Part I of Schedule L (Form 990).*	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? *If "Yes," complete Part I of Schedule L (Form 990).*	8		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? *If "Yes," provide detail in* **Part VI.**	9a		
b	Did one or more disqualified persons (as defined in line 9(a)) hold a controlling interest in any entity in which the supporting organization had an interest? *If "Yes," provide detail in* **Part VI.**	9b		
c	Did a disqualified person (as defined in line 9(a)) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? *If "Yes," provide detail in* **Part VI.**	9c		
10a	Was the organization subject to the excess business holdings rules of IRC 4943 because of IRC 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? *If "Yes," answer (b) below.*	10a		
b	Did the organization have any excess business holdings in the tax year? *(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)*	10b		

Part IV Supporting Organizations *(continued)*

			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
a	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?	11a		
b	A family member of a person described in (a) above?	11b		
c	A 35% controlled entity of a person described in (a) or (b) above? *If "Yes" to a, b, or c, provide detail in* **Part VI.**	11c		

Section B. Type I Supporting Organizations

			Yes	No
1	Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? *If "No," describe in* **Part VI** *how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.*	1		
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? *If "Yes," explain in* **Part VI** *how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.*	2		

Section C. Type II Supporting Organizations

			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? *If "No," describe in* **Part VI** *how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).*	1		

Section D. Type III Supporting Organizations

			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (1) a written notice describing the type and amount of support provided during the prior tax year, (2) a copy of the Form 990 that was most recently filed as of the date of notification, and (3) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? *If "No," explain in* **Part VI** *how the organization maintained a close and continuous working relationship with the supported organization(s).*	2		
3	By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? *If "Yes," describe in* **Part VI** *the role the organization's supported organizations played in this regard.*	3		

Section E. Type III Functionally-Integrated Supporting Organizations

1 *Check the box next to the method that the organization used to satisfy the Integral Part Test during the year* ***(see instructions):***

a ☐ The organization satisfied the Activities Test. *Complete* **line 2** *below.*

b ☐ The organization is the parent of each of its supported organizations. *Complete* **line 3** *below.*

c ☐ The organization supported a governmental entity. *Describe in Part VI how you supported a government entity (see instructions).*

			Yes	No
2	Activities Test. ***Answer (a) and (b) below.***			
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? *If "Yes," then in* **Part VI identify those supported organizations and explain** *how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.*	2a		
b	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? *If "Yes," explain in* **Part VI** *the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.*	2b		
3	Parent of Supported Organizations. ***Answer (a) and (b) below.***			
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in **Part VI.**	3a		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in **Part VI** *the role played by the organization in this regard.*	3b		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970. **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	1		
2 Recoveries of prior-year distributions	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3	4		
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7 Other expenses (see instructions)	7		
8 **Adjusted Net Income** (subtract lines 5, 6 and 7 from line 4)	8		

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d **Total** (add lines 1a, 1b, and 1c)	1d		
e **Discount** claimed for blockage or other factors (explain in detail in **Part VI**):			
2 Acquisition indebtedness applicable to non-exempt-use assets	2		
3 Subtract line 2 from line 1d	3		
4 Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6 Multiply line 5 by .035	6		
7 Recoveries of prior-year distributions	7		
8 **Minimum Asset Amount** (add line 7 to line 6)	8		

Section C - Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2 Enter 85% of line 1	2		
3 Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
4 Enter greater of line 2 or line 3	4		
5 Income tax imposed in prior year	5		
6 **Distributable Amount.** Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6		

7 ☐ Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions).

Part V **Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations** *(continued)*

Section D - Distributions		**Current Year**
1	Amounts paid to supported organizations to accomplish exempt purposes	
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	
4	Amounts paid to acquire exempt-use assets	
5	Qualified set-aside amounts (prior IRS approval required)	
6	Other distributions (describe in **Part VI**). See instructions.	
7	**Total annual distributions.** Add lines 1 through 6.	
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in **Part VI**). See instructions.	
9	Distributable amount for 2014 from Section C, line 6	
10	Line 8 amount divided by Line 9 amount	

Section E - Distribution Allocations (see instructions)		(i) Excess Distributions	(ii) Underdistributions Pre-2014	(iii) Distributable Amount for 2014
1	Distributable amount for 2014 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2014 (reasonable cause required-see instructions)			
3	Excess distributions carryover, if any, to 2014:			
a				
b				
c				
d				
e	From 2013			
f	**Total** of lines 3a through e			
g	Applied to underdistributions of prior years			
h	Applied to 2014 distributable amount			
i	Carryover from 2009 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4	Distributions for 2014 from Section D, line 7: $			
a	Applied to underdistributions of prior years			
b	Applied to 2014 distributable amount			
c	Remainder. Subtract lines 4a and 4b from 4.			
5	Remaining underdistributions for years prior to 2014, if any. Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions).			
6	Remaining underdistributions for 2014. Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions).			
7	**Excess distributions carryover to 2015.** Add lines 3j and 4c.			
8	Breakdown of line 7:			
a				
b				
c				
d	Excess from 2013			
e	Excess from 2014			

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

SCHEDULE C
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Political Campaign and Lobbying Activities

For Organizations Exempt From Income Tax Under section 501(c) and section 527
▶ Complete if the organization is described below. ▶ Attach to Form 990 or Form 990-EZ.
▶ Information about Schedule C (Form 990 or 990-EZ) and its instructions is at *www.irs.gov/form990*.

OMB No. 1545-0047
2014
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If the organization answered "Yes," to Form 990, Part IV, line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then
- Section 501(c)(3) organizations: Complete Parts I-A and B. Do not complete Part I-C.
- Section 501(c) (other than section 501(c)(3)) organizations: Complete Parts I-A and C below. Do not complete Part I-B.
- Section 527 organizations: Complete Part I-A only.

If the organization answered "Yes," to Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then
- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)): Complete Part II-A. Do not complete Part II-B.
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)): Complete Part II-B. Do not complete Part II-A.

If the organization answered "Yes," to Form 990, Part IV, line 5 (Proxy Tax) (see separate instructions) or Form 990-EZ, Part V, line 35c (Proxy Tax) (see separate instructions), then
- Section 501(c)(4), (5), or (6) organizations: Complete Part III.

Name of organization	Employer identification number
COOPER'S FERRY PARTNERSHIP, INC	52-1333698

Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

1 Provide a description of the organization's direct and indirect political campaign activities in Part IV.
2 Political expenditures ▶ $
3 Volunteer hours

Part I-B Complete if the organization is exempt under section 501(c)(3).

1 Enter the amount of any excise tax incurred by the organization under section 4955 ▶ $
2 Enter the amount of any excise tax incurred by organization managers under section 4955 ▶ $
3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? ☐ Yes ☐ No
4a Was a correction made? ☐ Yes ☐ No
b If "Yes," describe in Part IV.

Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).

1 Enter the amount directly expended by the filing organization for section 527 exempt function activities ▶ $
2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities ▶ $
3 Total exempt function expenditures. Add lines 1 and 2. Enter here and on Form 1120-POL, line 17b ▶ $
4 Did the filing organization file **Form 1120-POL** for this year? ☐ Yes ☐ No
5 Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which the filing organization made payments. For each organization listed, enter the amount paid from the filing organization's funds. Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC). If additional space is needed, provide information in Part IV.

(a) Name	**(b)** Address	**(c)** EIN	**(d)** Amount paid from filing organization's funds. If none, enter -0-.	**(e)** Amount of political contributions received and promptly and directly delivered to a separate political organization. If none, enter -0-.

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Part II-A **Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).**

A Check ▶ ☐ if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures).

B Check ▶ ☐ if the filing organization checked box A and "limited control" provisions apply.

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)	**(a)** Filing organization's totals	**(b)** Affiliated group totals
1a Total lobbying expenditures to influence public opinion (grass roots lobbying)		
b Total lobbying expenditures to influence a legislative body (direct lobbying)		
c Total lobbying expenditures (add lines 1a and 1b)		
d Other exempt purpose expenditures		
e Total exempt purpose expenditures (add lines 1c and 1d)		
f Lobbying nontaxable amount. Enter the amount from the following table in both columns.		
g Grassroots nontaxable amount (enter 25% of line 1f)		
h Subtract line 1g from line 1a. If zero or less, enter -0-		
i Subtract line 1f from line 1c. If zero or less, enter -0-		

If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:
Not over $500,000	20% of the amount on line 1e.
Over $500,000 but not over $1,000,000	$100,000 plus 15% of the excess over $500,000.
Over $1,000,000 but not over $1,500,000	$175,000 plus 10% of the excess over $1,000,000.
Over $1,500,000 but not over $17,000,000	$225,000 plus 5% of the excess over $1,500,000.
Over $17,000,000	$1,000,000.

j If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year? ☐ Yes ☐ No

4-Year Averaging Period Under section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the separate instructions for lines 2a through 2f.)

Lobbying Expenditures During 4-Year Averaging Period

Calendar year (or fiscal year beginning in)	**(a)** 2011	**(b)** 2012	**(c)** 2013	**(d)** 2014	**(e)** Total
2a Lobbying nontaxable amount					
b Lobbying ceiling amount (150% of line 2a, column(e))					
c Total lobbying expenditures					
d Grassroots nontaxable amount					
e Grassroots ceiling amount (150% of line 2d, column (e))					
f Grassroots lobbying expenditures					

Part II-B **Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).**

For each "Yes," response to lines 1a through 1i below, provide in Part IV a detailed description of the lobbying activity.	(a) Yes	(a) No	(b) Amount
1 During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:			
a Volunteers?		X	
b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?		X	
c Media advertisements?		X	
d Mailings to members, legislators, or the public?		X	
e Publications, or published or broadcast statements?		X	
f Grants to other organizations for lobbying purposes?		X	
g Direct contact with legislators, their staffs, government officials, or a legislative body?		X	
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?		X	
i Other activities?	X		84,000.
j Total. Add lines 1c through 1i			84,000.
2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?		X	
b If "Yes," enter the amount of any tax incurred under section 4912			
c If "Yes," enter the amount of any tax incurred by organization managers under section 4912			
d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

Part III-A **Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).**

		Yes	No
1 Were substantially all (90% or more) dues received nondeductible by members?	1		
2 Did the organization make only in-house lobbying expenditures of $2,000 or less?	2		
3 Did the organization agree to carry over lobbying and political expenditures from the prior year?	3		

Part III-B **Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No," OR (b) Part III-A, line 3, is answered "Yes."**

1 Dues, assessments and similar amounts from members	1	
2 Section 162(e) nondeductible lobbying and political expenditures **(do not include amounts of political expenses for which the section 527(f) tax was paid).**		
a Current year	2a	
b Carryover from last year	2b	
c Total	2c	
3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3	
4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?	4	
5 Taxable amount of lobbying and political expenditures (see instructions)	5	

Part IV **Supplemental Information**

Provide the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group list); Part II-A, lines 1 and 2 (see instructions); and Part II-B, line 1. Also, complete this part for any additional information.

PART II-B, LINE 1, LOBBYING ACTIVITIES:

THE ORGANIZATION USES GIBBONS, PC AND LENOX CONSULTING, LLC TO LOBBY ON ITS BEHALF ON STATE AND FEDERAL MATTERS PERTAINING TO POLICY EDUCATION AND MEDIA STATEGY. THE ORGANIZATION ALSO USES LENNOX CONSULTING FOR GOVERNMENT AFFAIRS SERVICES.

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990.
▶ Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047
2014
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Name of the organization
COOPER'S FERRY PARTNERSHIP, INC

Employer identification number
52-1333698

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate value of contributions to (during year)		
3	Aggregate value of grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements.

Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (e.g., recreation or education)
☐ Protection of natural habitat
☐ Preservation of open space
☐ Preservation of a historically important land area
☐ Preservation of a certified historic structure

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

			Held at the End of the Tax Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included in (a)	2c	
d	Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ $ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included in Form 990, Part VIII, line 1 ▶ $ _____

(ii) Assets included in Form 990, Part X ▶ $ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenue included in Form 990, Part VIII, line 1 ▶ $ _____

b Assets included in Form 990, Part X ▶ $ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange programs
e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

		Amount
c Beginning balance	1c	
d Additions during the year	1d	
e Distributions during the year	1e	
f Ending balance	1f	

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII ☐

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment ▶ _____ %
b Permanent endowment ▶ _____ %
c Temporarily restricted endowment ▶ _____ %

The percentages in lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

		Yes	No
(i) unrelated organizations	3a(i)		
(ii) related organizations	3a(ii)		
b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings		107,544.		107,544.
c Leasehold improvements				
d Equipment		239,547.	213,517.	26,030.
e Other				
Total. Add lines 1a through 1e. *(Column (d) must equal Form 990, Part X, column (B), line 10c.)* ▶				133,574.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) DUE FROM CAMDEN SPECIAL SERVICES DISTRICT, INC.	6,176.
(2) SECURITY DEPOSIT	2,944.
(3) DUE FROM DOWNTOWN CAMDEN DEVELOPMENT CORPORATION	2,022,340.
(4) LOAN RECEIVABLE - 300 N. DELWARE	27,079.
(5)	
(6)	
(7)	
(8)	
(9)	
Total. *(Column (b) must equal Form 990, Part X, col. (B) line 15.)* ▶	2,058,539.

Part X Other Liabilities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. *(Column (b) must equal Form 990, Part X, col. (B) line 25.)* ▶	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII [X]

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements			1	11,256,563.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
a	Net unrealized gains (losses) on investments	2a			
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines **2a** through **2d**			2e	0.
3	Subtract line **2e** from line **1**			3	11,256,563.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b	-197,076.		
c	Add lines **4a** and **4b**			4c	-197,076.
5	Total revenue. Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 12.)*			5	11,059,487.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements			1	10,563,654.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines **2a** through **2d**			2e	0.
3	Subtract line **2e** from line **1**			3	10,563,654.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b	-197,076.		
c	Add lines **4a** and **4b**			4c	-197,076.
5	Total expenses. Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 18.)*			5	10,366,578.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X, LINE 2:

THE ASSOCIATION CLAIMS EXEMPTION FROM FEDERAL INCOME TAXES UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE AND, ACCORDINGLY, DOES NOT RECORD A PROVISION FOR INCOME TAXES ON ITS EARNINGS.

THE ASSOCIATION HAS REVIEWED ANY POTENTIAL TAX POSITIONS AS OF DECEMBER 31, 2014 AND HAS DETERMINED THAT IT DOES NOT HAVE ANY UNRECOGNIZED TAX BENEFITS OR LIABILITIES. DURING THE YEAR ENDED DECEMBER 31, 2014, THE ASSOCIATION DID NOT INCUR ANY TAX RELATED INTEREST OR PENALTIES.

PART XI, LINE 4B - OTHER ADJUSTMENTS:

DIRECT FUNDRAISING EXPENSES INCLUDED IN REVENUE -197,076.

Part XIII Supplemental Information *(continued)*

PART XII, LINE 4B - OTHER ADJUSTMENTS:

DIRECT FUNDRAISING EXPENSES INCLUDED IN REVENUE -197,076.

PARTS XI AND XII, LINE 4B

FUNDRAISING EXPENSES OF $197,076 HAVE BEEN INCLUDED FOR NET INCOME PURPOSES IN THE STATEMENT OF REVENUE.

SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than $15,000 on Form 990-EZ, line 6a.
▶ Attach to Form 990 or Form 990-EZ.
▶ Information about Schedule G (Form 990 or 990-EZ) and its instructions is at *www.irs.gov/form 990*.

OMB No. 1545-0047
2014
Open to Public Inspection

Name of the organization: COOPER'S FERRY PARTNERSHIP, INC

Employer identification number: 52-1333698

Part I **Fundraising Activities.** Complete if the organization answered "Yes" to Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

a ☐ Mail solicitations
b ☐ Internet and email solicitations
c ☐ Phone solicitations
d ☐ In-person solicitations
e ☐ Solicitation of non-government grants
f ☐ Solicitation of government grants
g ☐ Special fundraising events

2 a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ Yes ☐ No

b If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least $5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions? Yes	No	(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
Total ▶						

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

LHA **For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.**

Schedule G (Form 990 or 990-EZ) 2014

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08-28-14

Part II **Fundraising Events.** Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than $15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than $5,000.

		(a) Event #1 ANNUAL MEETING (event type)	(b) Event #2 (event type)	(c) Other events 7 (total number)	(d) Total events (add col. (a) through col. (c))
Revenue	1 Gross receipts	103,042.		498,435.	601,477.
	2 Less: Contributions				
	3 Gross income (line 1 minus line 2)	103,042.		498,435.	601,477.
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses	60,049.		137,027.	197,076.
	10 Direct expense summary. Add lines 4 through 9 in column (d) ▶				197,076.
	11 Net income summary. Subtract line 10 from line 3, column (d) ▶				404,401.

Part III **Gaming.** Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than $15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1 Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	☐ Yes ____ % ☐ No	☐ Yes ____ % ☐ No	☐ Yes ____ % ☐ No	
	7 Direct expense summary. Add lines 2 through 5 in column (d) ▶				
	8 Net gaming income summary. Subtract line 7 from line 1, column (d) ▶				

9 Enter the state(s) in which the organization conducts gaming activities: _____

a Is the organization licensed to conduct gaming activities in each of these states? ☐ Yes ☐ No

b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ Yes ☐ No

b If "Yes," explain: _____

11 Does the organization conduct gaming activities with nonmembers? ☐ Yes ☐ No

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No

13 Indicate the percentage of gaming activity conducted in:

a The organization's facility 13a %

b An outside facility 13b %

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶

Address ▶

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No

b If "Yes," enter the amount of gaming revenue received by the organization ▶ $ _____ and the amount of gaming revenue retained by the third party ▶ $ _____ .

c If "Yes," enter name and address of the third party:

Name ▶

Address ▶

16 Gaming manager information:

Name ▶

Gaming manager compensation ▶ $ _____

Description of services provided ▶

☐ Director/officer ☐ Employee ☐ Independent contractor

17 Mandatory distributions:

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ $

Part IV **Supplemental Information.** Provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information (see instructions).

Part IV **Supplemental Information** *(continued)*

SCHEDULE J (Form 990)

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

▶ Attach to Form 990.

▶ Information about Schedule J (Form 990) and its instructions is at *www.irs.gov/form990.*

OMB No. 1545-0047

2014

Open to Public Inspection

Name of the organization: COOPER'S FERRY PARTNERSHIP, INC

Employer identification number: 52-1333698

Part I Questions Regarding Compensation

			Yes	No
1a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.			
	☐ First-class or charter travel ☐ Housing allowance or residence for personal use			
	☐ Travel for companions ☐ Payments for business use of personal residence			
	☐ Tax indemnification and gross-up payments ☐ Health or social club dues or initiation fees			
	☐ Discretionary spending account ☐ Personal services (e.g., maid, chauffeur, chef)			
b	If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	1b		
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked in line 1a?	2		
3	Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.			
	☐ Compensation committee ☐ Written employment contract			
	☐ Independent compensation consultant ☐ Compensation survey or study			
	☐ Form 990 of other organizations ☒ Approval by the board or compensation committee			
4	During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:			
a	Receive a severance payment or change-of-control payment?	4a		X
b	Participate in, or receive payment from, a supplemental nonqualified retirement plan?	4b		X
c	Participate in, or receive payment from, an equity-based compensation arrangement?	4c		X
	If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.			
	Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.			
5	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:			
a	The organization?	5a		X
b	Any related organization?	5b		X
	If "Yes" to line 5a or 5b, describe in Part III.			
6	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:			
a	The organization?	6a		X
b	Any related organization?	6b		X
	If "Yes" to line 6a or 6b, describe in Part III.			
7	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III	7		X
8	Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III	8		X
9	If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?	9		

Part II **Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees.** Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note. The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred in prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) DAVID FOSTER	(i)	226,289.	0.	0.	0.	28,232.	254,521.	0.
PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) ANTHONY J. PERNO III	(i)	220,000.	0.	0.	0.	21,833.	241,833.	0.
CEO	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) JOSEPH MYERS	(i)	160,000.	0.	0.	0.	23,789.	183,789.	0.
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
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	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.
▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047
2014
Open to Public Inspection

Name of the organization: COOPER'S FERRY PARTNERSHIP, INC

Employer identification number: 52-1333698

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

TO FACILITATE THE REVIVAL OF THE CITY OF CAMDEN AS AN URBAN HUB, WHERE PEOPLE CHOOSE TO LIVE, WORK AND INVEST. CFP DEVELOPS VISIONARY LONG-RANGE PLANS FOR THE REDEVELOPMENT OF CAMDEN'S WATERFRONTS AND WORKS WITH THE PRIVATE SECTOR, GOVERNMENT AND COMMUNITY PARTNERS TO IMPLEMENT HIGH-QUALITY PROJECTS TO BRING THESE PLANS FROM VISION TO REALITY.

FORM 990, PART VI, SECTION B, LINE 11:

MANAGEMENT REVIEWS THE FORM 990 PRIOR TO FILING.

FORM 990, PART VI, SECTION B, LINE 12C:

ANNUALLY, EACH OFFICER, DIRECTOR, EMPLOYEE AND VOLUNTEER MUST COMPLETE A DISCLOSURE FORM INDENTIFYING ANY RELATIONSHIP, ISSUE OR CIRCUMSTANCE THAT MAY GIVE RISE TO A CONFLICT OF INTEREST. THE COI POLICY IS REVIEWED ANNUALLY BY THE BORAD OF DIRECTORS AND ANY CHANGES ARE COMMUNICATED TO THE EMPLOYEES AND VOLUNTEERS.

FORM 990, PART VI, SECTION B, LINE 15A:

THE EXECUTIVE BOARD SETS AND APPROVES THE SALARIES OF THE CHIEF EXECUTIVE OFFICER AND PRESIDENT.

FORM 990, PART VI, SECTION C, LINE 19:

THE ORGANIZATION'S GOVERNING DOCUMENTS, INCLUDING ITS CONFLICT OF INTEREST, WHISTLEBLOWER AND DOCUMENT RETENTION POLICIES ARE MADE AVAILABLE TO THE PUBLIC UPON REQUEST.

Name of the organization: COOPER'S FERRY PARTNERSHIP, INC

Employer identification number: 52-1333698

FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:

CHANGE IN TEMPORARILY RESTRICTED ASSETS	1,262,743.
ROUNDING	-2.
TOTAL TO FORM 990, PART XI, LINE 9	1,262,741.

FORM 990, PART XII, LINE 2C

THIS PROCESS REMAINED THE SAME AS IN THE PRIOR YEAR.

SCHEDULE R (Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
▶ Attach to Form 990.
▶Information about Schedule R (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2014

Open to Public Inspection

Name of the organization: COOPER'S FERRY PARTNERSHIP, INC

Employer identification number: 52-1333698

Part I **Identification of Disregarded Entities** Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

Part II **Identification of Related Tax-Exempt Organizations** Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity? Yes	No
CAMDEN SPECIAL SERIVICES DISTRIC, INC. - 22-3776507, ONE PORT CENTER, 2 RIVERSIDE DRIVE, SUITE 501, CAMDEN, NJ 08103	ADVISING AND RESEARCH RELATING TO THE REVITALIZATION OF THE CITY	NEW JERSEY	501(C)(3)	LINE 7			X

SEE PART VII FOR CONTINUATIONS

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08-14-14 LHA

Part III **Identification of Related Organizations Taxable as a Partnership** Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations? Yes	(h) No	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner? Yes	(j) No	(k) Percentage ownership

Part IV **Identification of Related Organizations Taxable as a Corporation or Trust** Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity? Yes	(i) No
DOWTOWN CAMDEN DEVELOPMENT CEORPORATION - 47-1521194, ONE PORT CENTER, 2 RIVERSDIE DRIVE, STE 501, CAMDEN, NJ 08103	REAL ESTATE DEVELOPMENT AND REDEVELOPMENT	NJ		C CORP	0.	0.			X

Part V Transactions With Related Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

		Yes	No
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?			
a Receipt of **(i)** interest, **(ii)** annuities, **(iii)** royalties, or **(iv)** rent from a controlled entity	1a		X
b Gift, grant, or capital contribution to related organization(s)	1b		X
c Gift, grant, or capital contribution from related organization(s)	1c		X
d Loans or loan guarantees to or for related organization(s)	1d	X	
e Loans or loan guarantees by related organization(s)	1e		X
f Dividends from related organization(s)	1f		X
g Sale of assets to related organization(s)	1g		X
h Purchase of assets from related organization(s)	1h		X
i Exchange of assets with related organization(s)	1i		X
j Lease of facilities, equipment, or other assets to related organization(s)	1j		X
k Lease of facilities, equipment, or other assets from related organization(s)	1k		X
l Performance of services or membership or fundraising solicitations for related organization(s)	1l		X
m Performance of services or membership or fundraising solicitations by related organization(s)	1m		X
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n		X
o Sharing of paid employees with related organization(s)	1o	X	
p Reimbursement paid to related organization(s) for expenses	1p	X	
q Reimbursement paid by related organization(s) for expenses	1q		X
r Other transfer of cash or property to related organization(s)	1r		X
s Other transfer of cash or property from related organization(s)	1s		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			

Part VI Unrelated Organizations Taxable as a Partnership Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners sec. 501(c)(3) orgs.? Yes	(e) No	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations? Yes	(h) No	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner? Yes	(j) No	(k) Percentage ownership

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08-14-14

Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R (see instructions).

PART II, IDENTIFICATION OF RELATED TAX-EXEMPT ORGANIZATIONS:

NAME OF RELATED ORGANIZATION:

CAMDEN SPECIAL SERIVICES DISTRIC, INC.

PRIMARY ACTIVITY: ADVISING AND RESEARCH RELATING TO THE REVITALIZATION OF THE CITY OF CAMDEN

ATTACHMENT 6

Copy of 08-02 Certification

ATTACHMENT 7

Certification Regarding Lobbying – Schedule H

ATTACHMENT 8

Certification Regarding Debarment and Suspension – Schedule G

ATTACHMENT 9

Vendor Business Registration Certificate

*pending vendor selection

ATTACHMENT 10

Letters of Support

ATTACHMENT 11

Tenants-Letters of Interest

December 23, 2015

Damon Pennington
Chief Executive Officer, ATS Group
200 Federal Street, Suite 213
Camden, NJ 08103

To Whom It May Concern:

On behalf of the ATS Group, a business in downtown Camden, I support this application to the Urban Enterprise Zone for a container restaurant complex on the Camden Waterfront.

I am the President and CEO of the ATS Group, LLC, a SBA 8a-certified, Hub-Zone Business located that provides a wide range of products and services to the US government, as well as to the public and the private sector. Founded in 2003, ATSG's mission has been to provide efficient and effective supply chain management solutions by sourcing, procuring, converting and delivering products in a timely manner. As the product line expanded, the business model vertically integrated and diversified to provide services directly related to the products supplied.

My employees and I enjoy working in downtown Camden and the easy accessibility to the waterfront, public transit, and professional amenities. However, we are often frustrated by the lack of retail and restaurant opportunities. Given more opportunities, we would invest more of our money into the local economy by buying more food and drink products at local establishments. Additionally, we welcome the opportunity to enjoy unique establishments that add to the local flavor.

We strongly support this application. We believe the innovative development concept will create a fun and welcoming food destination, and that the fast development process will most efficiently add to a growing retail market. The ATS Group currently sponsors several spin-off start-ups in the Camden CoLab business incubator, and we know the value of providing low cost spaces and opportunities to try business models. We believe this restaurant development will similarly support small restaurant and food operators in the City of Camden.

Please contact me at 856.229.9021 x 806 or damon@atsgrp.com if I can provide any additional information or support. Thank you for your time and consideration.

Sincerely,

Damon Pennington

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: February 9, 2016

TO: Robert Corrales, Business Administrator

DATE: January 4, 2016

FROM: Vincent F. Basara, UEZ Coordinator and Ombudsman

Department Making Request: **Administration-UEZ Office**

Amend #3

TITLE OF RESOLUTION/ORDINANCE: Resolution extending sub-recipient agreement #03-13-108 for the Waterfront Restaurant Project.

BRIEF DESCRIPTION: Resolution authorizes extension of sub-recipient agreement #03-13-108 with Cooper's Ferry Partnership for the Waterfront Restaurant Project. The total project cost is approximately $8,776,404. New term end date should be November 30th, 2016.

APPROPRIATION ACCOUNT(S):

AMOUNT:

	Date	Signature
Approved by Relevant Director:		
Approved by Grants Management:		(If applicable)
Approved by Finance Director:		
☐ CAF –Certifications of Availability of Funds		
Approved by Purchasing Agent:		
Approved by Business Administrator:	1/19/16	
Received by City Attorney:		

	(Name) Please Print	*(Extension #)*
Prepared By:	Yessica Sanchez	7679
Contact Person:	Vincent F. Basara	7679

Please note that the Contact Person is the point person for providing pertinent information regarding request.

If request is a walk-on, the Contact Person will be responsible for picking up the Council request(s) from the City Attorney's Office to make necessary copies for Council Meeting.

******Please attach all supporting documents******

Initial Report ____ Revised Report ___x__ Closing Report_____

Bureau of Grants Management Grant Summary Form

Grant Status Code: _G

(green - g; yellow - y; red - r)

Department: Administration

Grant Administrator: Vincent F. Basara Grant Administrator #: 757-7679

Grant/Project Name:			Waterfront Restaurant Project			
Grant #:			2013-08004-City 2			
City Contract Date:				City Contract #:	03-13-108	
Application Resolution #:			MC-12:2850	Appropriation Code:	G13- -647-999	
Funding Source:			NJ Urban Enterprise Zone Authority			
Pass Through:	(Y)	N	Source:	City		
Amount of Grant:			$500,000			
Local Match:	Y	(N)	Cash:	See below	In-Kind:	
Budget Insertion Resolution # & Date:				Accepting Grant Resolution # MC:		
Term of Grant:			11/13/14 to 11/30/15	Location of Activity:	Camden Waterfront	
Date of Analysis:			01/04/16	Reviewed By:	Yessica Sanchez	

Summary:

02/12/13: The Department of Planning and Development, Urban Enterprise Zone Office is requesting a subrecipient agreement between the City of Camden and Coopers Ferry Partnership not to exceed $500,000 for the Waterfront Restaurant Project.

10/02/13: The Department of Planning and Development, Urban Enterprise Zone Office is requesting a resolution authorizing a one year extension for the Waterfront Restaurant Project. The new grant expiration date should be 11/30/14.

10/14/14: The Department of Administration, Urban Enterprise Zone Office is requesting a one year extension for the Waterfront Restaurant Project. The new grant expiration date should be 11/30/15.

01/06/15: The Department of Administration, Urban Enterprise Zone Office is requesting a one year extension for subrecipient agreement 03-13-108 for the Waterfront Restaurant Project.

01/04/16: The Department of Administration, Urban Enterprise Zone Office is requesting a one year extension to the grant term and the subrecipient agreement for the Waterfront Restaurant Project. In addition, an amendment to the scope of services for the grant is being done as part of this council action. The new grant term should end 11/30/2016.

CODE #03-13-108

SUBRECIPIENT AGREEMENT BETWEEN THE CITY OF CAMDEN AND
COOPER'S FERRY DEVELOPMENT ASSOCIATION FOR THE WATERFRONT RESTAURANT PROJECT

THIS AGREEMENT entered this 24th day of March, 2013 by and between the City of Camden (herein called the "Grantee"), and Cooper's Ferry Development Association, One Port Center, 2 Riverside Drive, Suite 501, Camden, New Jersey 08103 (herein called the "Subrecipient").

WHEREAS, the Grantee has applied for and received funds from the State of New Jersey under the New Jersey Urban Enterprise Zones Act, P.L. 1983, ch. 303, N.J.S.A. 52:27H-60, et seq.

WHEREAS, the Grantee wishes to engage the Subrecipient to assist the Grantee in utilizing such funds as set forth in Resolution 34, dated March 12, 2013;

NOW, THEREFORE, it is agreed between the parties hereto that;

I. SCOPE OF SERVICE

A. Activities

The Subrecipient will be responsible for supporting the construction costs associated with the Waterfront Restaurant Project in the City of Camden which is consistent with the City of Camden's goals as outlined in the Master Plan to maintain and attract job-generating businesses to the City and consistent with any standards required as a condition of providing these funds. Said project will include the activities eligible under the New Jersey Urban Enterprise Zones Act as set forth in the Proposal Application, attached hereto and made a part hereof, Exhibit A.

B. Performance Monitoring

Grantee will monitor the performance of the Subrecipient against goals and performance standards required herein. Substandard performance as determined by the Grantee will constitute non-compliance with this agreement. If action to correct such substandard performance is not taken by the Subrecipient within a reasonable period of time after being notified by the Grantee, contract suspension or termination procedures will be initiated.

II. TIME OF PERFORMANCE

Services of the Subrecipient shall commence November 13, 2012 and extend until November 30, 2013 to reflect a term that includes the time for liquidation of obligations. The term of this agreement and the provisions herein shall be extended to cover any additional time period during which the Subrecipient remains in control of UEZA funds or other assets including program income.

III. PAYMENT

It is expressly agreed and understood that the total amount to be paid by the Grantee under this contract shall not exceed FIVE HUNDRED THOUSAND DOLLARS ($500,000.00) contingent upon the availability of UEZA funding. Expenses for general-administration shall be paid against the line item budgets specified in Exhibit A and in accordance with performance.

IV. NOTICES

Communication and details concerning this contract shall be directed to the following contract representatives:

Grantee	Subrecipient
Dana L. Redd, Mayor Fourth Floor, City Hall P.O. Box 95120 Camden, NJ 08101 (856) 757-7200	Jacob Gordon Cooper's Ferry Partnership One Port Center 2 Riverside Drive—Suite 501 Camden, New Jersey 08103 (856) 757-9154

V. SPECIAL CONDITIONS

The Subrecipient agrees to comply with the requirements of N.J.S.A. 52:27H-60 et seq., N.J.A.C. 12A:120-1.1, et seq. N.J.A.C. 12A:121-1.1, et seq., and all other federal, state and local rules and regulations generally applicable to the activities in which Subrecipient is engaged in the performance of this Agreement. The Subrecipient further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available. The Subrecipient may reimburse itself for payments to subcontractors for work performed on this project prior to the date of this Agreement subject to the approval of the New Jersey Urban Enterprise Zone Authority.

VI. GENERAL CONDITIONS

A. General Compliance

The Subrecipient agrees to comply with all applicable federal, state and local laws and regulations governing the funds provided under this contract.

B. Independent Contractor

Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The Subrecipient shall at all times remain an independent contractor with respect to the services to be performed under this Agreement. The Grantee shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life and/or medical insurance and Worker's Compensation Insurance as the Subrecipient is an independent contractor.

C. Hold Harmless

The Subrecipient shall hold harmless, defend and indemnify the Grantee and the State of New Jersey from any and all claims, actions, suits, charges and judgments whatsoever that arise out of the Subrecipient's performance or nonperformance of the services or subject matter called for in this Agreement.

D. Workers' Compensation

The Subrecipient shall carry insurance coverage to protect contract assets from loss due to theft, fraud and/or undue physical damage, and as a minimum shall purchase a blanket fidelity bond covering all employees in an amount equal to cash advances from the Grantee.

E. Insurance & Bonding

The Subrecipient shall carry insurance coverage to protect contract assets from loss due to theft, fraud and/or undue physical damage, and as a minimum shall purchase a blanket fidelity bond covering all employees in an amount equal to cash advances from the Grantee.

F. Grantor Recognition

The Subrecipient shall insure recognition of the role of the grantor agency in providing services through this contract. All activities, facilities and items utilized pursuant to this contract shall be prominently labeled as to funding source. In addition, the Subrecipient will include a reference to the support provided herein in all publications made possible with funds made available under this contract.

G. Amendments

Grantee or Subrecipient may amend this Agreement at any time provided that such amendments make specific reference to this Agreement, and are executed in writing, signed by a duly authorized representative of both organizations, and approved by the Grantee's governing body. Such amendments shall not invalidate this Agreement, nor relieve or release Grantee or Subrecipient from its obligations under this Agreement.

H. Suspension or Termination

Grantee may suspend or terminate this Agreement, in whole or in part, if Subrecipient materially fails to comply with any term of this Agreement, or with any of the rules, regulations or provisions referred to herein; and the Grantee may declare the Subrecipient ineligible for any further participation in Grantee contracts, in addition to other remedies as provided by law. In the event there is probable cause to believe the Subrecipient is in noncompliance with any applicable rules or regulations, the Grantee may withhold the remainder of said contract funds until such time as the Subrecipient is found to be in compliance by the Grantee, or is otherwise adjudicated to be in compliance.

I. Availability of Funds

The parties hereto recognize and agree that funding under this contract is expressly dependent upon the availability to the City funds appropriated and available by the State or from State or Federal revenue or such other funding sources as may be applicable. The City shall not be held liable for any breach of this agreement because of the absence of available funding from State or Federal sources.

VII. ADMINISTRATIVE REQUIREMENTS

A. Documentation and Record-Keeping

1. Records to be Maintained

Except as otherwise provided, financial and programmatic records, supporting documents, statistical records and all other records pertinent to the contract shall be retained for a period of three years, unless Federal or State funding department statutes require longer periods (e.g., the five-year record retention requirements for the Federal Department of Education programs under the General Education Provision Act, GEPA).

If any litigation, claim, negotiation, action or audit involving the records is started before the expiration of the three-year period, the records must be retained until completion of the action and resolution of all issues which arise from it, or until the end of the regular three-year period, whichever is later.

2. Client Data

The Subrecipient shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not be limited to, client name, address, income level or other basis for determining eligibility, and description of service provided. Such information shall be made available to Grantee monitors or their designees for review upon request.

3. Disclosure

The Subrecipient understands that client information collected under this contract is private and the use or disclosure of such information, when not directly connected with the administration of the City's or Subrecipient's responsibilities with respect to services provided under this contract, is prohibited by the New Jersey Right to Know Act unless written consent is obtained from such person receiving service and, in the case of a minor, that of a responsible parent/guardian.

4. Close-Outs

Subrecipient's obligation to the Grantee shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and receivable accounts to the Grantee), and determining the custodianship of records.

5. Audits & Inspections

All Subrecipient records with respect to any matters covered by this agreement shall be made available to the Grantee, grantor agency, their designees or the Federal Government, at any time during normal business hours, as often as the Grantee or the State grantor agency deems necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the Subrecipient within 30 days after receipt by the Subrecipient. Failure of the Subrecipient to comply with the above audit requirements will constitute a violation of this contract and may result in the withholding of future payments. The Subrecipient hereby agrees to have an annual agency audit conducted in accordance with current City policy concerning Subrecipient audits.

VIII. Personnel & Participant Conditions

A. Civil Rights

1. Compliance

The Subrecipient agrees to comply with N.J.A.C. 17:27, N.J.S.A. 10:5-36, P.L. 1975, C. 127 and all implementing regulations, N.J.S.A. 10:1-1, et seq. and with Title VI of the Civil Rights Act of 1964 as amended, Title VIII of the Civil Rights Act of 1968 as amended, Section 109 of Title I of the Housing and Community Development Act of 1974, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Executive Order 11063, and with Executive Order 11246 as amended by Executive Orders 11375 and 12086.

2. Nondiscrimination

The Subrecipient will not discriminate against any employee or applicant for employment because of race, color, creed, religion, ancestry, national origin, sex, disability or other handicap, age, marital status, or status with regard to public assistance. The Subrecipient will take affirmative action to insure that all employment practices are free from such discrimination. Such employment practices include but are not limited to the following: hiring, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff, termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Subrecipient agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting agency setting forth the provisions of this nondiscrimination clause.

3. Land Covenants

This contract is subject to the requirements of Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and 24 CFR 570, Part I. In regard to the sale, lease, or other transfer of land acquired, cleared or improved with assistance provided under this contract, the Subrecipient shall cause or require a covenant running with the land to be inserted in the deed or lease for such transfer, prohibiting discrimination as herein defined, in the sale, lease or rental, or in the use or occupancy of such land, or in any improvements erected or to be erected thereon, providing that the Grantee and the United States are beneficiaries of and entitled to enforce such covenants. The Subrecipient, in undertaking its obligation to carry out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant, and will not itself so discriminate.

4. ADA

The Subrecipient agrees to comply with any federal regulations issued pursuant to compliance with the Americans with Disabilities Act (ADA) of 1990 (42 U.S.C. 12101) which prohibits discrimination against the handicapped in any federally assisted program. The Grantee shall provide the Subrecipient with any guidelines necessary for compliance with that portion of the regulations in force during the term of this contract.

B. Affirmative Action

1. Approved Plan

The Subrecipient agrees that it shall be committed to carry out pursuant to the City's specifications an Affirmative Action Program in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1965. The Grantee shall provide Affirmative Action guidelines to the Subrecipient to assist in the formulation of such program. The Subrecipient shall submit a plan for an Affirmative Action Program for approval prior to the award of funds.

2. W/MBE

The Subrecipient will use its best efforts to afford minority and women-owned business enterprises the practicable opportunity to participate in the performance of this contract. As used in this contract, the term "minority and female business enterprise" means a business at least fifty-one (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are African-Americans, Spanish-speaking, Spanish surnamed or Spanish-heritage American, Asian-Americans, and American Indians. The Subrecipient may rely on written representations by Subrecipients regarding their status as minority and female business enterprises in lieu of an independent investigation.

3. Access to Records

The Subrecipient shall furnish and cause each of its sub-recipients to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the Grantee, State or its agent, for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

4. Notifications

The Subrecipient will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or worker's representative of the Subrecipient's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

C. Employment Restrictions

1. Prohibited Activity

The Subrecipient is prohibited from using funds provided herein or personnel employed in the administration of the program for political activities, sectarian, or religious activities, lobbying, political patronage, and nepotism activities.

2. OSHA

Where employees are engaged in activities not covered under the Occupations Safety and Health Act of 1970, they shall not be required or permitted to work, be trained, or receive services in buildings or surroundings or under working conditions which are unsanitary, hazardous or dangerous to the participants' health or safety.

3. Right to Know

Participants employed or trained for inherently dangerous occupations, e.g, fire or police jobs, shall be assigned to work in accordance with reasonable safety practices. The Subrecipient will comply with the New Jersey Right to Know Act.

D. Conduct

1. Assignability

The Subrecipient shall not assign or transfer any interest in this contract without the prior written consent of the Grantee thereto; provided, however, that claims for money due or to become due to the Subrecipient from the Grantee under this contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the Grantee.

2. Subrecipients

a. Approvals

The Subrecipient shall not enter into any subcontracts with any agency or individual in the performance of this contract without the written consent of the Grantee prior to the execution of such agreement. The Grantee acknowledges and consents to the subcontract between the Greater Camden Partnership and Service Group, Inc..

b. Monitoring

The Subrecipient will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions taken to correct areas of noncompliance.

c. Content

The Subrecipient shall cause all of the provisions of this contract in its entirety to be included in and made a part of any subcontract executed in the performance of this agreement.

3. Copyright

If this contract results in any copyrightable material, the Grantee and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work for government purposes.

4. Religious Organization

The Subrecipient agrees that funds provided under this contract will not be utilized for religious activities, to promote religious interests, or for the benefit of a religious organization.

IN WITNESS WHEREOF, the Parties have executed this contract as of the date first written above.

Grantee

Attest:

CITY OF CAMDEN

By:

LUIS PASTORIZA
Municipal Clerk

DANA L. REDD
Mayor

Approved as to form:

MARC A. RIONDINO
City Attorney

COOPER'S FERRY DEVELOPMENT ASSOCIATION

By:

Witness (Sign)

Authorized Authority (Sign)

Sarah Bryant, Project Manager
Print Name & Title

David Foster President
Print Name & Title

R-34

RESOLUTION MC-13: 2977
On Motion Of: Dana M. Burley
APPROVED: March 12th, 2013

MAR:dh
03-12-13

RESOLUTION AUTHORIZING A SUBRECIPIENT AGREEMENT BETWEEN THE CITY OF CAMDEN AND COOPER'S FERRY DEVELOPMENT ASSOCIATION IN THE AMOUNT OF $500,000.00

WHEREAS, the City of Camden has been awarded funding through the New Jersey Urban Enterprise Zone Authority; and

WHEREAS, Cooper's Ferry Development Association has submitted a proposal in connection with the Waterfront Restaurant Project for the purpose of covering costs associated with professional services; and

WHEREAS, the City of Camden desires to enter into an agreement with COOPER'S FERRY DEVELOPMENT ASSOCIATION for an amount not to exceed FIVE HUNDRED THOUSAND DOLLARS ($500,000.00) for the provision of said services; and

WHEREAS, pursuant to the directive of the Division of Local Government Services, a certification has been attached hereto which certifies that the funds for this expenditure are available and appropriated under the state and federal grant budget of the City of Camden under line item "G-13-647-999" and said certification has been signed by the Chief Financial Officer and approved as to form by the City Attorney; now, therefore

BE IT RESOLVED, by the City Council of the City of Camden that the proper officers be and are hereby authorized to enter into a subrecipient agreement with COOPER'S FERRY DEVELOPMENT ASSOCIATION in connection with the Waterfront Restaurant Project as outlined in the grant award for an amount not to exceed FIVE HUNDRED THOUSAND DOLLARS ($500,000.00).

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB -23, a true copy of this Resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

Date of Introduction: March 12, 2013

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST:
LUIS PASTORIZA
City Clerk

CITY OF CAMDEN

CERTIFICATION AS TO THE AVAILABILITY OF FUNDS

I CERTIFY, AS CHIEF FINANCIAL OFFICER, THAT WITH RESPECT TO THE AWARD OF A CONTRACT OR EXPENDITURE OF FUNDS TO:
COOPER'S FERRY PARTNERSHIP

THAT FUNDS ARE AVAILABLE AS OF THE DATE OF THIS RESOLUTION, FROM ONE OF THE FOLLOWING:

TEMPORARY BUDGET APPROPRIATION:
AMOUNT:

ADOPTED BUDGET APPROPRIATION:
AMOUNT:
APPROPRIATION RESERVE:
AMOUNT:
DEDICATED BY RIDER:
AMOUNT:
RESERVE FOR STATE AND FEDERAL GRANT: G-13- -647-999
AMOUNT: $500,000.00
CAPITAL ORDINANCE:
AMOUNT:
TRUST ACCOUNT:
AMOUNT:

DETERMINATION OF VALUE CERTIFICATION

I CERTIFY, AS CHIEF FINANCIAL OFFICER, THE ANTICIPATED VALUE OF THE CONTRACT, OVER THE FULL LIFE, WILL BE:

$500,000.00

Description of the Goods or Services to be procured:

Authorization of a Sub-Recipient Agreement Between the City of Camden and Cooper's Ferry Partnership for the Waterfront Restaurant Project

SHEILA R. BAYARD
CHIEF FINANCIAL OFFICER

DATE: February 28, 2013

URBAN ENTERPRISE ZONE – CAMDEN 2013

Project Information (Construction)

Project Name: Camden Waterfront Restaurant

Meeting Date: 11/13/2012

Estimated start date: 11/13/2012

Estimated completion date: 11/30/2013

Explain how this Project/Program fits into your Zone Development Plan, Municipality's Master Plan, and/or Redevelopment Plan. If it does not fit into these plans, explain why.

The Camden Waterfront Restaurant project is part of a larger development being headed by local nonprofit Cooper's Ferry Partnership (CFP). CFP, which is devoted to driving economic development in the City of Camden, is planning to build a three-story, 27,000-sf office building adjacent to Adventure Aquarium. The Camden Waterfront Restaurant will be located on the first floor of this building, and will feature outdoor dining overlooking the Fountain Plaza.

The project complies with the Land Development Ordinance of the City of Camden, approved by City Council in 2011, which designates the area as a Mixed Waterfront Zone that specifically allows for the construction of buildings created for both office and restaurant uses ("not including carryout or drive-through"). Additionally, this project is consistent with the City of Camden's goals as outlined in the *Master Plan* to "maintain and attract job-generating businesses to the City," as it will attract a new business that will both generate jobs on its own and maintain other job-generating Waterfront businesses by providing additional services to their clientele and employees. Furthermore, the restaurant helps to "create compact and lively retail centers along the City's major commercial corridors" as its success will encourage more investors to develop retail on the Camden Waterfront. Finally, this project is consistent with the goals established by the *Waterfront Master Plan*, which sites a retail building including a restaurant in this location to serve the occupants of the nearby office and residential buildings. The plan was developed by Steiner & Associates in 2008 and approved by the boards of the Camden Redevelopment Agency and the New Jersey Economic Development Association. The proposal is consistent with redevelopment plans (Camden Master Plan, and neighborhood plans). This project is exclusively within the Camden UEZ boundaries and is consistent with the most recent Five Year Zone Development Plan.

Clearly identify how the use of ZAFs will promote private sector jobs and improve the economic climate of the zone's municipality.

Each year, over 1.5 million visitors attended the various attractions and events on the Camden Waterfront. However, each visitor to the Waterfront only spent an average of $27.79 per event. In comparison, visitors to Philadelphia spend an average of $121.61 per person per day, according to the

URBAN ENTERPRISE ZONE – CAMDEN 2013

Project Information (Construction)

Pennsylvania Department of Community and Economic Development. This tremendous retail leakage in Camden is largely due to the limited destination spending opportunities on the Waterfront. By enticing a restaurant to the area, the Camden Waterfront Restaurant project hopes to capture more income potential both from visitors to the area and those who live and work in Camden on a daily basis. The expected gross sales for the restaurant are between $800,000 and $1.1 million, which will create approximately $56,000 to $77,000 in tax revenue for the City. Also, although the building will be constructed by Cooper's Ferry Partnership, which is a nonprofit corporation and thus tax-exempt, a voluntary PILOT will be made to the City to help increase revenue.

The restaurant will employ up to 25 workers—many of them Camden residents—providing jobs to the community and ensuring that the revenue from retail stays within the city. Cooper's Ferry Partnership plans to work closely with one of its community partners and the restaurant tenant to establish a job training program in the restaurant. One prospective partner in this initiative is Respond, Inc., a local nonprofit entity that provides job training to Camden residents in several fields, including the culinary arts. At its New Worker Job Development Center in the North Camden neighborhood, Respond educates hundreds of students (mostly from the at-risk older youth, adult, and re-entry populations) in its hands-on teaching kitchens. The program is funded in part by a catering venture that gives the students further culinary experience. In a partnership with Respond or another community partner, the restaurant tenant in CFP's waterfront building will allow for further real-world training to take place. With sponsorship provided by CFP, the restaurant tenant will train students with an eye toward future hiring. Any students that the restaurant trains but is unable to hire would still benefit in the form of marketable skills and experience as well as community connections that will make job-hunting easier.

In addition to direct economic benefits, the restaurant will have effects on not just the Waterfront but the entire city. Dinner service in the restaurant will create a greater evening population on the Waterfront, providing the energy to activate the area at night and sustain the economic benefits of the region around the clock. These additional eyes on the street from the new nightlife along the Waterfront corridor will also help improve safety in the area. The restaurant represents the next phase in building a vibrant and thriving retail center in the Waterfront district. Once this business is successfully established, it will signal to other investors that Camden is open for business and encourage further development. The project is the first step toward the creation of a retail cluster that can provide significantly more jobs for Camden residents and capture much more potential income from tourists, magnifying the impact of the Waterfront on Camden as a whole.

Identify recipients of UEZ funding for this project?

Cooper's Ferry Partnership (CFP) is a UEZ-certified nonprofit corporation, located in downtown Camden. CFP is supported by local businesses, public agencies, and other nonprofit organizations from the City of Camden and the region. CFP's mission is to support and promote the revitalization of the City of Camden by marshaling the resources of the region in support of effective physical, economic and social programs.

URBAN ENTERPRISE ZONE – CAMDEN 2013

Project Information (Construction)

Are there any hidden commissions or fees associated with this project?	☒ Yes	☐ No	☐ N/A
Is this project available to all UEZ businesses within your zone?	☐ Yes	☐ No	☒ N/A
Is this approval of the project contingent upon the availability of funds and is it exclusively within the boundaries of the zone? (If you answer no, the municipality will be required to contribute a proportionate amount of funding)	☐ Yes	☒ No	☐ N/A
Will prevailing wage be paid on this project?	☐ Yes	☐ No	☒ N/A
Will future funding be requested?	☐ Yes	☒ No	☐ N/A
Will Second Generation funds be used for this project?	☐ Yes	☐ No	☐ N/A

Select the statement below that most accurately reflects Zone's First and Second Generation funding of this application.

☐ A. Zone has sufficient First Generation funds to cover cost of project.

☐ B. Zone only has sufficient First and Second Generation funds to partially cover the cost of this project and hereby makes application to the New Jersey Urban Enterprise Zone program for release of funds from the specially designated central account.

☐ C. Zone's First and Second Generation Funding has been exhausted, and hereby makes application to the New Jersey Urban Enterprise Zone program for release of funds from the specially designated central account.

URBAN ENTERPRISE ZONE – CAMDEN 2013

AGENCY BACKGROUND

1a. Did the prior phase create jobs? ☐ Yes ☐ No ☒ N/A

1b. If yes, how many jobs were created?

1c. If yes, how many jobs have been retained?

1d. What is the square mileage of your zone's boundary?

9 sq. mi.

URBAN ENTERPRISE ZONE – CAMDEN 2013

VENDOR SELECTION PROCESS

Section A: ☐ This project WILL go out to bid.

Provide dollar amounts of recent bids for the Project/Programs (if applicable)

Bid #1	Amount:	Date:
Bid #2	Amount:	Date:
Bid #3	Amount:	Date:

Section B: ☒ This project WILL NOT go out to bid.

Why not?

The funds will be used in the fit-out of restaurant space, and will be expended at the discretion of the developer and restaurant tenant (both private companies). Any outside consultants hired for the work will be hired through the developer and/or restaurant tenant's own process.

Provide vendor name:

Please indicated how selection was made. Please indicate if cost was a factor in the selection process.

URBAN ENTERPRISE ZONE – CAMDEN 2013

UEZ CERTIFIED

Business Name:	Cooper's Ferry Partnership
Is this business UEZ certified?	☒ Yes ☐ No ☐ N/A
Provide the business's UEZ file number	360160
Is this a business cleared of any tax obligations?	☒ Yes ☐ No

URBAN ENTERPRISE ZONE – CAMDEN 2013

Other Sources of Funding Related to this Application

Source	Amount	Code
New Markets Tax Credit Equity Investor	$1,842,809	
NJEDA Local Development Financing Fund (LDFF) Loan	$3,000,000	
Mortgage Debt	$1,833,595	
Developer Equity (CTC)	$250,000	
Developer Equity (CFP)	$1,350,000	
Total Funds from Other Sources Related To This Application Only	$8,276,404	

Certification Sheets

	If your Agency type is not required to answer and of the questions below, answer N/A			
1.	I certify that this agency is not delinquent on any Federal or State debt.	☒ Yes	☐ No	☐ N/A
2.	I understand that payments from NJDCA will depend on our submission of all required grant reports.	☒ Yes	☐ No	☐ N/A
3.	I certify that neither members of our organization's governing body nor members of their families will receive any direct or indirect personal or monetary gain from the funding of this grant.	☒ Yes	☐ No	☐ N/A
4.	I certify that our organization's Certification of Central Contractor Registration (CCR) is valid and current.	☒ Yes	☐ No	☐ N/A
5.	I certify that neither members of our organization's governing body nor members of their families serve on any board, council commission, committee, or task force that has regulatory authority or advising influence on the funding program.	☒ Yes	☐ No	☐ N/A
	If no, please explain:			
	Non-government Agencies Only –			
6.	If our agency has not received funds from NJDCA for the current State Fiscal Year, I will submit our organization's most recent audit.	☐ Yes	☐ No	☒ N/A
7.	The information contained in the Board of Directors list in our Agency Information is adequate and up-to-date at the time of this application.	☐ Yes	☐ No	☒ N/A

Attachments

Certification Regarding Debarment and Suspension – Schedule G		
☐ I am mailing this attachment	☒ I am hand delivering this attachment	☐ Not applicable
Certification Regarding Lobbying – Schedule H		
☐ I am mailing this attachment	☒ I am hand delivering this attachment	☐ Not applicable
Resolution – Schedule I		
☐ I am mailing this attachment	☒ I am hand delivering this attachment	☐ Not applicable
IRS Determination Letter (New Applicants, Non-profit, Non-government only)		
☐ I am mailing this attachment	☐ I am hand delivering this attachment	☒ Not applicable
Organizational Chart (Non-government only)		
☐ I am mailing this attachment	☐ I am hand delivering this attachment	☒ Not applicable
Application Cover Page		
☐ I am mailing this attachment	☒ I am hand delivering this attachment	☐ Not applicable

Budget for development of Camden Waterfront Office Building (Including Restaurant):

Budget Detail

Budget Category	UEZ Assistance	Anticipated UEZ Assistance	Municipal Funds	Other Funds	Total Budget
PROGRAM-Acquisition					
Acquisition					
Cost associated with Acquisition				$545,000.00	$545,000.00
Minor Category Sub-Total				$545,000.00	$545,000.00
PROGRAM-Development					
Construction					
Cost associated with construction				$4,550,000.00	$4,550,000.00
Cost associated with fit-out	$500,000.00			$756,000.00	$1,256,000.00
Capitalized Interest				$370,934.00	$370,934.00
Minor Category Sub-Total	$500,000.00			$5,676,934.00	$6,176,934.00
PROGRAM-Purchased Services					
Other					
Costs associated with professional services				$2,054,470.00	$2,054,470.00
Minor Category Sub-Total				$2,054,470.00	$2,054,470.00
Major Category Sub-Total	$500,000.00			$8,276,404.00	$8,776,404.00
Total	**$500,000.00**			**$8,276,404.00**	**$8,776,404.00**

Exhibit A

URBAN ENTERPRISE ZONE – CAMDEN 2013

SCOPE OF SERVICES

The UEZ funds will be applied to offset construction expenses associated with the fit-out of a full-service waterfront restaurant. The 3,800-sf restaurant space will be located on the ground floor of a new 27,000-sf office building, sitting adjacent to the Adventure Aquarium and Ferry Terminal Building.

CFP will use the UEZ funds to attract a casual dining restaurant operator to lease retail space in the Camden Waterfront Office Complex by subsidizing the restaurant's fit-out. A restaurant costs roughly $400 per sq. ft. to fit out, compared to the $35-40 per sq. ft. fit-out for typical office space. Restaurants are considered a relatively high-risk venture by the private sector, especially when moving into an area without an established clientele. To diminish the risk of starting a new restaurant, CFP will supply half the cost of fit-out for the restaurant through this grant. It is worth noting that this level of subsidy is consistent with current market conditions and is very typical for a restaurant. CFP is currently in talks with a local restaurateur looking to expand his business in Camden, and with this grant CFP will have a much better chance of securing this tenant.

By alleviating some of the risk to capital, this proposal will help the Camden Waterfront appeal to businesses, making potential developers much more likely to take the first step and locate a business in the City.

Proposal #2012-22

New Jersey Department of Community Affairs
Application #FY 2013-08004-City-2

APPLICATION FOR GRANT AFFAIRS

STANDARD GRANT COVER FUNDS

1. **DCA Program to Which Applicant is Applying:** Urban Enterprise Zone – Camden 2013			
2. **Name of Applicant Agency** Camden City			
3. **Street Address** City Hall 520 Market Street			
City Camden	**State** New Jersey	**Zip Code** 08101-5120	**County** Camden
4. **Official Contact Person** The Honorable Dana L. Redd	**Title** Mayor	**Phone Number** (856) 757-7200	
5. **Program Contact Person** Vincent Basara	**Title** UEZ Coordinator	**Phone Number** (856) 757–7679	
6. **Proposed Project/Grant Title** Camden Waterfront Restaurant **Program Type - Projects:** Business Improvement/Construction			
7. **Total Cost of Project** $8,776,404	8. **Requested Amount** $500,000	9. **Funds from Other Sources** $8,276,404	
10. **Project Location (if different from Applicant Agency)**			
Street Address			
City Camden	**State** New Jersey	**Zip** 08103	**Room Number**
11. **Vendor Number** V-216000418-99	12. **Employer ID** 22-3776507	13. **Tax Exempt ID** 22-3776507	
14. **Area(s) Benefitting** Central Waterfront, Downtown Business District, and City of Camden			
15. **Briefly describe the project for which you are seeking funds.** To support construction costs associated with the interior fit-out of a full-service restaurant located on the 1st floor of a new 27,000-sf waterfront office building.			
16. a. **Will any member of the Board of Directors/Trustees receive any direct or indirect personal or monetary gain from the funding of this grant?** ☐ **Yes** ☒ **No**			

b. Does any member of the Board of Directors/Trustees serve on any board, council commission, committee or task force which had regulatory or advising influence on the funding program?

☐ Yes

☒ No

If yes, please describe:

17. Fiscal Contact Person	Title	Phone Number
Mr. Glynn Jones	Director of Finance	(856) 757-7582

18. Agency Fiscal Year	19. Name of CPA Firm Appointed by Grantee
7/1 – 6/30	

20. Certification: The applicant certifies that to the best of his/her knowledge and belief all data supplied in this application and attachments are true and correct. The document has been duly authorized by the governing body of the applicant and further understands and agrees that and grant received as a result of this application shall be subject to the grant conditions and other policies, regulation, and rules issued by the New Jersey Department of Community Affairs which include provisions described in grant applications instructions.

Name and Title of Applicant (Print)	Signature of Applicant	Date of Application

URBAN ENTERPRISE ZONE – CAMDEN 2013

Project Information (Construction)

Project Name: Camden Waterfront Restaurant

Meeting Date: 11/13/2012

Estimated start date: 11/13/2012

Estimated completion date: 11/30/2013

Explain how this Project/Program fits into your Zone Development Plan, Municipality's Master Plan, and/or Redevelopment Plan. If it does not fit into these plans, explain why.

The Camden Waterfront Restaurant project is part of a larger development being headed by local nonprofit Cooper's Ferry Partnership (CFP). CFP, which is devoted to driving economic development in the City of Camden, is planning to build a three-story, 27,000-sf office building adjacent to Adventure Aquarium. The Camden Waterfront Restaurant will be located on the first floor of this building, and will feature outdoor dining overlooking the Fountain Plaza.

The project complies with the Land Development Ordinance of the City of Camden, approved by City Council in 2011, which designates the area as a Mixed Waterfront Zone that specifically allows for the construction of buildings created for both office and restaurant uses ("not including carryout or drive-through"). Additionally, this project is consistent with the City of Camden's goals as outlined in the *Master Plan* to "maintain and attract job-generating businesses to the City," as it will attract a new business that will both generate jobs on its own and maintain other job-generating Waterfront businesses by providing additional services to their clientele and employees. Furthermore, the restaurant helps to "create compact and lively retail centers along the City's major commercial corridors" as its success will encourage more investors to develop retail on the Camden Waterfront. Finally, this project is consistent with the goals established by the *Waterfront Master Plan*, which sites a retail building including a restaurant in this location to serve the occupants of the nearby office and residential buildings. The plan was developed by Steiner & Associates in 2008 and approved by the boards of the Camden Redevelopment Agency and the New Jersey Economic Development Association. The proposal is consistent with redevelopment plans (Camden Master Plan, and neighborhood plans). This project is exclusively within the Camden UEZ boundaries and is consistent with the most recent Five Year Zone Development Plan.

Clearly identify how the use of ZAFs will promote private sector jobs and improve the economic climate of the zone's municipality.

Each year, over 1.5 million visitors attended the various attractions and events on the Camden Waterfront. However, each visitor to the Waterfront only spent an average of $27.79 per event. In comparison, visitors to Philadelphia spend an average of $121.61 per person per day, according to the

URBAN ENTERPRISE ZONE – CAMDEN 2013

Project Information (Construction)

Pennsylvania Department of Community and Economic Development. This tremendous retail leakage in Camden is largely due to the limited destination spending opportunities on the Waterfront. By enticing a restaurant to the area, the Camden Waterfront Restaurant project hopes to capture more income potential both from visitors to the area and those who live and work in Camden on a daily basis. The expected gross sales for the restaurant are between $800,000 and $1.1 million, which will create approximately $56,000 to $77,000 in tax revenue for the City. Also, although the building will be constructed by Cooper's Ferry Partnership, which is a nonprofit corporation and thus tax-exempt, a voluntary PILOT will be made to the City to help increase revenue.

The restaurant will employ up to 25 workers—many of them Camden residents—providing jobs to the community and ensuring that the revenue from retail stays within the city. Cooper's Ferry Partnership plans to work closely with one of its community partners and the restaurant tenant to establish a job training program in the restaurant. One prospective partner in this initiative is Respond, Inc., a local nonprofit entity that provides job training to Camden residents in several fields, including the culinary arts. At its New Worker Job Development Center in the North Camden neighborhood, Respond educates hundreds of students (mostly from the at-risk older youth, adult, and re-entry populations) in its hands-on teaching kitchens. The program is funded in part by a catering venture that gives the students further culinary experience. In a partnership with Respond or another community partner, the restaurant tenant in CFP's waterfront building will allow for further real-world training to take place. With sponsorship provided by CFP, the restaurant tenant will train students with an eye toward future hiring. Any students that the restaurant trains but is unable to hire would still benefit in the form of marketable skills and experience as well as community connections that will make job-hunting easier.

In addition to direct economic benefits, the restaurant will have effects on not just the Waterfront but the entire city. Dinner service in the restaurant will create a greater evening population on the Waterfront, providing the energy to activate the area at night and sustain the economic benefits of the region around the clock. These additional eyes on the street from the new nightlife along the Waterfront corridor will also help improve safety in the area. The restaurant represents the next phase in building a vibrant and thriving retail center in the Waterfront district. Once this business is successfully established, it will signal to other investors that Camden is open for business and encourage further development. The project is the first step toward the creation of a retail cluster that can provide significantly more jobs for Camden residents and capture much more potential income from tourists, magnifying the impact of the Waterfront on Camden as a whole.

Identify recipients of UEZ funding for this project?

Cooper's Ferry Partnership (CFP) is a UEZ-certified nonprofit corporation, located in downtown Camden. CFP is supported by local businesses, public agencies, and other nonprofit organizations from the City of Camden and the region. CFP's mission is to support and promote the revitalization of the City of Camden by marshaling the resources of the region in support of effective physical, economic and social programs.

URBAN ENTERPRISE ZONE – CAMDEN 2013

Project Information (Construction)

Are there any hidden commissions or fees associated with this project?	☒ Yes	☐ No	☐ N/A
Is this project available to all UEZ businesses within your zone?	☐ Yes	☐ No	☒ N/A
Is this approval of the project contingent upon the availability of funds and is it exclusively within the boundaries of the zone? (If you answer no, the municipality will be required to contribute a proportionate amount of funding)	☐ Yes	☒ No	☐ N/A
Will prevailing wage be paid on this project?	☐ Yes	☐ No	☒ N/A
Will future funding be requested?	☐ Yes	☒ No	☐ N/A
Will Second Generation funds be used for this project?	☐ Yes	☐ No	☐ N/A

Select the statement below that most accurately reflects Zone's First and Second Generation funding of this application.

☐ A. Zone has sufficient First Generation funds to cover cost of project.

☐ B. Zone only has sufficient First and Second Generation funds to partially cover the cost of this project and hereby makes application to the New Jersey Urban Enterprise Zone program for release of funds from the specially designated central account.

☐ C. Zone's First and Second Generation Funding has been exhausted, and hereby makes application to the New Jersey Urban Enterprise Zone program for release of funds from the specially designated central account.

URBAN ENTERPRISE ZONE – CAMDEN 2013

AGENCY BACKGROUND

1a. Did the prior phase create jobs? ☐ Yes ☐ No ☒ N/A

1b. If yes, how many jobs were created?

1c. If yes, how many jobs have been retained?

1d. What is the square mileage of your zone's boundary?

9 sq. mi.

URBAN ENTERPRISE ZONE – CAMDEN 2013

VENDOR SELECTION PROCESS

Section A: ☐ This project WILL go out to bid.

Provide dollar amounts of recent bids for the Project/Programs (if applicable)

Bid #1	Amount:	Date:
Bid #2	Amount:	Date:
Bid #3	Amount:	Date:

Section B: ☒ This project WILL NOT go out to bid.

Why not?

The funds will be used in the fit-out of restaurant space, and will be expended at the discretion of the developer and restaurant tenant (both private companies). Any outside consultants hired for the work will be hired through the developer and/or restaurant tenant's own process.

Provide vendor name:

Please indicated how selection was made. Please indicate if cost was a factor in the selection process.

URBAN ENTERPRISE ZONE – CAMDEN 2013

UEZ CERTIFIED

Business Name:	Cooper's Ferry Partnership
Is this business UEZ certified?	☒ Yes ☐ No ☐ N/A
Provide the business's UEZ file number	360160
Is this a business cleared of any tax obligations?	☒ Yes ☐ No

URBAN ENTERPRISE ZONE – CAMDEN 2013

Other Sources of Funding Related to this Application

Source	Amount	Code
New Markets Tax Credit Equity Investor	$1,842,809	
NJEDA Local Development Financing Fund (LDFF) Loan	$3,000,000	
Mortgage Debt	$1,833,595	
Developer Equity (CTC)	$250,000	
Developer Equity (CFP)	$1,350,000	
Total Funds from Other Sources Related To This Application Only	**$8,276,404**	

Certification Sheets

	If your Agency type is not required to answer and of the questions below, answer N/A			
1.	I certify that this agency is not delinquent on any Federal or State debt.	☒ Yes	☐ No	☐ N/A
2.	I understand that payments from NJDCA will depend on our submission of all required grant reports.	☒ Yes	☐ No	☐ N/A
3.	I certify that neither members of our organization's governing body nor members of their families will receive any direct or indirect personal or monetary gain from the funding of this grant.	☒ Yes	☐ No	☐ N/A
4.	I certify that our organization's Certification of Central Contractor Registration (CCR) is valid and current.	☒ Yes	☐ No	☐ N/A
5.	I certify that neither members of our organization's governing body nor members of their families serve on any board, council commission, committee, or task force that has regulatory authority or advising influence on the funding program.	☒ Yes	☐ No	☐ N/A
	If no, please explain:			
	Non-government Agencies Only –			
6.	If our agency has not received funds from NJDCA for the current State Fiscal Year, I will submit our organization's most recent audit.	☐ Yes	☐ No	☒ N/A
7.	The information contained in the Board of Directors list in our Agency Information is adequate and up-to-date at the time of this application.	☐ Yes	☐ No	☒ N/A

Attachments

Certification Regarding Debarment and Suspension – Schedule G		
☐ I am mailing this attachment	☒ I am hand delivering this attachment	☐ Not applicable
Certification Regarding Lobbying – Schedule H		
☐ I am mailing this attachment	☒ I am hand delivering this attachment	☐ Not applicable
Resolution – Schedule I		
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☐ I am mailing this attachment	☐ I am hand delivering this attachment	☒ Not applicable
Organizational Chart (Non-government only)		
☐ I am mailing this attachment	☐ I am hand delivering this attachment	☒ Not applicable
Application Cover Page		
☐ I am mailing this attachment	☒ I am hand delivering this attachment	☐ Not applicable

Budget for development of Camden Waterfront Office Building (including Restaurant):

Budget Detail

Budget Category	UEZ Assistance	Anticipated UEZ Assistance	Municipal funds	Other funds	Total Budget
PROGRAM-Acquisition					
Acquisition					
Cost associated with Acquisition				$545,000.00	$545,000.00
Minor Category Sub-Total				$545,000.00	$545,000.00
PROGRAM-Development					
Construction					
Cost associated with construction				$4,550,000.00	$4,550,000.00
Cost associated with fit-out	$500,000.00			$756,000.00	$1,256,000.00
Capitalized Interest				$370,934.00	$370,934.00
Minor Category Sub-Total	$500,000.00			$5,676,934.00	$6,176,934.00
PROGRAM-Purchased Services					
Other					
Costs associated with professional services				$2,054,470.00	$2,054,470.00
Minor Category Sub-Total				$2,054,470.00	$2,054,470.00
Major Category Sub-Total	$500,000.00			$8,276,404.00	$8,776,404.00
Total	**$500,000.00**			**$8,276,404.00**	**$8,776,404.00**

URBAN ENTERPRISE ZONE – CAMDEN 2013

SCOPE OF SERVICES

The UEZ funds will be applied to offset construction expenses associated with the fit-out of a full-service waterfront restaurant. The 3,800-sf restaurant space will be located on the ground floor of a new 27,000-sf office building, sitting adjacent to the Adventure Aquarium and Ferry Terminal Building.

CFP will use the UEZ funds to attract a casual dining restaurant operator to lease retail space in the Camden Waterfront Office Complex by subsidizing the restaurant's fit-out. A restaurant costs roughly $400 per sq. ft. to fit out, compared to the $35-40 per sq. ft. fit-out for typical office space. Restaurants are considered a relatively high-risk venture by the private sector, especially when moving into an area without an established clientele. To diminish the risk of starting a new restaurant, CFP will supply half the cost of fit-out for the restaurant through this grant. It is worth noting that this level of subsidy is consistent with current market conditions and is very typical for a restaurant. CFP is currently in talks with a local restaurateur looking to expand his business in Camden, and with this grant CFP will have a much better chance of securing this tenant.

By alleviating some of the risk to capital, this proposal will help the Camden Waterfront appeal to businesses, making potential developers much more likely to take the first step and locate a business in the City.

R-11

MBS:es
02-09-16

RESOLUTION AUTHORIZING A REIMBURSEMENT FOR CERTIFICATE OF RENTAL APPROVAL TO RICHARD P. HAMILTON

WHEREAS, Richard P. Hamilton of Games, Etc. paid a fee of $1,092.00 to license four coin controlled amusement devices at Waldorf Tavern for 2016; and

WHEREAS, per correspondence from Code Enforcement, Richard P. Hamilton is requesting a reimbursement due to the fact that Waldorf Tavern is currently closed; and

WHEREAS, the Director of Code Enforcement has requested that City Council authorize the issuance of a refund to Richard P. Hamilton in the amount of $1,092.00 for the reimbursement of a fee for licensing four coin controlled amusement devices at Waldorf Tavern for 2016; now, therefore

BE IT RESOLVED, by the City Council of the City of Camden that the Director of Finance is hereby authorized to issue a refund in the amount of $1,092.00 as follows:

Refund to: Richard P. Hamilton
91 Wolfert Station Road
Mickleton, NJ 08056

Refund Amount: $1,092.00

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

Date of Introduction: February 9, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST:

LUIS PASTORIZA
Municipal Clerk

CITY OF CAMDEN
CITY COUNCIL REQUEST FORM

Council Meeting Date:

TO: Robert Corrales, Business Administrator

DATE: Monday, January 4, 2016

FROM: Director Luis F. Ruiz

Department Making Request: Code Enforcement

TITLE OF RESOLUTION/ORDINANCE: Reimbursement

BRIEF DESCRIPTION: As a result of a search warrant conducted at Waldorf Tavern, their liquor license was seized and the business is currently closed. Mr. Richard P. Hamilton of Games etc., operates four coin controlled amusement devices at this location. On December 15, 2015, he paid $1092.00 to license these machines for 2016. Since the business is no longer operating, he is requesting a refund. See attached documentation.

APPROPRIATION ACCOUNT(S): 16-01-900 -001

AMOUNT: $1092.00

	Date	Signature
Approved by Relevant Director:	1/4/2016	
Approved by Grants Management:		(If applicable)
Approved by Finance Director: ☐ CAF –Certifications of Availability of Funds		
Approved by Purchasing Agent:		
Approved by Business Administrator:	1/4/16	
Received by City Attorney:		

	(Name) Please Print	*(Extension #)*
Prepared By:	Mrs. Terri Britt	x7349
Contact Person:	Director Luis F. Ruiz	x7345

Please note that the Contact Person is the point person for providing pertinent information regarding request.

If request is a walk-on, the Contact Person will be responsible for picking up the Council request(s) from the City Attorney's Office to make necessary copies for Council Meeting.

******Please attach all supporting documents******

Terri L. Britt

From:	Carmen Leftwich
Sent:	Wednesday, December 30, 2015 1:04 PM
To:	Terri L. Britt
Subject:	FW: Games etc. refund
Attachments:	Games Etc..pdf

The refund is being forwarded to you for council action.
Thank you

From: Doris Arch, Chief License Inspector
Sent: Wednesday, December 30, 2015 11:57 AM
To: Carmen Leftwich
Cc: L. Frankie Ruiz, Director of Code Enforcement; Thuy Thach
Subject: Games etc. refund

Attached is an email from Yenise Valdez (ABC) in the City Clerk's office stating that Detective Tawand Smith seized the liquor license of the Waldorf Tavern at 4100 Federal Street after conducting a search warrant on December 22, 2015. The business is currently closed. Mr. Richard P. Hamilton of Games Etc. operates four coin controlled amusement devices at this location. On December 15, 2015 he paid **$1092.00** to license these machines for 2016. He would like to receive a refund in this amount. He has been in touch with the owner about removal and will be notifying this office when he removes so we can send an Inspector to confirm. I know this takes time to process so I'd like to start it now since it was a significant amount of money. This is the only place he has machines in the city so there is no possibility of issuing a credit. The refund check can be issued to:

Richard P. Hamilton (856) 780-7233
91 Wolfert Station Road
Mickleton, NJ 08056

Doris C. Arch
Chief of License & Inspections
Department of Code Enforcement
Room 220, City Hall
520 Market St., Camden, NJ 08101
(856) 757-6884-Office

Doris Arch, Chief License Inspector

From: Yenise Valdez
Sent: Wednesday, December 30, 2015 10:07 AM
To: Doris Arch, Chief License Inspector
Subject: Waldorf Tavern - Search Warrant 12-22-2015

Good Morning Doris,

Please be advised that per Detective Smith, as a result of a search warrant conducted at Waldorf tavern, their liquor license was seized and are currently not operating.

Sincerely,

Yenise E. Valdez
Assistant Municipal Clerk
Po Box 95120, Suite 105
Camden, NJ 08101
856-757-7107
856-757-7220 fax
yevaldez@ci.camden.nj.us

CITY OF CAMDEN, NEW JERSEY 541504

4100 Federal Street

12/15/15
(DATE)

The City of Camden hereby issues (circle one) a **LICENSE, PERMIT, or RECEIPT** to

This LICENSE PERMIT is issued according to the RECEIPT Ordinances of the City of Camden, governing the same.

Name Richard P. Hamilton T/R Dance Etc

Address 91 W. Wolfert Station Rd. Michleton NJ 08056

PURPOSE 2016 C.C Divisi

16-AI-1

4 Divisions

Date: 12/17/15 KAH
Amt: 1092.00 CK#:2613
Ref No: 121645 Seq: 8 to 8

R v#
26

Fee Determined by Thury Thal Amount $ 1092.00
PRINT NAME

on 12/15/15 for
(DATE) (DEPT.)

R-12

MAR:es
02-09-16

RESOLUTION AUTHORIZING A CHANGE ORDER #1 TO EMERGENCY CONTRACT R-49 MC-15:4275 WITH A.C. SCHULTES, INC., FOR THE EMERGENCY RE-DRILL OF WELL NO. 18 AT THE PARKSIDE WATER TREATMENT PLANT

WHEREAS, the Council of the City of Camden by Resolution R-49 dated March 10, 2015 awarded a contract to A.C. Schultes, Inc. for the emergency re-drill of well no. 18 at the Parkside Water Treatment Plant; and

WHEREAS, the contract price set forth in Resolution R-49 as aforesaid was TWO HUNDRED FORTY-TWO THOUSAND ONE HUNDRED DOLLARS ($242,100.00); and

WHEREAS, it is necessary to amend emergency contract R-49 MC-15:4275 with A.C. Schultes, Inc. by Change Order #1 in the amount of SEVENTY THOUSAND EIGHT HUNDRED DOLLARS ($70,800.00) due to contract item adjustments, as-built quantities as well as supplemental items were needed resulting in an overall contract increase; and

WHEREAS, pursuant to the directive of the Division of Local Government Services, a certification has been attached hereto which certifies that the funds for this expenditure are available and appropriated under the temporary budget of the City of Camden under line item "6-60-101-906" and said certification has been signed by the Chief Financial Officer and approved as to form by the City Attorney; now, therefore

BE IT RESOLVED, by the City Council of the City of Camden that the contract R-49 MC-15:4275 between the City of Camden and A.C. Schultes, Inc. is hereby amended by Change Order #1 in the amount of SEVENTY THOUSAND EIGHT HUNDRED DOLLARS ($70,800.00) for a total contract amount of THREE HUNDRED TWELVE THOUSAND NINE HUNDRED DOLLARS ($312,900.00).

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

Date of Introduction: February 9, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST:

LUIS PASTORIZA
Municipal Clerk

CITY OF CAMDEN

CERTIFICATION AS TO THE AVAILABILITY OF FUNDS

I CERTIFY, AS TREASURER FOR THE CITY OF CAMDEN, THAT WITH RESPECT TO THE AWARD OF A CONTRACT OR EXPENDITURE OF FUNDS TO:

A.C. SCHULTES, INC.

THAT FUNDS ARE AVAILABLE AS OF THE DATE OF THIS RESOLUTION/CERTIFICATION, FROM ONE OF THE FOLLOWING:

- TEMPORARY BUDGET APPROPRIATION: **6-60-101-906**
  AMOUNT: **$70,800.00**
- ADOPTED BUDGET APPROPRIATION:
  AMOUNT:
- APPROPRIATION RESERVE:
  AMOUNT:
- DEDICATED BY RIDER:
  AMOUNT:
- **RESERVE FOR STATE AND FEDERAL GRANT:**
  AMOUNT:
- CAPITAL ORDINANCE:
  AMOUNT:
- TRUST ACCOUNT:
  AMOUNT:

DETERMINATION OF VALUE CERTIFICATION

I CERTIFY, AS TREASURER FOR THE CITY OF CAMDEN, THE ANTICIPATED VALUE OF THE CONTRACT, OVER THE FULL LIFE, WILL BE:

- **$312,900.00**

Description of the Goods or Services to be procured:

Change Order #1 to Emergency Contract (#R-49, MC-15:4275) with A.C. Schultes, Inc. for the Re-Drilling of Well No.18 at the Parkside Water Treatment Plant.

Doreen P. Chang

DOREEN P. CHANG
TREASURER

Date: December 30, 2015

MAR:dh
03-10-15

RESOLUTION MC-15: *4275*
On Motion Of: Luis A. Lopez
APPROVED: March 10th, 2015

R-49

RESOLUTION RATIFYING AN EMERGENCY CONTRACT TO A.C. SCHULTES OF WOODBURY, NJ FOR THE EMERGENCY RE-DRILL OF WELL #18 PARKSIDE WATER TREATMENT PLANT

WHEREAS, pursuant to N.J.S.A. 40A:11-6, it has been certified to the Council of the City of Camden by the Director of Public Works that an emergency exists in the City of Camden for the emergency re-drill of Well #18 Parkside Water Treatment Plant; and

WHEREAS, pursuant to N.J.S.A. 40A:11-6, the health and safety of the public and the exigency of public services did not permit the advertising for public bids in eliminating this emergency; and

WHEREAS, an emergency contract has been awarded to A.C. SCHULTES OF WOODBURY, NJ for the emergency re-drill of Well #18 Parkside Water Treatment Plant for an amount not to exceed TWO HUNDRED FORTY-TWO THOUSAND ONE HUNDRED DOLLARS ($242,100.00); now, therefore

BE IT RESOLVED, by the City Council of the City of Camden as follows:

1. An emergency is hereby declared to exist and to have existed in the City of Camden due to the need for an emergency re-drill.

2. That the City Council of the City of Camden hereby ratifies a contract between the City of Camden and A.C. SCHULTES OF WOODBURY, NJ, for the emergency re-drill of Well #18 Parkside Water Treatment Plant for a total sum of TWO HUNDRED FORTY-TWO THOUSAND ONE HUNDRED DOLLARS ($242,100.00).

BE IT FURTHER RESOLVED, that the proper officers of the City of Camden be and are hereby authorized to execute the aforesaid contract.

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

Date of Introduction: March 10, 2015

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST:

LUIS PASTORIZA
Municipal Clerk

BA copy

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: Next Scheduled

TO: Robert Corrales, Business Administrator

DATE: **December 21, 2015**

FROM: Uzo Ahiarakwe

Department Making Request: PLANNING & DEVELOPMENT

TITLE OF RESOLUTION/ORDINANCE: Resolution authorizing Change Order #1 to an Emergency contract for A.C. Schultes, Inc., for the Emergency Re-Drill of Well No. 18 at the Parkside Water Treatment Plant.

BRIEF DESCRIPTION: On March 10, 2015 Council authorized the award of an Emergency contract (R-49, MC-15:4275) for the above referenced project. Due to contract item adjustments, as-built quantities as well as supplemental items were needed and will result in an overall contract increase.

APPROPRIATION ACCOUNT(S): 6-60-101-906

AMOUNT:

Original Contract Amount	$ 242,100.00
Modification #1	70,800.00
New Contract Amount	$ 312,900.00

	Date	Signature
Approved by Relevant Director:	12-23-15	
Approved by Grants Management:		(If applicable)
Approved by Finance Director:	12/31/15	
☐ CAF –Certifications of Availability of Funds		
Approved by Purchasing Agent:	1/5/16	D. Brosky
Approved by Business Administrator:	1/5/16	
Received by City Attorney:		

	(Name) Please Print	*(Extension #)*
Prepared By:	Tytanya C. Ray	7628
Contact Person:	Uzo Ahiarakwe	7680

Please note that the Contact Person is the point person for providing pertinent information regarding request.

If request is a walk-on, the Contact Person will be responsible for picking up the Council request(s) from the City Attorney's Office to make necessary copies for Council Meeting.

******Please attach all supporting documents******

CAMDEN CITY
520 MARKET STREET
P O BOX 95120
CAMDEN, NJ 08101-5120
TEL (856)757-7000

CITY OF CAMDEN PURCHASE REQUISITION

REQUISITION NO. 16-01352

SHIP TO	DEPARTMENT OF PLANNING & DEV. CAPITAL IMPR./PROJECT MGMT. 520 MARKET STREET, ROOM 325 CAMDEN, NJ 08101
VENDOR	VENDOR #: ACS01 A C SCHULTES, INC 664 S EVERGREEN AVE WOODBURY HEIGHTS, NJ 08097

ORDER DATE: 12/21/15
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	CHANGE ORDER #1 TO EMERGENCY CONTRACT (R-49,MC-15:4275) WITH A.C. SCHULTES,INC. FOR THE EMERGENCY RE-DRILL OF WELL NO. 18 AT THE PARKSIDE WATER TREATMENT PLANT.	6-60- -101-906	70,800.0000	70,800.00
			TOTAL	70,800.00

JAN - 4 2015

Ay 12/30/15

Approved:

12/23

Department Head Date

I hereby certify that the work or supplies specified are necessary for the proper transaction of the business of this bureau or office.

12/22/15

Receiver of Goods Date

THIS COPY OF THE REQUISITION TO BE FORWARDED TO THE PURCHASING BUREAU

Revised 3/25/99

Range of Accounts: 6-60- -101-906 to 6-60- -101-906 Include Cap Accounts: Yes As Of: 12/18/15
Current Period: 01/01/14 to 12/18/15
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No / Date	Transaction Data/Comment	Description / Vendor/Reference	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
6-60- -101-906		PROFESSIONAL SERVICES									
			4,425,235.00	0.00	0.00	4,425,235.00	1,580,690.57	64			
			2,301,887.00	542,657.43	0.00	0.00	2,123,348.00				
			2,301,887.00		0.00	2,844,544.43					
Begin Balance: 01/01/14										4,425,235.00	
07/22/15	PO 16-00031 1 Paid Ck160723	MONTHLY PROF. MANAGEMENT FEE	CAM65	CAMDEN WATER LLC/UNITED WATER		En 07/22/15			542,657.43-	3,882,577.57	SNH
08/28/15	PO 16-00031 4 Paid Ck160824	MONTHLY PROF. MANAGEMENT FEE	CAM65	CAMDEN WATER LLC/UNITED WATER		En 08/11/15			542,657.43-	3,339,920.14	DPC
09/18/15	PO 16-01086 1 Paid Ck160910	MANAGEMENT SVCS AGREEMENT REF	CAM65	CAMDEN WATER LLC/UNITED WATER		En 09/16/15			125,664.55-	3,214,255.59	DPC
09/29/15	PO 16-00031 7 Paid Ck160919	MONTHLY PROF. MANAGEMENT FEE	CAM65	CAMDEN WATER LLC/UNITED WATER		En 09/28/15			542,657.43-	2,671,598.16	DPC
10/23/15	PO 16-01259 1 Paid Ck 8588	CITY DEMO(UTILITY DISCONNECT	COO30	COOPERS FERRY DEVELOPMENT ASSO		En 10/07/15			5,592.73-	2,666,005.43	DDB
11/05/15	PO 16-00031 10 Paid Ck161101	MONTHLY PROF. MANAGEMENT FEE	CAM65	CAMDEN WATER LLC/UNITED WATER		En 10/20/15			542,657.43-	2,123,348.00	DPC
11/20/15	PO 16-00031 13 Open	MONTHLY PROF. MANAGEMENT FEE	CAM65	CAMDEN WATER LLC/UNITED WATER					542,657.43-	1,580,690.57	DPC
Control Total			4,425,235.00	0.00	0.00	4,425,235.00	1,580,690.57	64			
			2,301,887.00	542,657.43	0.00	0.00	2,123,348.00				
			2,301,887.00		0.00	2,844,544.43					
Department Total			4,425,235.00	0.00	0.00	4,425,235.00	1,580,690.57	64			
			2,301,887.00	542,657.43	0.00	0.00	2,123,348.00				
			2,301,887.00		0.00	2,844,544.43					
CAFR Total			4,425,235.00	0.00	0.00	4,425,235.00	1,580,690.57	64			
			2,301,887.00	542,657.43	0.00	0.00	2,123,348.00				
			2,301,887.00		0.00	2,844,544.43					

Account No / Date	Description / Transaction Data/Comment	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
				Vendor/Reference						
Fund Budgeted		4,425,235.00	0.00	0.00	4,425,235.00	1,580,690.57	64			
		2,301,887.00	542,657.43	0.00	0.00	2,123,348.00				
		2,301,887.00		0.00	2,844,544.43					
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
		0.00		0.00	0.00					
Fund Total		4,425,235.00	0.00	0.00	4,425,235.00	1,580,690.57	64			
		2,301,887.00	542,657.43	0.00	0.00	2,123,348.00				
		2,301,887.00		0.00	2,844,544.43					
Final Budgeted		4,425,235.00	0.00	0.00	4,425,235.00	1,580,690.57	64			
		2,301,887.00	542,657.43	0.00	0.00	2,123,348.00				
		2,301,887.00		0.00	2,844,544.43					
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
		0.00		0.00	0.00					
Final Total		4,425,235.00	0.00	0.00	4,425,235.00	1,580,690.57	64			
		2,301,887.00	542,657.43	0.00	0.00	2,123,348.00				
		2,301,887.00		0.00	2,844,544.43					

Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form

Department: Planning & Development /Cap Impr. Initial: 12-21-15

Grant Administrator: Tytanya C. Ray Grant Administrator #: 757-7628

Grant/Project Name:		Emergency Re-Drill of Well No. 18 at Parkside Water Treatment Plant				
Grant #:						
City Contract Date:				City Contract #:		
Application Resolution #:		N/A		Appropriation Code #:	*5-60-101-906* *6-60-101-906*	
Funding Source:		Water Capital Account				
Pass Through:	Y	N	Source:	Operating Materials and Supplies		
Amount of Grant:		$242,000.00 $70,800.00				
Local Match:	N	N	Cash:		In-Kind	
Budget Insertion Resolution # & Date:		*N/A*		Accepting Grant Resolution # MC:	*N/A*	
Term of Grant:				Location of Activity:	Camden City	
Date of Analysis:		12-21-15		Reviewed By:	Tytanya C. Ray	

Summary: **12/21/15:** Council authorization is requested at the Next Scheduled meeting on change order #1 for A.C. Schultes in the amount of $70,800.00 for the Emergency Re-Drill of Well No. 18 at the Parkside Water Treatment Plant.

6/5/15: Invoice #1 in the amount of $226,380.00 for A.C. Schultes, Inc. in connection with the Emergency Re-drill of Well No. 18 at the Parkside Water Treatment Plant.

Timelines:

Problem Areas/Recommendations: **N/A**

Cabinet #	Drawer #
Utilities (1)	Utilities (1)

word:a\grant info 2\summary.doc

Redrill of Well No. 18 at Parkside Water Treatment Plant
Change Order Summary

Line Item 3. Furnishing and Installing 18" Well Casing

The original allotment for this task was 90 feet (based on available information/plans). The quantity of actual existing well casing encountered in the field and removed was approximately 243 feet. The removed section was replaced in-kind. An additional 153 feet of well casing was required @ unit price bid resulting in an increase of $61,200 for this item.

Line Item 5. Furnishing and Installing 18" Stainless Steel Casing

The original allotment for this task was 3 feet (based on available information/plans). The quantity of actual existing casing removed and replaced was approximately 15 feet of 18" Stainless Steel casing. The removed section was replaced in-kind. An additional 12 feet @ unit price bid totals $9,600.

Support documentation is attached.

R-13

MAR:es
02-09-16

RESOLUTION AUTHORIZING A CHANGE ORDER #1 TO CONTRACT #12-14-154 WITH ALPER ENTERPRISES FOR PROFESSIONAL SERVICES IN CONNECTION WITH THE NORTH CAMDEN COMMUNITY CENTER ROOF REPAIR PROJECT

WHEREAS, the Council of the City of Camden by Resolution R-36 dated December 9, 2014 awarded a professional services contract to Alper Enterprises for the North Camden Community Center Roof Repair Project; and

WHEREAS, the contract price set forth in Resolution R-36 as aforesaid was Two Hundred Ninety-One Thousand Dollars ($291,000.00); and

WHEREAS, it is necessary to amend contract #12-14-154 with Alper Enterprise by Change Order #1 in the amount of ONE THOUSAND DOLLARS ($1,000.00) due to unforeseen construction conditions; and

WHEREAS, pursuant to the directive of the Division of Local Government Services, a certification has been attached hereto which certifies that the funds for this expenditure are available and appropriated under temporary budget of the City of Camden under line item "6-01-661-901" and said certification has been signed by the Chief Financial Officer and approved as to form by the City Attorney; now, therefore

BE IT RESOLVED, by the City Council of the City of Camden that the contract #12-14-154 between the City of Camden and Alper Enterprises is hereby amended by Change Order #1 in the amount of ONE THOUSAND DOLLARS ($1,000.00) for a total contract amount of TWO HUNDRED NINETY-TWO THOUSAND DOLLARS ($292,000.00).

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

Date of Introduction: February 9, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST:

LUIS PASTORIZA
Municipal Clerk

CITY OF CAMDEN

CERTIFICATION AS TO THE AVAILABILITY OF FUNDS

I CERTIFY, AS CITY TREASURER, THAT WITH RESPECT TO THE AWARD OF A CONTRACT OR EXPENDITURE OF FUNDS TO:

ALPER ENTERPRISES

THAT FUNDS ARE AVAILABLE AS OF THE DATE OF THIS RESOLUTION, FROM ONE OF THE FOLLOWING:

TEMPORARY BUDGET APPROPRIATION: 6-01-661-901
AMOUNT: $1,000.00

ADOPTED BUDGET APPROPRIATION:
AMOUNT:
APPROPRIATION RESERVE:
AMOUNT:
DEDICATED BY RIDER:
AMOUNT:
RESERVE FOR STATE AND FEDERAL GRANT:
AMOUNT:
CAPITAL ORDINANCE:
AMOUNT:
TRUST ACCOUNT:
AMOUNT:

DETERMINATION OF VALUE CERTIFICATION

I CERTIFY, AS CITY TREASURER THE ANTICIPATED VALUE OF THE CONTRACT, OVER THE FULL LIFE, WILL BE:

$292,000.00

Description of the Goods or Services to be procured:

Change Order #1 to Contract #12-14-154 to Alper Enterprises for the North Camden Community Center Roof Repair Project.

DOREEN CHANG
TREASURER

DATE: December 30, 2015

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: Next Scheduled

TO: Robert Corrales, Business Administrator

DATE: **December 22, 2015**

FROM: Uzo Ahiarakwe

Department Making Request: PLANNING & DEVELOPMENT

TITLE OF RESOLUTION/ORDINANCE: Resolution authorizing Change Order #1 to contract #12-14-154 to Alper Enterprises, for the North Camden Community Center Roof Repair project.

BRIEF DESCRIPTION: On December 9, 2014 Council authorized the award of contract to Alper Enterprises (MC-14:4113), for the above referenced project. Due to unforeseen construction conditions an amendment is needed that will result in an overall contract increase.

APPROPRIATION ACCOUNT(S): 6-01-661-901

AMOUNT:	Original Contract Amount	$291,000.00
	Change Order #1	1,000.00
	New Contract Amount	$292,000.00

	Date	Signature
Approved by Relevant Director:	12 22 15	
Approved by Grants Management:		(If applicable)
Approved by Finance Director:	12/30/15	
☐ CAF –Certifications of Availability of Funds		
Approved by Purchasing Agent:	1/5/16	D. Broadway
Approved by Business Administrator:	1/5/16	
Received by City Attorney:		

	(Name) Please Print	***(Extension #)***
Prepared By:	Tytanya C. Ray	7628
Contact Person:	Uzo Ahiarakwe	7680

Please note that the Contact Person is the point person for providing pertinent information regarding request.

If request is a walk-on, the Contact Person will be responsible for picking up the Council request(s) from the City Attorney's Office to make necessary copies for Council Meeting.

******Please attach all supporting documents******

CAMDEN CITY
520 MARKET STREET
P O BOX 95120
CAMDEN, NJ 08101-5120
TEL (856)757-7000

CITY OF CAMDEN PURCHASE REQUISITION

REQUISITION NO. 16-01363

SHIP TO
DEPARTMENT OF PLANNING & DEV.
CAPITAL IMPR./PROJECT MGMT.
520 MARKET STREET, ROOM 325
CAMDEN, NEW JERSEY 08101

ORDER DATE: 12/22/15
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:

VENDOR
VENDOR #: ALP03
ALPER ENTERPRISES
ROOFING & SHEET METAL
530 KINGS HIGHWAY
MOORESTOWN, NJ 08057-2602

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	CHANGE ORDER #1 TO ALPER ENTERPRISES IN CONNECTION WITH THE NORTH CAMDEN COMMUNITY CENTER ROOF REPAIR PROJECT. CONTRACT #12-14-154	6-01- -661-901	1,000.0000	1,000.00
			TOTAL	1,000.00

JAN - 4 2015

12/30/15

Approved:

I hereby certify that the work or supplies specified are necessary for the proper transaction of the business of this bureau or office.

12-23-

Department Head Date

12/22/15

Receiver of Goods Date

THIS COPY OF THE REQUISITION TO BE FORWARDED TO THE PURCHASING BUREAU

Revised 3/25/99

Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form

Department: Planning & Development Revised: 12/22/2015
Capital Improvements/Project Management

Grant Administrator: Tytanya C. Ray Grant Administrator #: 757-7628

Grant/Project Name:	Roof Repair at Three (3) City Community Centers AND North Camden Community Center Roof Repair					
Grant #:	*Pending*					
City Contract Date:	*pending*		City Contract #:	*Pending*		
Application Resolution #:	pending		Appropriation Code #:	*5-01-661-901* *5-01-436-905*		
Funding Source:	*Pending*					
Pass Through:	Y	N	Source:			
Amount of Grant:	*$557,055.00 (constr) $37,895.00 (CM & Admin)*					
Local Match:	Y	N	Cash:		In-Kind	
Budget Insertion Resolution # & Date:	*Pending*		Accepting Grant Resolution # MC:	*Pending*		
Term of Grant:	*Pending*		Location of Activity:	N. Camden Community Center		
Date of Analysis:	12/22/15		Reviewed By:	Tytanya C. Ray		

Summary: **12/22/15:** Council approval is requested at the Next Scheduled meeting for Change Order #1 to contract #12-14-154, with Alper Enterprises in the amount of $1,000 for construction in connection with the North Camden Community Center Roof Repair project.

8/19/15: Attached for approval and processing please find construction pay request #2 in the amount of $80,482.50 for Winchester Roofing Corp.

7/17/15: CM payment request #4 in the amount of $16,459.11 to Corsey Building Group for Professional Services in connection with the project.

7/8/15: Transmitting invoice #1 for Alper Enterprises in the amount of $131,457.20 and #2 in the amount of $107,016.00 for work done in connection with the North Camden Community Center Roof Repair.

6/12/15: Forwarding invoice #1 in the amount of $107,114.00 to Winchester Roofing Corporation.

5/27/14: Seeking Council approval on the award of a Professional Services contract to Corsey Building Group, LLC in the amount of $37,895.00 for Roof Repair at Three (3) City Community Centers and North Camden Community Center Roof Repair projects.

5/16/14: Council authorization is requested at the Next Scheduled meeting, for award of contract to Best Home Solutions, of Hamilton NJ. On April 29, 2014 Five (5) bids were received for the Roof Repair at Three (3) City Community Centers project, and the apparent lowest bidder is Best Home Solutions. Contract to be awarded in the amount of $174,684.00.

Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form

Project Limits: North Camden Community Center

Timelines: pending

Problem Areas/Recommendations:

Cabinet #	Drawer #
Capital Impr (1)	Capital Impr (1)

CORSEY BUILDING GROUP LLC

Proposed Change Order Transmittal

North Camden Community Center Roof Repair
and Roof Repair at Three (3) City Community Centers
City of Camden, RFP #14-10
520 Market Street, Camden, NJ 08101-5120

CBG Project No. 14-002
Corsey Building Group LLC
111 N. 6th Street, Suite 202
Camden, NJ 08101

Date: June 7, 2015

Reference No. **ALPER PCO-01 - REVISED**

Transmitted To:

Orion Joyner, Senior Engineer
City of Camden
520 Market Street
Camden, NJ 08101-5120
Via E-mail: OrionJ@ci.camden.nj.us

Transmitted From:

Lin B. Corsey
Project Executive
Corsey Building Group, LLC

Subject	Discipline	Date Required
PCO #1 – Gym Drain		

PROPOSAL: (General Contractor)

See Attached REVISED Proposed Change Order #1 as submitted by Alper Enterprises.

COMMENTS: (Construction Manager)

Gym drain was discussed with Orion and Julio, Maintenance Supv. They are in agreement with the proposal and therefore, CBG is in agreement. The Subcontractor has provided the additional information requested by the Owner.

FINAL REVIEW: (Owner)

Lin B. Corsey/V E
Signature

06/07/2015
Date

cc: Uzo Ahiarakwe, City of Camden (via e-mail)
Tyrone Phillips, Corsey Building Group LLC (via e-mail)

CORSEY BUILDING GROUP LLC

Proposed Change Order Transmittal

North Camden Community Center Roof Repair
and Roof Repair at Three (3) City Community Centers
City of Camden, RFP #14-10
520 Market Street, Camden, NJ 08101-5120

CBG Project No. 14-002
Corsey Building Group LLC
111 N. 6th Street, Suite 202
Camden, NJ 08101

Date: June 7, 2015

Reference No. **ALPER PCO-02 - REVISED**

Transmitted To:

Orion Joyner, Senior Engineer
City of Camden
520 Market Street
Camden, NJ 08101-5120
Via E-mail: OrionJ@ci.camden.nj.us

Transmitted From:

Lin B. Corsey
Project Executive
Corsey Building Group, LLC

Subject	Discipline	Date Required
PCO #2 – Gym Removal		

PROPOSAL: (General Contractor)

See Attached REVISED Proposed Change Order #2 as submitted by Alper Enterprises.

COMMENTS: (Construction Manager)

Gym removal is the dunnage (steel framing) on the roof. Work requires Owner review and approval. Subcontractor has provided additional information as requested by the Owner.

FINAL REVIEW: (Owner)

Lin B. Corsey/V E

Signature

06/07/2015

Date

cc: Uzo Ahiarakwe, City of Camden (via e-mail)
Tyrone Phillips, Corsey Building Group LLC (via e-mail)

CORSEY BUILDING GROUP LLC

Proposed Change Order Transmittal

North Camden Community Center Roof Repair
and Roof Repair at Three (3) City Community Centers
City of Camden, RFP #14-10
520 Market Street, Camden, NJ 08101-5120

CBG Project No. 14-002
Corsey Building Group LLC
111 N. 6th Street, Suite 202
Camden, NJ 08101

Date: June 7, 2015

Reference No. **ALPER PCO-05**

Transmitted To:

Orion Joyner, Senior Engineer
City of Camden
520 Market Street
Camden, NJ 08101-5120
Via E-mail: OrionJ@ci.camden.nj.us

Transmitted From:

Lin B. Corsey
Project Executive
Corsey Building Group, LLC

Subject	Discipline	Date Required
PCO #5 – Hatch Ladder		

PROPOSAL: (General Contractor)

See Attached Proposed Change Order #5 as submitted by Alper Enterprises.

COMMENTS: (Construction Manager)

Review by Corsey Building Group completed. No exceptions taken.

FINAL REVIEW: (Owner)

Lin B. Corsey/V E
Signature

6/07/2015
Date

cc: Uzo Ahiarakwe, City of Camden (via e-mail)
Tyrone Phillips, Corsey Building Group LLC (via e-mail)

CORSEY BUILDING GROUP LLC

Proposed Change Order Transmittal

North Camden Community Center Roof Repair
and Roof Repair at Three (3) City Community Centers
City of Camden, RFP #14-10
520 Market Street, Camden, NJ 08101-5120

CBG Project No. 14-002
Corsey Building Group LLC
111 N. 6th Street, Suite 202
Camden, NJ 08101

Date: June 7, 2015

Reference No. **ALPER PCO-06**

Transmitted To:

Orion Joyner, Senior Engineer
City of Camden
520 Market Street
Camden, NJ 08101-5120
Via E-mail: OrionJ@ci.camden.nj.us

Transmitted From:

Lin B. Corsey
Project Executive
Corsey Building Group, LLC

Subject	Discipline	Date Required
PCO #6 – West Gym Drain		

PROPOSAL: (General Contractor)

See Attached Proposed Change Order #6 as submitted by Alper Enterprises.

COMMENTS: (Construction Manager)

Review by Corsey Building Group completed. No exceptions taken.

FINAL REVIEW: (Owner)

Lin B. Corsey/V E
Signature

6/07/2015
Date

cc: Uzo Ahiarakwe, City of Camden (via e-mail)
Tyrone Phillips, Corsey Building Group LLC (via e-mail)

CORSEY BUILDING GROUP LLC

Proposed Change Order Transmittal

North Camden Community Center Roof Repair
and Roof Repair at Three (3) City Community Centers
City of Camden, RFP #14-10
520 Market Street, Camden, NJ 08101-5120

CBG Project No. 14-002
Corsey Building Group LLC
111 N. 6th Street, Suite 202
Camden, NJ 08101

Date: June 25, 2015

Reference No. **ALPER PCO-07**

Transmitted To:

Orion Joyner, Senior Engineer
City of Camden
520 Market Street
Camden, NJ 08101-5120
Via E-mail: OrionJ@ci.camden.nj.us

Transmitted From:

Lin B. Corsey
Project Executive
Corsey Building Group, LLC

Subject	Discipline	Date Required
PCO #7 – Skylight Domes		

PROPOSAL: (General Contractor)

See Attached Proposed Change Order #7 as submitted by Alper Enterprises.

COMMENTS: (Construction Manager)

Review by Corsey Building Group completed. No exceptions taken.

FINAL REVIEW: (Owner)

Lin B. Corsey/V E

Signature

06/25/2015

Date

cc: Uzo Ahiarakwe, City of Camden (via e-mail)
Tyrone Phillips, Corsey Building Group LLC (via e-mail)

R-36

RESOLUTION MC-14: 4113
On Motion Of: Dana M. Burley
APPROVED: December 9th, 2014

MAR:dh
12-9-14

RESOLUTION AUTHORIZING A CONTRACT TO ALPER ENTERPRISES, INC., 530 KINGS HIGHWAY, MOORESTOWN, NJ 08053, FOR THE NORTH CAMDEN COMMUNITY CENTER ROOF REPAIR

WHEREAS, the Council of the City of Camden authorized the Purchasing Agent to receive sealed proposals and bids on December 2, 2014 in the Council Chambers, City Hall, Camden, New Jersey for the Roof Repair at the North Camden Community Center; and

WHEREAS, four (4) bids and proposals were received on December 2, 2014; and

WHEREAS, the Purchasing Agent and the Business Administrator have recommended to the Council of the City of Camden, that the Council award a contract to Alper Enterprises, Inc., 530 Kings Highway, Moorestown, NJ 08053 for the North Camden Community Center Roof Repair in the amount of TWO HUNDRED NINTY-ONE THOUSAND DOLLARS ($291,000.00); and

WHEREAS, pursuant to the directive of the Division of Local Government Services, a certification has been attached hereto which certifies that the funds for this expenditure are available and appropriated under the adopted budget of the City of Camden under line item "5-01-436-905", and said certification has been signed by the Chief Financial Officer and approved as to form by the City Attorney; now, therefore

BE IT RESOLVED, by the City Council of the City of Camden, that the City Council award a contract to Alper Enterprises, Inc., 530 Kings Highway, Moorestown, NJ 08053, for an amount not to exceed TWO HUNDRED NINTY-ONE THOUSAND DOLLARS ($291,000.00), according to Public Contracts Law, P.L. 1971, Chapter 198, and that the Mayor and the City Clerk shall execute said contract on behalf of the City of Camden.

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

Date of Introduction: December 9, 2014

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST:

LUIS PASTORIZA
Municipal Clerk

12-14-154

R-14

MAR:es
02-09-16

RESOLUTION AMENDING AGREEMENT BETWEEN THE CITY OF CAMDEN AND THE HEIGHTS OF COLLINGSWOOD GAD095

WHEREAS, the City of Camden has a rent subsidy Section 8 Program; and

WHEREAS, the City has entered into an agreement with Heights of Collingswood, GAD095 (landlord) in connection with the Section 8 Program; and

WHEREAS, it is now necessary to amend this agreement with Heights of Collingswood to extend the term of the agreement from November 1, 2015 to October 31, 2016 at an increase of rental subsidy for 1 year in the amount to $901.00 per month for a total amount of TEN THOUSAND EIGHT HUNDRED TWELVE DOLLARS ($10,812.00) for tenant #GAD095; and

WHEREAS, pursuant to the directive of the Division of Local Government Services, a certification has been attached hereto which certifies that the funds for this expenditure are available and appropriated under state and federal grant budget of the City of Camden under line item "G-HP-013-026 and G-HP-015-023" and said certification has been signed by the Chief Financial Officer and approved as to form by the City Attorney; now, therefore

BE IT RESOLVED, the City of Camden is hereby authorized to amend the agreement with Heights of Collingswood to extend the term of the agreement from November 1, 2015 to October 31, 2016 at an increase of rental subsidy for 1 year in the amount to $901.00 per month for a total amount of TEN THOUSAND EIGHT HUNDRED TWELVE DOLLARS ($10,812.00) for tenant #GAD095.

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

Date of introduction: February 9, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST:

LUIS PASTORIZA
Municipal Clerk

CITY OF CAMDEN

CERTIFICATION AS TO THE AVAILABILITY OF FUNDS

I CERTIFY, AS TREASURER FOR THE CITY OF CAMDEN, THAT WITH RESPECT TO THE AWARD OF A CONTRACT OR EXPENDITURE OF FUNDS TO:

THE HEIGHTS OF COLLINGSWOOD

THAT FUNDS ARE AVAILABLE AS OF THE DATE OF THIS RESOLUTION/CERTIFICATION, FROM ONE OF THE FOLLOWING:

- TEMPORARY BUDGET APPROPRIATION:
  AMOUNT:
- ADOPTED BUDGET APPROPRIATION:
  AMOUNT:
- APPROPRIATION RESERVE:
  AMOUNT:
- DEDICATED BY RIDER:
  AMOUNT:
- **RESERVE FOR STATE AND FEDERAL GRANT: G-HP-013-026 (1,719.35)**
  G-HP-015-023 (9,092.65)
  AMOUNT: $10,812.00
- CAPITAL ORDINANCE:
  AMOUNT:
- TRUST ACCOUNT:
  AMOUNT:

DETERMINATION OF VALUE CERTIFICATION

I CERTIFY, AS TREASURER FOR THE CITY OF CAMDEN, THE ANTICIPATED VALUE OF THE CONTRACT, OVER THE FULL LIFE, WILL BE:

- **$10,812.00**

Description of the Goods or Services to be procured:
Amending Lease Agreement between the City of Camden and The Heights of Collingswood, increasing rental subsidy for 12 months from November 01, 2015 to October 31, 2016 under the City's Section 8 Program (tenant #GAD095).

DOREEN P. CHANG
TREASURER

DATE: December 28, 2015

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: Next Scheduled Meeting

TO: Robert Corrales, Business Administration

DATE: December 11, 2015

FROM: Stanley Witkowski, Housing Coordinator

Department Making Request: **Planning & Development**

TITLE OF RESOLUTION/ORDINANCE: RESOLUTION AMENDING AGREEMENT BETWEEN THE CITY OF CAMDEN AND THE HEIGHTS OF COLLINGSWOOD. THIS RESOLUTION WILL INCREASE THE CONTRACT BY $31.00 PER MONTH AND EXTEND THE TERM OF SUBJECT AGREEMENT FOR 12 MONTHS.

BRIEF DESCRIPTION: This action is necessary to continue and increase the rental subsidy from $870.00 to $901.00 and extend the terms of the agreement from November 1, 2015 to October 31, 2016 for Section 8 tenant #GAD095.

APPROPRIATION ACCOUNT(S): (*If applicable*) G-HP-O13-026
G-HP-015-023

AMOUNT: *(If applicable)* $10,812.00

	Date	Signature
Approved by Relevant Director:	12/14/15	
Approved by Grants Management:		**(If applicable)**
Approved by Finance Director: ☐ CAF –Certifications of Availability of Funds	12/29/15	
Approved by Purchasing Agent:	12/15/15	
Approved by Business Administrator:	1/4/16	
Received by City Attorney:		

(Name) Please Print ***(Extension #)***

Prepared By: Stanley Witkowski #7283

Please note that the Contact Person is the point person for providing pertinent information regarding request.

If request is a walk-on, the Contact Person will be responsible for picking up the Council request(s) from the City Attorney's Office to make necessary copies for Council Meeting.

******Please attach all supporting documents******

Contact Person: Stanley Witkowski #7283

Please note that the Contact Person is the point person for providing pertinent information regarding request.

If request is a walk-on, the Contact Person will be responsible for picking up the Council request(s) from the City Attorney's Office to make necessary copies for Council Meeting.

******Please attach all supporting documents******

3367/3528

CAMDEN CITY

520 MARKET STREET
P O BOX 95120
CAMDEN, NJ 08101-5120
TEL (856)757-7000

REQUISITION
NO. 16-01287

SHIP TO	CAMDEN DIVISION OF HSNG SVCS ROOM 218-A, CITY HALL CAMDEN, NJ 08101 ATTN: STANLEY WITKOWSKI
VENDOR	VENDOR #: HEI06 THE HEIGHTS OF COLLINGSWOOD 700 BROWNING ROAD SUITE 5 COLLINGSWOOD, NJ 08107

ORDER DATE: 12/11/15
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	PROVIDE RENTAL SUBSIDY FOR A 1 YEAR PERIOD @ $901.00 PER MONTH FOR SECTION 8 TENANT #GAD095. HMIS #114572848 TERM OF CONTRACT: 11/1/15 -10/31/16 AMOUNT NOT TO EXCEED: $10,812.00 NOTE: THIS REQUISITION IS NECESSARY TO INCREASE & CONTINUE THE AGREEMENT BETWEEN THE CITY OF CAMDEN & THE HEIGHTS OF COLLINGSWOOD.	G-HP- -013-026	1,719.3500	1,719.35
1.00		G-HP- -015-023	9,092.6500	9,092.65
			TOTAL	10,812.00

RECEIVED
DEC 28 2015
CITY OF CAMDEN
PURCHASING BUREAU

12/24/15

12/24/15

Approved:

I hearby certify that the work or supplies specified are necessary for the proper transaction of the business of this bureau or office.

Department Head 12/14/ Date

Receiver of Goods 12-11-15 Date

THIS COPY OF THE REQUISITION TO BE FORWARDED TO THE PURCHASING BUREAU

Department of Finance – Bureau of Grants Management

Check List

Agency The Heights of Collingswood Date: 12/16/15

N/A Insure that there is no debt owed to the City such as taxes, liens, fines or any other outstanding obligation to the City.

N/A Insure that applicable permits are obtained.

N/A Proper source documentation. cancelled checks, paid bills, payrolls, time and attendance records, contract and subgrant award documents.

Requisition Stage ____

N/A Current registration with the NJ Department of Labor as a certified public works contractor.

N/A Fully authorized written agreement. (Professional, General and Construction Services)

N/A Provided Certificate of Occupancy (Construction Services)

N/A Provided Certificate of Approval (Demolition)

Departmental Authorization: _____

Grants Management Use Only

By initialing/signing this document you are certifying that you have reviewed this check list and all applicable federal, state and local regulations governing the grant agreement and are authorizing this encumbrance or payment.

Approved: _____

Disapproved: _____

*disapproved – missing documentation identified above

CITY OF CAMDEN
DEPARTMENT OF PLANNING & DEVELOPMENT
Division of Housing Services
Room 218-A, City Hall, 2nd Floor – P.O. Box 95120-5120
Camden, New Jersey 08101-5120

Tel: (856) 757-7344
Fax: (856) 757-7389

Dr. Edward C. Williams, PP, AICP
Director

Dana L. Redd
Mayor

Stanley Witkowski
Housing Coordinator

MEMORANDUM

TO: ROBERT CORRALES, BUSINESS ADMINISTRATOR

FROM: STANLEY WITKOWSKI, HOUSING COORDINATOR

RE: PURCHASE REQUISITION – **16-01287**

DATE: December 11, 2015

With reference to the attached Purchase Requisition please find the following information to justify the request:

- What is it for? Why needed now?
  The attached Requisition is intended to encumber $10,812.00 in HOPWA funds for rental assistance for Section 8 tenant GAD095.

- Is there an existing contract or purchase order that obligates the City of Camden to make the expenditure? Please specify contract/purchase order.
  Yes

- If there is no contract or purchase order, is there a critical need? Please explain:

- Are the funds already encumbered?
  Yes - G-HP-O13-026 & G-HP-015-023

- Is the funding source a grant fund? Is this an allowable expenditure? Are there sufficient grant funds available for the expenditure? The approval from Grants Management must be attached.
  Yes – see endorsement of OGM on Purchase Requisition.

Thank you.

Range of Accounts: G-HP- -013-026 to G-HP- -013-026 Include Cap Accounts: Yes As Of: 12/11/15
Current Period: 12/01/15 to 12/11/15 Skip Zero Activity: Yes

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
G-HP- -013-026	2013-2014 CAMDEN MSA HOUSING VOUCHER PRO						
		610,036.20	0.00	0.00	610,036.20	10,398.35	98
		483,687.20	115,950.65	0.00	0.00	126,349.00	
		0.00		0.00	599,637.85		
Control Total		610,036.20	0.00	0.00	610,036.20	10,398.35	98
		483,687.20	115,950.65	0.00	0.00	126,349.00	
		0.00		0.00	599,637.85		
Department Total		610,036.20	0.00	0.00	610,036.20	10,398.35	98
		483,687.20	115,950.65	0.00	0.00	126,349.00	
		0.00		0.00	599,637.85		
CAFR Total		610,036.20	0.00	0.00	610,036.20	10,398.35	98
		483,687.20	115,950.65	0.00	0.00	126,349.00	
		0.00		0.00	599,637.85		
Fund Budgeted		610,036.20	0.00	0.00	610,036.20	10,398.35	98
		483,687.20	115,950.65	0.00	0.00	126,349.00	
		0.00		0.00	599,637.85		
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Fund Total		610,036.20	0.00	0.00	610,036.20	10,398.35	98
		483,687.20	115,950.65	0.00	0.00	126,349.00	
		0.00		0.00	599,637.85		
Final Budgeted		610,036.20	0.00	0.00	610,036.20	10,398.35	98
		483,687.20	115,950.65	0.00	0.00	126,349.00	
		0.00		0.00	599,637.85		
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Final Total		610,036.20	0.00	0.00	610,036.20	10,398.35	98
		483,687.20	115,950.65	0.00	0.00	126,349.00	
		0.00		0.00	599,637.85		

Range of Accounts: G-HP- -015-023 to G-HP- -015-023 Include Cap Accounts: Yes As Of: 12/11/15
Current Period: 12/01/15 to 12/11/15 Skip Zero Activity: Yes

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
G-HP- -015-023	2015-2016 CAMDEN MSA HOUSING VOUCHER PRO						
		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
Control Total		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
Department Total		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
CAFR Total		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
Fund Budgeted		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Fund Total		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
Final Budgeted		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Final Total		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		

R-15

MAR:es
02-09-16

RESOLUTION AMENDING AGREEMENT BETWEEN THE CITY OF CAMDEN AND ALPINE COURT APARTMENTS #GAD105

WHEREAS, the City of Camden has a rent subsidy Section 8 Program; and

WHEREAS, the City has entered into an agreement with Alpine Court Apartments #GAD105 (landlord) in connection with the Section 8 Program; and

WHEREAS, it is now necessary to amend this agreement with Alpine Court Apartments to extend the term of the agreement from February 1, 2016 to January 31, 2017 at an increase of rental subsidy for 1 year in the amount to $925.00 per month for a total amount of ELEVEN THOUSAND ONE HUNDRED DOLLARS ($11,100.00) for tenant #GAD105; and

WHEREAS, pursuant to the directive of the Division of Local Government Services, a certification has been attached hereto which certifies that the funds for this expenditure are available and appropriated under the state and federal grant budget of the City of Camden under line item "G-HP-013-026 & G-HP-015-023" and said certification has been signed by the Chief Financial Officer and approved as to form by the City Attorney; now, therefore

BE IT RESOLVED, the City of Camden is hereby authorized to amend the agreement with Alpine Court Apartments to extend the term of the agreement from February 1, 2016 to January 31, 2017 at an increase of rental subsidy for 1 year in the amount to $925.00 per month for a total amount of ELEVEN THOUSAND ONE HUNDRED DOLLARS ($11,100.00) for tenant #GAD105.

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

Date of introduction: February 09, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST:

LUIS PASTORIZA
Municipal Clerk

CITY OF CAMDEN

CERTIFICATION AS TO THE AVAILABILITY OF FUNDS

I CERTIFY, AS TREASURER FOR THE CITY OF CAMDEN, THAT WITH RESPECT TO THE AWARD OF A CONTRACT OR EXPENDITURE OF FUNDS TO:

ALPINE COURT APARTMENTS

THAT FUNDS ARE AVAILABLE AS OF THE DATE OF THIS RESOLUTION/CERTIFICATION, FROM ONE OF THE FOLLOWING:

- TEMPORARY BUDGET APPROPRIATION:
  AMOUNT:
- ADOPTED BUDGET APPROPRIATION:
  AMOUNT:
- APPROPRIATION RESERVE:
  AMOUNT:
- DEDICATED BY RIDER:
  AMOUNT:
- **RESERVE FOR STATE AND FEDERAL GRANT: G-HP-013-026 (2,775.00)**
  G-HP-015-023 (8,325.00)

  AMOUNT: $11,100.00
- CAPITAL ORDINANCE:
  AMOUNT:
- TRUST ACCOUNT:
  AMOUNT:

DETERMINATION OF VALUE CERTIFICATION

I CERTIFY, AS TREASURER FOR THE CITY OF CAMDEN, THE ANTICIPATED VALUE OF THE CONTRACT, OVER THE FULL LIFE, WILL BE:

- **$11,100.00**

Description of the Goods or Services to be procured:
Amending Lease Agreement between the City of Camden and Alpine Court Apartments, increasing rental subsidy for 12 months from February 01, 2016 to January 31, 2017 under the City's Section 8 Program (tenant #GAD105).

DOREEN P. CHANG
TREASURER

DATE: December 28, 2015

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: Next Scheduled Meeting

TO: Robert Corrales, Business Administration

DATE: December 11, 2015

FROM: Stanley Witkowski, Housing Coordinator

Department Making Request: **Planning & Development**

TITLE OF RESOLUTION/ORDINANCE: RESOLUTION AMENDING AGREEMENT BETWEEN THE CITY OF CAMDEN AND ALPINE COURT APARTMENTS. THIS RESOLUTION WILL INCREASE THE CONTRACT BY $36.00 PER MONTH AND EXTEND THE TERM OF SUBJECT AGREEMENT FOR 12 MONTHS.

BRIEF DESCRIPTION: This action is necessary to continue and increase the rental subsidy from $889.00 to $925.00 and extend the terms of the agreement from February 1, 2016 to January 31, 2017 for Section 8 tenant #GAD105.

APPROPRIATION ACCOUNT(S): (*If applicable*) G-HP-O13-026
G-HP-015-023

AMOUNT: *(If applicable)* $11,100.00

	Date	Signature
Approved by Relevant Director:	12/19/15	
Approved by Grants Management:		**(If applicable)**
Approved by Finance Director: ☐ CAF –Certifications of Availability of Funds	12/19/15	
Approved by Purchasing Agent:	12/15/15	D. Beasley
Approved by Business Administrator:	1/4/16	
Received by City Attorney:		

(Name) Please Print ***(Extension #)***

Prepared By: Stanley Witkowski #7283

Please note that the Contact Person is the point person for providing pertinent information regarding request.

If request is a walk-on, the Contact Person will be responsible for picking up the Council request(s) from the City Attorney's Office to make necessary copies for Council Meeting.

******Please attach all supporting documents******

Contact Person: Stanley Witkowski #7283

Please note that the Contact Person is the point person for providing pertinent information regarding request.

If request is a walk-on, the Contact Person will be responsible for picking up the Council request(s) from the City Attorney's Office to make necessary copies for Council Meeting.

******Please attach all supporting documents******

3561/3528

CAMDEN CITY
520 MARKET STREET
P O BOX 95120
CAMDEN, NJ 08101-5120
TEL (856)757-7000

REQUISITION
NO. 16-01283

SHIP TO	CAMDEN DIVISION OF HSNG SVCS ROOM 218-A, CITY HALL CAMDEN, NJ 08101 ATTN: STANLEY WITKOWSKI
VENDOR	VENDOR #: ALP05 ALPINE COURT APARTMENTS 335 MAIN STREET HACKENSACK, NJ 08601

ORDER DATE: 12/11/15
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	PROVIDE RENTAL SUBSIDY FOR A 1 YEAR PERIOD @ $925.00 PER MONTH FOR SECTION 8 TENANT #GAD105. HMIS #1145784048 TERM OF CONTRACT: 2/1/16-1/31/17 AMOUNT NOT TO EXCEED: $11,100.00 NOTE: THIS REQUISITION IS NECESSARY TO INCREASE AND EXTEND THE AGREEMENT BETWEEN THE CITY OF CAMDEN & ALPINE COURT APARTMENTS.	G-HP- -013-026	2,775.0000	2,775.00
1.00		G-HP- -015-023	8,325.0000	8,325.00
			TOTAL	11,100.00

RECEIVED
DEC 28 2015
CITY OF CAMDEN
PURCHASING BUREAU

RECEIVED
DEC 20 2015
CITY OF CAMDEN
BUREAU OF GRANTS MANAGEMENT

12/24/15

12/24/15

Approved:

Department Head — Date 12/14/15

I hearby certify that the work or supplies specified are necessary for the proper transaction of the business of this bureau or office

Receiver of Goods — Date 12-11-15

THIS COPY OF THE REQUISITION TO BE FORWARDED TO THE PURCHASING BUREAU

Department of Finance – Bureau of Grants Management

Check List

Agency Alpine Court Apts Date: 12/16/15

N/A Insure that there is no debt owed to the City such as taxes, liens, fines or any other outstanding obligation to the City.

N/A Insure that applicable permits are obtained.

N/A Proper source documentation. cancelled checks, paid bills, payrolls, time and attendance records, contract and subgrant award documents.

Requisition Stage _____

N/A Current registration with the NJ Department of Labor as a certified public works contractor.

N/A Fully authorized written agreement. (Professional, General and Construction Services)

N/A Provided Certificate of Occupancy (Construction Services)

N/A Provided Certificate of Approval (Demolition)

Departmental Authorization: _____

Grants Management Use Only

By initialing/signing this document you are certifying that you have reviewed this check list and all applicable federal, state and local regulations governing the grant agreement and are authorizing this encumbrance or payment.

Approved: _____

Disapproved: _____

*disapproved – missing documentation identified above

Department of Finance – Bureau of Grants Management

Check List

Agency Alpine Court Apts Date: 12/16/15

N/A Insure that there is no debt owed to the City such as taxes, liens, fines or any other outstanding obligation to the City.

N/A Insure that applicable permits are obtained.

N/A Proper source documentation. cancelled checks, paid bills, payrolls, time and attendance records, contract and subgrant award documents.

Requisition Stage ____

N/A Current registration with the NJ Department of Labor as a certified public works contractor.

N/A Fully authorized written agreement. (Professional, General and Construction Services)

N/A Provided Certificate of Occupancy (Construction Services)

N/A Provided Certificate of Approval (Demolition)

Departmental Authorization: _____

Grants Management Use Only

By initialing/signing this document you are certifying that you have reviewed this check list and all applicable federal, state and local regulations governing the grant agreement and are authorizing this encumbrance or payment.

Approved: _____

Disapproved: _____

*disapproved – missing documentation identified above

CITY OF CAMDEN
DEPARTMENT OF PLANNING & DEVELOPMENT
Division of Housing Services
Room 218-A, City Hall, 2nd Floor – P.O. Box 95120-5120
Camden, New Jersey 08101-5120

Tel: (856) 757-7344
Fax: (856) 757-7389

Dr. Edward C. Williams, PP, AICP
Director

Dana L. Redd
Mayor

Stanley Witkowski
Housing Coordinator

MEMORANDUM

TO: ROBERT CORRALES, BUSINESS ADMINISTRATOR

FROM: STANLEY WITKOWSKI, HOUSING COORDINATOR

RE: PURCHASE REQUISITION – **16-01283**

DATE: December 11, 2015

With reference to the attached Purchase Requisition please find the following information to justify the request:

- What is it for? Why needed now?
  The attached Requisition is intended to encumber $11,100.00 in HOPWA funds for rental assistance for Section 8 tenant GAD105.

- Is there an existing contract or purchase order that obligates the City of Camden to make the expenditure? Please specify contract/purchase order.
  Yes

- If there is no contract or purchase order, is there a critical need? Please explain:

- Are the funds already encumbered?
  Yes - G-HP-O13-026 & G-HP-015-023

- Is the funding source a grant fund? Is this an allowable expenditure? Are there sufficient grant funds available for the expenditure? The approval from Grants Management must be attached.
  Yes – see endorsement of OGM on Purchase Requisition.

Thank you.

Range of Accounts: G-HP- -015-023 to G-HP- -015-023 Include Cap Accounts: Yes As Of: 12/11/15
Current Period: 12/01/15 to 12/11/15 Skip Zero Activity: Yes

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
G-HP- -015-023	2015-2016 CAMDEN MSA HOUSING VOUCHER PRO						
		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
Control Total		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
Department Total		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
CAFR Total		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
Fund Budgeted		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Fund Total		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
Final Budgeted		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Final Total		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		

Range of Accounts: G-HP- -013-026 to G-HP- -013-026 Include Cap Accounts: Yes As Of: 12/11/15
Current Period: 12/01/15 to 12/11/15 Skip Zero Activity: Yes

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
G-HP- -013-026	2013-2014 CAMDEN MSA HOUSING VOUCHER PRO						
		610,036.20	0.00	0.00	610,036.20	10,398.35	98
		483,687.20	115,950.65	0.00	0.00	126,349.00	
		0.00		0.00	599,637.85		
Control Total		610,036.20	0.00	0.00	610,036.20	10,398.35	98
		483,687.20	115,950.65	0.00	0.00	126,349.00	
		0.00		0.00	599,637.85		
Department Total		610,036.20	0.00	0.00	610,036.20	10,398.35	98
		483,687.20	115,950.65	0.00	0.00	126,349.00	
		0.00		0.00	599,637.85		
CAFR Total		610,036.20	0.00	0.00	610,036.20	10,398.35	98
		483,687.20	115,950.65	0.00	0.00	126,349.00	
		0.00		0.00	599,637.85		
Fund Budgeted		610,036.20	0.00	0.00	610,036.20	10,398.35	98
		483,687.20	115,950.65	0.00	0.00	126,349.00	
		0.00		0.00	599,637.85		
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Fund Total		610,036.20	0.00	0.00	610,036.20	10,398.35	98
		483,687.20	115,950.65	0.00	0.00	126,349.00	
		0.00		0.00	599,637.85		
Final Budgeted		610,036.20	0.00	0.00	610,036.20	10,398.35	98
		483,687.20	115,950.65	0.00	0.00	126,349.00	
		0.00		0.00	599,637.85		
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Final Total		610,036.20	0.00	0.00	610,036.20	10,398.35	98
		483,687.20	115,950.65	0.00	0.00	126,349.00	
		0.00		0.00	599,637.85		

R-16

MAR:es
02-09-16

RESOLUTION AMENDING AGREEMENT BETWEEN THE CITY OF CAMDEN AND GREEN GARDEN APARTMENTS #CHC028

WHEREAS, the City of Camden has a rent subsidy Section 8 Program; and

WHEREAS, the City has entered into an agreement with Green Garden Apartments (landlord) in connection with the Section 8 Program; and

WHEREAS, it is now necessary to amend this agreement with Green Garden Apartments to extend the term of the agreement from February 1, 2016 to January 31, 2017 at a rental subsidy for 1 year in the amount of $648.00 per month for a total amount of SEVEN THOUSAND SEVEN HUNDRED SEVENTY-SIX DOLLARS ($7,776.00) for tenant #CHC028; and

WHEREAS, pursuant to the directive of the Division of Local Government Services, a certification has been attached hereto which certifies that the funds for this expenditure are available and appropriated under the state and federal grant budget of the City of Camden under line item "G-HP-015-023" and said certification has been signed by the Chief Financial Officer and approved as to form by the City Attorney; now, therefore

BE IT RESOLVED, the City of Camden is hereby authorized to amend the agreement with Green Garden Apartments to extend the term of the agreement from February 1, 2016 to January 31, 2017at a rental subsidy for 1 year in the amount to $648.00 per month for a total amount of SEVEN THOUSAND SEVEN HUNDRED SEVENTY-SIX DOLLARS ($7,776.00) for tenant #CHC028.

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

Date of introduction: February 9, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST:

LUIS PASTORIZA
Municipal Clerk

CITY OF CAMDEN

CERTIFICATION AS TO THE AVAILABILITY OF FUNDS

I CERTIFY, AS TREASURER FOR THE CITY OF CAMDEN, THAT WITH RESPECT TO THE AWARD OF A CONTRACT OR EXPENDITURE OF FUNDS TO:

GREEN GARDEN APARTMENTs, LLC.

THAT FUNDS ARE AVAILABLE AS OF THE DATE OF THIS RESOLUTION/CERTIFICATION, FROM ONE OF THE FOLLOWING:

- TEMPORARY BUDGET APPROPRIATION:
  AMOUNT:
- ADOPTED BUDGET APPROPRIATION:
  AMOUNT:
- APPROPRIATION RESERVE:
  AMOUNT:
- DEDICATED BY RIDER:
  AMOUNT:
- **RESERVE FOR STATE AND FEDERAL GRANT: G-HP-015-023**
  AMOUNT: $7,776.00
- CAPITAL ORDINANCE:
  AMOUNT:
- TRUST ACCOUNT:
  AMOUNT:

DETERMINATION OF VALUE CERTIFICATION

I CERTIFY, AS TREASURER FOR THE CITY OF CAMDEN, THE ANTICIPATED VALUE OF THE CONTRACT, OVER THE FULL LIFE, WILL BE:

- **$7,776.00**

Description of the Goods or Services to be procured:

Amending Lease Agreement between the City of Camden and Green Garden Apartments, LLC. To continue rental subsidy for 12 months from February 01, 2016 to January 31, 2017 under the City's Section 8 Program (tenant #CHC028).

DOREEN P. CHANG
TREASURER

DATE: December 28, 2015

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: Next Scheduled Meeting

TO: Robert Corrales, Business Administration

DATE: December 11, 2015

FROM: Stanley Witkowski, Housing Coordinator

Department Making Request: **Planning & Development**

TITLE OF RESOLUTION/ORDINANCE: RESOLUTION AMENDING THE TERMS OF AN AGREEMENT BETWEEN THE CITY OF CAMDEN AND GREEN GARDEN APARTMENTS, LLC.

BRIEF DESCRIPTION: This amendment is necessary to continue the rental subsidy @ $648.00 for 12 months and extend the terms of the subject agreement from February 1, 2016 to January 31, 2017 for Section 8 tenant #CHC028.

APPROPRIATION ACCOUNT(S): (*If applicable*) G-HP-015-023

AMOUNT: *(If applicable)* $7,776.00

	Date	Signature
Approved by Relevant Director:	12/18/15	
Approved by Grants Management:		**(If applicable)**
Approved by Finance Director: ☐ CAF –Certifications of Availability of Funds	12/19/15	
Approved by Purchasing Agent:	12/23/15	
Approved by Business Administrator:	1/4/16	
Received by City Attorney:		

	(Name) Please Print	***(Extension #)***
Prepared By:	Stanley Witkowski	#7283
Contact Person:	Stanley Witkowski	#7283

Please note that the Contact Person is the point person for providing pertinent information regarding request.

If request is a walk-on, the Contact Person will be responsible for picking up the Council request(s) from the City Attorney's Office to make necessary copies for Council Meeting.

******Please attach all supporting documents******

3528

CAMDEN CITY
520 MARKET STREET
P O BOX 95120
CAMDEN, NJ 08101-5120
TEL (856)757-7000

REQUISITION
NO. 16-01289

SHIP TO	CAMDEN DIVISION OF HSNG SVCS ROOM 218-A, CITY HALL CAMDEN, NJ 08101 ATTN: STANLEY WITKOWSKI
VENDOR	VENDOR #: GRE49 GREEN GARDEN APARTMENT, LLC P O BOX 1533 JACKSON, NJ 08527

ORDER DATE: 12/11/15
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	PROVIDE RENTAL SUBSIDY FOR A 1 YEAR PERIOD @ $648.00 PER MONTH FOR SECTION 8 TENANT #CHC028. TERM OF CONTRACT: 2/1/16 - 1/31/17 AMOUNT NOT TO EXCEED: $7,776.00 NOTE: THIS REQUISITION IS NECESSARY TO CONTINUE THE AGREEMENT BETWEEN THE CITY OF CAMDEN & GREEN GARDEN APARTMENTS, LLC.	G-HP- -015-023	7,776.0000	7,776.00
			TOTAL	7,776.00

RECEIVED
DEC 28 2015
CITY OF CAMDEN
PURCHASING BUREAU

RECEIVED
DEC 21 2015
CITY OF CAMDEN
BUREAU OF GRANTS MANAGEMENT

12/24/15

12/21/15

Approved:

12/15/15
Department Head Date

I hearby certify that the work or supplies specified are necessary for the proper transaction of the business of this bureau or office.

12-11-15
Receiver of Goods Date

THIS COPY OF THE REQUISITION TO BE FORWARDED TO THE PURCHASING BUREAU

Department of Finance – Bureau of Grants Management

Check List

Agency Greer Garden Apts Date: 12/16/15

N/A Insure that there is no debt owed to the City such as taxes, liens, fines or any other outstanding obligation to the City.

N/A Insure that applicable permits are obtained.

N/A Proper source documentation. cancelled checks, paid bills, payrolls, time and attendance records, contract and subgrant award documents.

Requisition Stage ____

N/A Current registration with the NJ Department of Labor as a certified public works contractor.

N/A Fully authorized written agreement. (Professional, General and Construction Services)

N/A Provided Certificate of Occupancy (Construction Services)

N/A Provided Certificate of Approval (Demolition)

Departmental Authorization: _____

Grants Management Use Only

By initialing/signing this document you are certifying that you have reviewed this check list and all applicable federal, state and local regulations governing the grant agreement and are authorizing this encumbrance or payment.

Approved: _____

Disapproved: _____

*disapproved – missing documentation identified above

CITY OF CAMDEN
DEPARTMENT OF PLANNING & DEVELOPMENT
Division of Housing Services
Room 218-A, City Hall, 2nd Floor – P.O. Box 95120-5120
Camden, New Jersey 08101-5120

Tel: (856) 757-7344
Fax: (856) 757-7389

Dr. Edward C. Williams, PP, AICP
Director

Dana L. Redd
Mayor

Stanley Witkowski
Housing Coordinator

MEMORANDUM

TO: ROBERT CORRALES, BUSINESS ADMINISTRATOR

FROM: STANLEY WITKOWSKI, HOUSING COORDINATOR

RE: PURCHASE REQUISITION – **16-01289**

DATE: December 11, 2015

With reference to the attached Purchase Requisition please find the following information to justify the request:

- What is it for? Why needed now?
  The attached Requisition is intended to encumber $7,776.00 in HOPWA funds for rental assistance for Section 8 tenant CHC028.

- Is there an existing contract or purchase order that obligates the City of Camden to make the expenditure? Please specify contract/purchase order.
  Yes

- If there is no contract or purchase order, is there a critical need? Please explain:

- Are the funds already encumbered?
  Yes - G-HP-015-023

- Is the funding source a grant fund? Is this an allowable expenditure? Are there sufficient grant funds available for the expenditure? The approval from Grants Management must be attached.
  Yes – see endorsement of OGM on Purchase Requisition.

Thank you.

Range of Accounts: G-HP- -015-023 to G-HP- -015-023 Include Cap Accounts: Yes As Of: 12/11/15
Current Period: 12/01/15 to 12/11/15 Skip Zero Activity: Yes

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
G-HP- -015-023	2015-2016 CAMDEN MSA HOUSING VOUCHER PRO						
		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
Control Total		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
Department Total		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
CAFR Total		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
Fund Budgeted		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Fund Total		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
Final Budgeted		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Final Total		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		

R-17

MAR:es
02-09-16

RESOLUTION AMENDING AGREEMENT BETWEEN THE CITY OF CAMDEN AND ROBIN HILL APARTMENTS #GAD057

WHEREAS, the City of Camden has a rent subsidy Section 8 Program; and

WHEREAS, the City has entered into an agreement with Robin Hill Apartments (landlord) in connection with the Section 8 Program; and

WHEREAS, it is now necessary to amend this agreement with Robin Hill Apartments to extend the term of the agreement from March 1, 2016 to February 28, 2017 at a decrease of rental subsidy for 1 year in the amount to $843.00 per month for a total amount of TEN THOUSAND ONE HUNDRED SIXTEEN DOLLARS ($10,116.00) for tenant #GAD057; and

WHEREAS, pursuant to the directive of the Division of Local Government Services, a certification has been attached hereto which certifies that the funds for this expenditure are available and appropriated under the state and federal grant budget of the City of Camden under line item "G-HP-013-026 & G-HP-015-023" and said certification has been signed by the Chief Financial Officer and approved as to form by the City Attorney; now, therefore

BE IT RESOLVED, the City of Camden is hereby authorized to amend the agreement with Robin Hill Apartments to extend the term of the agreement from from March 1, 2016 to February 28, 2017 at a decrease of rental subsidy for 1 year in the amount to $843.00 per month for a total amount of TEN THOUSAND ONE HUNDRED SIXTEEN DOLLARS ($10,116.00) for tenant #GAD057.

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

Date of introduction: February 9, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST:

LUIS PASTORIZA
Municipal Clerk

CITY OF CAMDEN

CERTIFICATION AS TO THE AVAILABILITY OF FUNDS

I CERTIFY, AS TREASURER FOR THE CITY OF CAMDEN, THAT WITH RESPECT TO THE AWARD OF A CONTRACT OR EXPENDITURE OF FUNDS TO:

ROBIN HILL APARTMENTS

THAT FUNDS ARE AVAILABLE AS OF THE DATE OF THIS RESOLUTION/CERTIFICATION, FROM ONE OF THE FOLLOWING:

- TEMPORARY BUDGET APPROPRIATION:
  AMOUNT:
- ADOPTED BUDGET APPROPRIATION:
  AMOUNT:
- APPROPRIATION RESERVE:
  AMOUNT:
- DEDICATED BY RIDER:
  AMOUNT:
- **RESERVE FOR STATE AND FEDERAL GRANT: G-HP-013-026 (2,529.00)**
  G-HP-015-023 (7,587.00)
  AMOUNT: $10,116.00
- CAPITAL ORDINANCE:
  AMOUNT:
- TRUST ACCOUNT:
  AMOUNT:

DETERMINATION OF VALUE CERTIFICATION

I CERTIFY, AS TREASURER FOR THE CITY OF CAMDEN, THE ANTICIPATED VALUE OF THE CONTRACT, OVER THE FULL LIFE, WILL BE:

- **$10,116.00**

Description of the Goods or Services to be procured:
Amending Lease Agreement between the City of Camden and Robin Hill Apartments, to continue rental subsidy for 12 months from March 01, 2016 to February 28, 2017 under the City's Section 8 Program (tenant #GAD057).

DOREEN P. CHANG
TREASURER

DATE: December 28, 2015

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: Next Scheduled Meeting

TO: Robert Corrales, Business Administration

DATE: December 11, 2015

FROM: Stanley Witkowski, Housing Coordinator

Department Making Request: **Planning & Development**

TITLE OF RESOLUTION/ORDINANCE: RESOLUTION AMENDING AGREEMENT BETWEEN THE CITY OF CAMDEN AND ROBIN HILL APARTMENTS. THIS RESOLUTION WILL DECREASE THE CONTRACT BY $5.00 PER MONTH AND EXTEND THE TERM OF SUBJECT AGREEMENT FOR 12 MONTHS.

BRIEF DESCRIPTION: This action is necessary to continue and decrease the rental subsidy from $848.00 to $843.00 and extend the terms of the agreement from March 1, 2016 to February 28, 2017 for Section 8 tenant #GAD057.

APPROPRIATION ACCOUNT(S): (*If applicable*) G-HP-O13-026
G-HP-015-023

AMOUNT: *(If applicable)* $10,116.00

	Date	Signature
Approved by Relevant Director:	12/14/15	
Approved by Grants Management:		**(If applicable)**
Approved by Finance Director: ☐ CAF –Certifications of Availability of Funds	12/29/15	
Approved by Purchasing Agent:	12/29/15	D. Boosley
Approved by Business Administrator:	1/4/16	
Received by City Attorney:		

(Name) Please Print ***(Extension #)***

Prepared By: Stanley Witkowski #7283

Please note that the Contact Person is the point person for providing pertinent information regarding request.

If request is a walk-on, the Contact Person will be responsible for picking up the Council request(s) from the City Attorney's Office to make necessary copies for Council Meeting.

******Please attach all supporting documents******

Contact Person: Stanley Witkowski #7283

Please note that the Contact Person is the point person for providing pertinent information regarding request.

If request is a walk-on, the Contact Person will be responsible for picking up the Council request(s) from the City Attorney's Office to make necessary copies for Council Meeting.

******Please attach all supporting documents******

CAMDEN CITY
520 MARKET STREET
P O BOX 95120
CAMDEN, NJ 08101-5120
TEL (856)757-7000

3367/3528

REQUISITION
NO. 16-01284

SHIP TO
CAMDEN DIVISION OF HSNG SVCS
ROOM 218-A, CITY HALL
CAMDEN, NJ 08101
ATTN: STANLEY WITKOWSKI

ORDER DATE: 12/11/15
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:

VENDOR
VENDOR #: ROB60
ROBIN HILL APARTMENTS
331 PRESTON AVE, APT 2011
VOORHEES, NJ 08043

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	PROVIDE RENTAL SUBSIDY FOR A 1 YEAR PERIOD @ $843.00 PER MONTH FOR SECTION 8 TENANT #GAD057. HMIS #114421548 TERM OF CONTRACT: 3/1/16 - 2/28/17 AMOUNT NOT TO EXCEED: $10,116.00 NOTE: THIS REQUISITION IS NECESSARY TO DECREASE & CONTINUE THE AGREEMENT BETWEEN THE CITY OF CAMDEN & ROBIN HILL APARTMENTS.	G-HP- -013-026	2,529.0000	2,529.00
1.00		G-HP- -015-023	7,587.0000	7,587.00
			TOTAL	10,116.00

RECEIVED
DEC 28 2015
CITY OF CAMDEN
PURCHASING BUREAU

RECEIVED
DEC 2 0 2015
CITY OF CAMDEN
BUREAU OF GRANTS MANAGEMENT

12/24/15

12/24/15

Approved:

I hearby certify that the work or supplies specified are necessary for the proper transaction of the business of this bureau or office.

Department Head 12/24 Date

Receiver of Goods 12-7-15 Date

THIS COPY OF THE REQUISITION TO BE FORWARDED TO THE PURCHASING BUREAU

Department of Finance – Bureau of Grants Management

Check List

Agency Robin Hill Apts Date: 12/16/15

N/A Insure that there is no debt owed to the City such as taxes, liens, fines or any other outstanding obligation to the City.

N/A Insure that applicable permits are obtained.

N/A Proper source documentation. cancelled checks, paid bills, payrolls, time and attendance records, contract and subgrant award documents.

Requisition Stage ____

N/A Current registration with the NJ Department of Labor as a certified public works contractor.

N/A Fully authorized written agreement. (Professional, General and Construction Services)

N/A Provided Certificate of Occupancy (Construction Services)

N/A Provided Certificate of Approval (Demolition)

Departmental Authorization: _____

Grants Management Use Only

By initialing/signing this document you are certifying that you have reviewed this check list and all applicable federal, state and local regulations governing the grant agreement and are authorizing this encumbrance or payment.

Approved: _____

Disapproved: _____

*disapproved – missing documentation identified above

CITY OF CAMDEN
DEPARTMENT OF PLANNING & DEVELOPMENT
Division of Housing Services
Room 218-A, City Hall, 2nd Floor – P.O. Box 95120-5120
Camden, New Jersey 08101-5120

Tel: (856) 757-7344

Fax: (856) 757-7389

Dr. Edward C. Williams, PP, AICP
Director

Dana L. Redd
Mayor

Stanley Witkowski
Housing Coordinator

MEMORANDUM

TO: ROBERT CORRALES, BUSINESS ADMINISTRATOR

FROM: STANLEY WITKOWSKI, HOUSING COORDINATOR

RE: PURCHASE REQUISITION – **16-01284**

DATE: December 11, 2015

With reference to the attached Purchase Requisition please find the following information to justify the request:

- What is it for? Why needed now?
  The attached Requisition is intended to encumber $10,116.00 in HOPWA funds for rental assistance for Section 8 tenant GAD057.

- Is there an existing contract or purchase order that obligates the City of Camden to make the expenditure? Please specify contract/purchase order.
  Yes

- If there is no contract or purchase order, is there a critical need? Please explain:

- Are the funds already encumbered?
  Yes - G-HP-O13-026 & G-HP-015-023

- Is the funding source a grant fund? Is this an allowable expenditure? Are there sufficient grant funds available for the expenditure? The approval from Grants Management must be attached.
  Yes – see endorsement of OGM on Purchase Requisition.

Thank you.

Range of Accounts: G-HP- -013-026 to G-HP- -013-026
Current Period: 12/01/15 to 12/11/15

Include Cap Accounts: Yes
Skip Zero Activity: Yes

As Of: 12/11/15

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
G-HP- -013-026	2013-2014 CAMDEN MSA HOUSING VOUCHER PRO						
		610,036.20	0.00	0.00	610,036.20	10,398.35	98
		483,687.20	115,950.65	0.00	0.00	126,349.00	
		0.00		0.00	599,637.85		
Control Total		610,036.20	0.00	0.00	610,036.20	10,398.35	98
		483,687.20	115,950.65	0.00	0.00	126,349.00	
		0.00		0.00	599,637.85		
Department Total		610,036.20	0.00	0.00	610,036.20	10,398.35	98
		483,687.20	115,950.65	0.00	0.00	126,349.00	
		0.00		0.00	599,637.85		
CAFR Total		610,036.20	0.00	0.00	610,036.20	10,398.35	98
		483,687.20	115,950.65	0.00	0.00	126,349.00	
		0.00		0.00	599,637.85		
Fund Budgeted		610,036.20	0.00	0.00	610,036.20	10,398.35	98
		483,687.20	115,950.65	0.00	0.00	126,349.00	
		0.00		0.00	599,637.85		
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Fund Total		610,036.20	0.00	0.00	610,036.20	10,398.35	98
		483,687.20	115,950.65	0.00	0.00	126,349.00	
		0.00		0.00	599,637.85		
Final Budgeted		610,036.20	0.00	0.00	610,036.20	10,398.35	98
		483,687.20	115,950.65	0.00	0.00	126,349.00	
		0.00		0.00	599,637.85		
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Final Total		610,036.20	0.00	0.00	610,036.20	10,398.35	98
		483,687.20	115,950.65	0.00	0.00	126,349.00	
		0.00		0.00	599,637.85		

Range of Accounts: G-HP- -015-023 to G-HP- -015-023
Current Period: 12/01/15 to 12/11/15

Include Cap Accounts: Yes
Skip Zero Activity: Yes

As Of: 12/11/15

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
G-HP- -015-023	2015-2016 CAMDEN MSA HOUSING VOUCHER PRO						
		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
Control Total		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
Department Total		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
CAFR Total		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
Fund Budgeted		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Fund Total		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
Final Budgeted		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Final Total		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		

R-18

MAR:es
02-09-16

RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF CAMDEN AND 115 PARTNERS, LLC, #CHC039

WHEREAS, the City of Camden has a rent subsidy Section 8 Program; and

WHEREAS, the City has entered into an agreement with 115 Partners, LLC (#CHC039) (landlord) in connection with the Section 8 Program; and

WHEREAS, the term of this agreement with 115 Partners, LLC is from December 1, 2015 to November 30, 2016 in rental subsidy for 1 year in the amount to $750.00 per month for a total amount of NINE THOUSAND DOLLARS ($9,000.00) for tenant #CHC039; and

WHEREAS, the term of this agreement will also include a security deposit in the amount of ONE THOUSAND ONE HUNDRED TWENTY-FIVE DOLLARS ($1,125.00).

WHEREAS, pursuant to the directive of the Division of Local Government Services, a certification has been attached hereto which certifies that the funds for this expenditure are available and appropriated under the state and federal grant budget of the City of Camden under line item "G-HP-013-026 and G-HP-015-023" and said certification has been signed by the Chief Financial Officer and approved as to form by the City Attorney; now, therefore

BE IT RESOLVED, the City of Camden is hereby authorizes this agreement with 115 Partners, LLC to the term from December 1, 2015 to November 30, 2016 at a rental subsidy for 1 year in the amount to $750.00 per month, including the $1,125.00 security deposit for a total amount of TEN THOUSAND ONE HUNDRED TWENTY-FIVE DOLLARS ($10,125.00) for tenant #CHC039.

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

Date of introduction: February 9, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST:

LUIS PASTORIZA
Municipal Clerk

CITY OF CAMDEN

CERTIFICATION AS TO THE AVAILABILITY OF FUNDS

I CERTIFY, AS TREASURER FOR THE CITY OF CAMDEN, THAT WITH RESPECT TO THE AWARD OF A CONTRACT OR EXPENDITURE OF FUNDS TO:

115 PARTNERS, LLC.

THAT FUNDS ARE AVAILABLE AS OF THE DATE OF THIS RESOLUTION/CERTIFICATION, FROM ONE OF THE FOLLOWING:

- TEMPORARY BUDGET APPROPRIATION:
  AMOUNT:
- ADOPTED BUDGET APPROPRIATION:
  AMOUNT:
- APPROPRIATION RESERVE:
  AMOUNT:
- DEDICATED BY RIDER:
  AMOUNT:
- **RESERVE FOR STATE AND FEDERAL GRANT: G-HP-013-026 (3,375.00)**
  G-HP-015-023 (6,750.00)
  AMOUNT: $10,125.00
- CAPITAL ORDINANCE:
  AMOUNT:
- TRUST ACCOUNT:
  AMOUNT:

DETERMINATION OF VALUE CERTIFICATION

I CERTIFY, AS TREASURER FOR THE CITY OF CAMDEN, THE ANTICIPATED VALUE OF THE CONTRACT, OVER THE FULL LIFE, WILL BE:

- **$10,125.00**

Description of the Goods or Services to be procured:
Lease Agreement between the City of Camden and 115 Partners, LLC. Including rental subsidy for 12 months from December 01, 2015 to November 30, 2016 under the City's Section 8 Program (tenant #CHC039).

Doreen Chang

DOREEN P. CHANG
TREASURER

DATE: December 28, 2015

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: Next Scheduled Meeting

TO: Robert Corrales, Business Administration

DATE: December 11, 2015

FROM: Stanley Witkowski, Housing Coordinator

Department Making Request: **Planning & Development**

TITLE OF RESOLUTION/ORDINANCE: RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF CAMDEN AND 115 PARTNERS, LLC. THIS AGREEMENT WILL INCLUDE RENTAL SUBSIDY FOR ONE YEAR @ $750.00 PER MONTH FROM DECEMBER 1, 2015 TO NOVEMBER 30, 2016. THIS AGREEMENT WILL ALSO INCLUDE SECURITY DEPOSIT IN THE AMOUNT OF $1,125.00.

BRIEF DESCRIPTION: This Resolution will define the terms and conditions for tenant #CHC039 under the City's Section 8 Program.

APPROPRIATION ACCOUNT(S): (*If applicable*) G-HP-O13-026
G-HP-015-023

AMOUNT: *(If applicable)* $10,125.00

	Date	Signature
Approved by Relevant Director:	12/29/15	
Approved by Grants Management:		**(If applicable)**
Approved by Finance Director: ☐ CAF –Certifications of Availability of Funds	12/29/15	
Approved by Purchasing Agent:	12/29/15	
Approved by Business Administrator:	1/4/16	
Received by City Attorney:		

	(Name) Please Print	***(Extension #)***
Prepared By:	Stanley Witkowski	#7283

Please note that the Contact Person is the point person for providing pertinent information regarding request.

If request is a walk-on, the Contact Person will be responsible for picking up the Council request(s) from the City Attorney's Office to make necessary copies for Council Meeting.

******Please attach all supporting documents******

Contact Person: Stanley Witkowski #7283

Please note that the Contact Person is the point person for providing pertinent information regarding request.

If request is a walk-on, the Contact Person will be responsible for picking up the Council request(s) from the City Attorney's Office to make necessary copies for Council Meeting.

******Please attach all supporting documents******

3367 / 3528

CAMDEN CITY

520 MARKET STREET
P O BOX 95120
CAMDEN, NJ 08101-5120
TEL (856)757-7000

REQUISITION
NO. 16-01285

SHIP TO
CAMDEN DIVISION OF HSNG SVCS
ROOM 218-A, CITY HALL
CAMDEN, NJ 08101
ATTN: STANLEY WITKOWSKI

ORDER DATE: 12/11/15
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:

VENDOR VENDOR #: UNK01
UNKNOWN VENDOR
, NJ

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	PROVIDE RENTAL SUBSIDY FOR A 1 YEAR PERIOD @ $750.00 PER MONTH FOR SECTION 8 TENANT #CHC039. THIS REQUISITION WILL ALSO INCLUDE SECURITY DEPOSIT IN THE AMOUNT OF $1,125.00. TERM OF CONTRACT: 12/1/15 - 11/30/16 AMOUNT NOT TO EXCEED: $10,125.00 UNKNOWN VENDOR 115 PARTNERS, LLC 525 MARKET STREET CAMDEN, NJ 08102 TAX ID #47-3380416	G-HP- -013-026	3,375.0000	3,375.00
1.00		G-HP- -015-023	6,750.0000	6,750.00
			TOTAL	10,125.00

RECEIVED
DEC 28 2015
CAMDEN
PURCHASING BUREAU

12/24/15 12/24/15

Approved:

I hearby certify that the work or supplies specified are necessary for the proper transaction of the business of this bureau or office.

Department Head 12/11/15 Date

Receiver of Goods 12-11-15 Date

THIS COPY OF THE REQUISITION TO BE FORWARDED TO THE PURCHASING BUREAU

Department of Finance – Bureau of Grants Management

Check List

Agency 115 Partners, LLC Date: 12/16/15

- [✓] Insure that there is no debt owed to the City such as taxes, liens, fines or any other outstanding obligation to the City.
- [N/A] Insure that applicable permits are obtained.
- [N/A] Proper source documentation. cancelled checks, paid bills, payrolls, time and attendance records, contract and subgrant award documents.
  Requisition Stage ____
- [N/A] Current registration with the NJ Department of Labor as a certified public works contractor.
- [N/A] Fully authorized written agreement. (Professional, General and Construction Services)
- [N/A] Provided Certificate of Occupancy (Construction Services)
- [N/A] Provided Certificate of Approval (Demolition)

Departmental Authorization: _____

Grants Management Use Only

By initialing/signing this document you are certifying that you have reviewed this check list and all applicable federal, state and local regulations governing the grant agreement and are authorizing this encumbrance or payment.

Approved: _____

Disapproved: _____

*disapproved – missing documentation identified above

CITY OF CAMDEN
DEPARTMENT OF PLANNING & DEVELOPMENT
Division of Housing Services
Tel: (856) 757-7344
Room 218-A, City Hall, 2nd Floor – P.O. Box 95120-5120
Camden, New Jersey 08101-5120
Fax: (856) 757-7389

Dr. Edward C. Williams, PP, AICP
Director

Dana L. Redd
Mayor

Stanley Witkowski
Housing Coordinator

MEMORANDUM

TO: ROBERT CORRALES, BUSINESS ADMINISTRATOR

FROM: STANLEY WITKOWSKI, HOUSING COORDINATOR

RE: PURCHASE REQUISITION – **16-01285**

DATE: December 11, 2015

With reference to the attached Purchase Requisition please find the following information to justify the request:

- What is it for? Why needed now?
  The attached Requisition is intended to encumber $10,125.00 in HOPWA funds for rental assistance for Section 8 tenant CHC039.

- Is there an existing contract or purchase order that obligates the City of Camden to make the expenditure? Please specify contract/purchase order.
  Yes

- If there is no contract or purchase order, is there a critical need? Please explain:

- Are the funds already encumbered?
  Yes - G-HP-O13-026 & G-HP-015-023

- Is the funding source a grant fund? Is this an allowable expenditure? Are there sufficient grant funds available for the expenditure? The approval from Grants Management must be attached.
  Yes – see endorsement of OGM on Purchase Requisition.

Thank you.

Range of Accounts: G-HP- -013-026 to G-HP- -013-026
Current Period: 12/01/15 to 12/11/15

Include Cap Accounts: Yes
Skip Zero Activity: Yes

As Of: 12/11/15

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
G-HP- -013-026	2013-2014 CAMDEN MSA HOUSING VOUCHER PRO						
		610,036.20	0.00	0.00	610,036.20	10,398.35	98
		483,687.20	115,950.65	0.00	0.00	126,349.00	
		0.00		0.00	599,637.85		
Control Total		610,036.20	0.00	0.00	610,036.20	10,398.35	98
		483,687.20	115,950.65	0.00	0.00	126,349.00	
		0.00		0.00	599,637.85		
Department Total		610,036.20	0.00	0.00	610,036.20	10,398.35	98
		483,687.20	115,950.65	0.00	0.00	126,349.00	
		0.00		0.00	599,637.85		
CAFR Total		610,036.20	0.00	0.00	610,036.20	10,398.35	98
		483,687.20	115,950.65	0.00	0.00	126,349.00	
		0.00		0.00	599,637.85		
Fund Budgeted		610,036.20	0.00	0.00	610,036.20	10,398.35	98
		483,687.20	115,950.65	0.00	0.00	126,349.00	
		0.00		0.00	599,637.85		
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Fund Total		610,036.20	0.00	0.00	610,036.20	10,398.35	98
		483,687.20	115,950.65	0.00	0.00	126,349.00	
		0.00		0.00	599,637.85		
Final Budgeted		610,036.20	0.00	0.00	610,036.20	10,398.35	98
		483,687.20	115,950.65	0.00	0.00	126,349.00	
		0.00		0.00	599,637.85		
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Final Total		610,036.20	0.00	0.00	610,036.20	10,398.35	98
		483,687.20	115,950.65	0.00	0.00	126,349.00	
		0.00		0.00	599,637.85		

Range of Accounts: G-HP- -015-023 to G-HP- -015-023
Current Period: 12/01/15 to 12/11/15

Include Cap Accounts: Yes
Skip Zero Activity: Yes

As Of: 12/11/15

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
G-HP- -015-023	2015-2016 CAMDEN MSA HOUSING VOUCHER PRO						
		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
Control Total		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
Department Total		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
CAFR Total		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
Fund Budgeted		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Fund Total		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
Final Budgeted		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Final Total		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		

R-19

MAR:es
02-09-16

RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF CAMDEN AND 4601 HIGH STREET PARTNERS, LLC, #CHC038

WHEREAS, the City of Camden has a rent subsidy Section 8 Program; and

WHEREAS, the City has entered into an agreement with 4601 High Street Partners, LLC (#CHC038) (landlord) in connection with the Section 8 Program; and

WHEREAS, the term of this agreement with 4601 High Street Partners, LLC is from December 1, 2015 to November 30, 2016 in rental subsidy for 1 year in the amount to $775.00 per month for a total amount of NINE THOUSAND THREE HUNDRED DOLLARS ($9,300.00) for tenant #CHC038; and

WHEREAS, the term of this agreement will also include a security deposit in the amount of ONE THOUSAND ONE HUNDRED SIXTY-TWO DOLLARS AND FIFTY CENTS ($1,162.50).

WHEREAS, pursuant to the directive of the Division of Local Government Services, a certification has been attached hereto which certifies that the funds for this expenditure are available and appropriated under the state and federal grant budget of the City of Camden under line item "G-HP-015-023" and said certification has been signed by the Chief Financial Officer and approved as to form by the City Attorney; now, therefore

BE IT RESOLVED, the City of Camden is hereby authorizes this agreement with 4601 High Street Partners, LLC to the term from December 1, 2015 to November 30, 2016 at a rental subsidy for 1 year in the amount to $775.00 per month, including the $1,162.50 security deposit for a total amount of TEN THOUSAND FOUR HUNDRED SIXTY-TWO DOLLARS AND FIFTY CENTS ($10,462.50) for tenant #CHC038.

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

Date of introduction: February 9, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST:

LUIS PASTORIZA
Municipal Clerk

CITY OF CAMDEN

CERTIFICATION AS TO THE AVAILABILITY OF FUNDS

I CERTIFY, AS TREASURER FOR THE CITY OF CAMDEN, THAT WITH RESPECT TO THE AWARD OF A CONTRACT OR EXPENDITURE OF FUNDS TO:

4601 HIGH STREET PARTNERS, LLC

THAT FUNDS ARE AVAILABLE AS OF THE DATE OF THIS RESOLUTION/CERTIFICATION, FROM ONE OF THE FOLLOWING:

- TEMPORARY BUDGET APPROPRIATION:
  AMOUNT:
- ADOPTED BUDGET APPROPRIATION:
  AMOUNT:
- APPROPRIATION RESERVE:
  AMOUNT:
- DEDICATED BY RIDER:
  AMOUNT:
- **RESERVE FOR STATE AND FEDERAL GRANT: G-HP-015-023**
  AMOUNT: $10,462.50
- CAPITAL ORDINANCE:
  AMOUNT:
- TRUST ACCOUNT:
  AMOUNT:

DETERMINATION OF VALUE CERTIFICATION

I CERTIFY, AS TREASURER FOR THE CITY OF CAMDEN, THE ANTICIPATED VALUE OF THE CONTRACT, OVER THE FULL LIFE, WILL BE:

- **$10,462.50**
- Description of the Goods or Services to be procured:

Amending Lease Agreement between the City of Camden and 4601 High Street Partners, LLC. To continue rental subsidy for 12 months from December 01, 2015 to November 30, 2016 under the City's Section 8 Program (tenant #CHC038).

DATE: December 28, 2015

DOREEN P. CHANG
TREASURER

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: Next Scheduled Meeting

TO: Robert Corrales, Business Administration

DATE: December 11, 2015

FROM: Stanley Witkowski, Housing Coordinator

Department Making Request: **Planning & Development**

TITLE OF RESOLUTION/ORDINANCE: RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF CAMDEN AND 4601 HIGH STREET PARTNERS, LLC. THIS AGREEMENT WILL INCLUDE RENTAL SUBSIDY FOR ONE YEAR @ $775.00 PER MONTH FROM DECEMBER 1, 2015 TO NOVEMBER 30, 2016. THIS AGREEMENT WILL ALSO INCLUDE A SECURITY DEPOSIT IN THE AMOUNT OF $1,162.50.

BRIEF DESCRIPTION: This Resolution will define the terms and conditions for tenant #CHC038 under the City's Section 8 Program.

APPROPRIATION ACCOUNT(S): (*If applicable*) G-HP-015-023

AMOUNT: *(If applicable)* $10,462.50

	Date	Signature
Approved by Relevant Director:	12/14/15	
Approved by Grants Management:		**(If applicable)**
Approved by Finance Director: ☐ CAF –Certifications of Availability of Funds	12/29/15	
Approved by Purchasing Agent:	12/29/15	D. Barclay
Approved by Business Administrator:	1/4/16	
Received by City Attorney:		

	(Name) Please Print	***(Extension #)***
Prepared By:	Stanley Witkowski	#7283

Please note that the Contact Person is the point person for providing pertinent information regarding request.

If request is a walk-on, the Contact Person will be responsible for picking up the Council request(s) from the City Attorney's Office to make necessary copies for Council Meeting.

******Please attach all supporting documents******

Contact Person: Stanley Witkowski #7283

Please note that the Contact Person is the point person for providing pertinent information regarding request.

If request is a walk-on, the Contact Person will be responsible for picking up the Council request(s) from the City Attorney's Office to make necessary copies for Council Meeting.

******Please attach all supporting documents******

3528

CAMDEN CITY
520 MARKET STREET
P O BOX 95120
CAMDEN, NJ 08101-5120
TEL (856)757-7000

REQUISITION
NO. 16-01288

SHIP TO	CAMDEN DIVISION OF HSNG SVCS ROOM 218-A, CITY HALL CAMDEN, NJ 08101 ATTN: STANLEY WITKOWSKI
VENDOR	VENDOR #: 46001 4601 HIGH STREET PARTNERS LLC 76 SOUTH ORANGE AVENUE SUITE 101 SOUTH ORANGE, NJ 07079

ORDER DATE: 12/11/15
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	PROVIDE RENTAL SUBSIDY FOR A 1 YEAR PERIOD @ $775.00 PER MONTH FOR SECTION 8 TENANT #CHC038. THIS REQUISITION WILL ALSO INCLUDE A SECURITY DEPOSIT IN THE AMOUNT OF $1,162.50. TERM OF CONTRACT: 12/1/15 - 11/30/16 AMOUNT NOT TO EXCEED: 10,462.50	G-HP- -015-023	10,462.5000	10,462.50
			TOTAL	10,462.50

RECEIVED
DEC 28 2015
CITY OF CAMDEN
PURCHASING BUREAU

RECEIVED
DEC 30 2015
CITY OF CAMDEN
BUREAU OF GRANTS MANAGEMENT

12/24/15

12/24/15

Approved:

Department Head 12/24/15 Date

I hearby certify that the work or supplies specified are necessary for the proper transaction of the business of this bureau or office.

Receiver of Goods 12/11/15 Date

THIS COPY OF THE REQUISITION TO BE FORWARDED TO THE PURCHASING BUREAU

Department of Finance – Bureau of Grants Management

Check List

Agency 4601 High Street Date: 12/16/15

N/A Insure that there is no debt owed to the City such as taxes, liens, fines or any other outstanding obligation to the City.

N/A Insure that applicable permits are obtained.

N/A Proper source documentation. cancelled checks, paid bills, payrolls, time and attendance records, contract and subgrant award documents.

Requisition Stage ____

N/A Current registration with the NJ Department of Labor as a certified public works contractor.

N/A Fully authorized written agreement. (Professional, General and Construction Services)

N/A Provided Certificate of Occupancy (Construction Services)

N/A Provided Certificate of Approval (Demolition)

Departmental Authorization: _____

Grants Management Use Only

By initialing/signing this document you are certifying that you have reviewed this check list and all applicable federal, state and local regulations governing the grant agreement and are authorizing this encumbrance or payment.

Approved: _____

Disapproved: _____

*disapproved – missing documentation identified above

CITY OF CAMDEN
DEPARTMENT OF PLANNING & DEVELOPMENT
Division of Housing Services
Room 218-A, City Hall, 2nd Floor – P.O. Box 95120-5120
Camden, New Jersey 08101-5120

Tel: (856) 757-7344
Fax: (856) 757-7389

Dr. Edward C. Williams, PP, AICP
Director

Dana L. Redd
Mayor

Stanley Witkowski
Housing Coordinator

MEMORANDUM

TO: ROBERT CORRALES, BUSINESS ADMINISTRATOR

FROM: STANLEY WITKOWSKI, HOUSING COORDINATOR

RE: PURCHASE REQUISITION – **16-01288**

DATE: December 11, 2015

With reference to the attached Purchase Requisition please find the following information to justify the request:

- What is it for? Why needed now?
  The attached Requisition is intended to encumber $10,462.50 in HOPWA funds for rental assistance for Section 8 tenant CHC038.

- Is there an existing contract or purchase order that obligates the City of Camden to make the expenditure? Please specify contract/purchase order.
  Yes

- If there is no contract or purchase order, is there a critical need? Please explain:

- Are the funds already encumbered?
  Yes - G-HP-015-023

- Is the funding source a grant fund? Is this an allowable expenditure? Are there sufficient grant funds available for the expenditure? The approval from Grants Management must be attached.
  Yes – see endorsement of OGM on Purchase Requisition.

Thank you.

Range of Accounts: G-HP- -015-023 to G-HP- -015-023
Current Period: 12/01/15 to 12/11/15

Include Cap Accounts: Yes
Skip Zero Activity: Yes

As Of: 12/11/15

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
G-HP- -015-023	2015-2016 CAMDEN MSA HOUSING VOUCHER PRO						
		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
Control Total		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
Department Total		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
CAFR Total		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
Fund Budgeted		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Fund Total		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
Final Budgeted		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Final Total		635,874.30	0.00	0.00	635,874.30	515,752.83	19
		9,125.00	110,996.47	0.00	0.00	626,749.30	
		510.00		0.00	120,121.47		

R-20

MAR:es
02-09-16

RESOLUTION AUTHORIZING THE ACCEPTANCE AND INSERTION OF A NEW JERSEY DEPARTMENT OF TRANSPORTATION AWARD IN THE AMOUNT OF $39,679.00 FOR USE IN CONNECTION WITH THE RIVER ROAD (CR 543) IMPROVEMENTS, CRAMER HILL (ROW) FEDERAL PROJECT NO. HPP-4273 (107) ROW ACQUISITION

WHEREAS, the New Jersey Department of Transportation has issued the City of Camden an award for the River Road (CR 543) Improvements, Cramer Hill (ROW) in the amount of THIRTY-NINE THOUSAND SIX HUNDRED SEVENTY-NINE DOLLARS ($39,679.00); and

WHEREAS, it is in the best interest of the City of Camden to accept said award; now, therefore

BE IT RESOLVED, by the City Council of the City of Camden that the City is hereby authorized to accept and insert said grant in the amount of THIRTY-NINE THOUSAND SIX HUNDRED SEVENTY-NINE DOLLARS ($39,679.00) from the New Jersey Department of Transportation for the River Road (CR 543) Improvements, Cramer Hill (ROW); now, therefore

BE IT FURTHER RESOLVED, that the proper officers of the City of Camden are hereby authorized to execute the necessary documents in order to accept said award.

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

Date of Introduction: February 9, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST:

LUIS PASTORIZA
Municipal Clerk

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: Next Scheduled

TO: Robert Corrales, Business Administrator

DATE: **December 30, 2015**

FROM: Uzo Ahiarakwe

Department Making Request: PLANNING & DEVELOPMENT

and insertion

TITLE OF RESOLUTION/ORDINANCE: Resolution authorizing the acceptance of a NJDOT award (in the amount of $39,679.00), for use in connection with the River Road (CR 543) Improvements, Cramer Hill (ROW). Federal Project No. HPP-4273 (107) ROW Acquisition.

BRIEF DESCRIPTION: Council authorization to accept and insert River Road Improvements ROW funds are requested to appear on the Next Scheduled Council agenda. By correspondence dated 9/21/15, the NJDOT has awarded the City $39,679.00 for ROW Acquisition. Project to be known as "River Road (CR 543) Improvements, Cramer Hill (ROW)." This action will authorize formal acceptance of the funds.

insertion

APPROPRIATION ACCOUNT(S): N/A

AMOUNT: N/A

	Date	Signature
Approved by Relevant Director:	1-2-16	
Approved by Grants Management:		(If applicable)
Approved by Finance Director:		
☐ CAF –Certifications of Availability of Funds		
Approved by Purchasing Agent:	1-7-16	
Approved by Business Administrator:	1/8/16	
Received by City Attorney:		

	(Name) Please Print	*(Extension #)*
Prepared By:	Tytanya C. Ray	7628
Contact Person:	Uzo Ahiarakwe	7680

Please note that the Contact Person is the point person for providing pertinent information regarding request.

If request is a walk-on, the Contact Person will be responsible for picking up the Council request(s) from the City Attorney's Office to make necessary copies for Council Meeting.

******Please attach all supporting documents******

State of New Jersey

DEPARTMENT OF TRANSPORTATION
Region South Headquarters
One Executive Campus
Route 70
Cherry Hill, New Jersey 08002

RECEIVED
DEC 15
By

CHRIS CHRISTIE
Governor

KIM GUADAGNO
Lt. Governor

JAMIE FOX
Commissioner

September 21, 2015

Uzo Ahiarakwe, P.E.
City Engineer, Camden City
Department of Public Works, Division of Capital Improvements and Project Management
520 Market Street
Camden, NJ 08103

Re.: **LETTER OF AUTHORIZATION**
River Road Improvements, Cramer Hill (ROW)
Location: River Road (CR 543)- Cramer Hill Area, City of Camden, and Township of Pennsauken
City of Camden and Township of Pennsauken, Camden County
Federal Project No. HPP 4273(107)
NJDOT Job No. 5808384
FAP-2014-Camden City-02233

Dear Mr. Ahiarakwe:

This is to inform you that on 9/3/2015, Federal Highway Administration authorized funding up to an amount of $39,679.00, for the above captioned Federal Aid Highway Program project in the City of Camden and Township of Pennsauken, Camden County.

The following reflects a breakdown of authorized costs as submitted with the federal authorization request:

	Federally Participating	Federally Non-participating
ROW		
Costs ROW Aquisistion	$39,679.00	$0.00
Third Party Non-sharing Costs	$0.00	$0.00
Total Amount	$39,679.00	$0.00

Please submit the Resolution of award by Camden City for professional services contract for the ROW (Right of way) contract for the above mentioned project to JMT (Johnson, Mirmiran & Thompson, Inc.), in the amount of $39,678.45.

Then a notice of pre-design meeting must be sent to this office two (2) weeks prior to the date of the meeting so staff from this office can attend.

Initial Report _____ Revised Report __√_____ Closing Report _____

Bureau of Grants Management Grant Summary Form

Grant Status Code: __G

(green - g; yellow - y; red - r)

Department: Development & Planning - Capital Improvements

Grant Administrator: Tytanya Ray Grant Administrator #: 757-7204

Project Name:		River Road (CR 543) Improvements - Cramer Hill Project			
Grant/Funding Agency Program:		New Jersey Department of Transportation			
Grant Federal CFDA or State GIMS Number:		Federal Project NO. HPP-4273 (105) Scope Federal Aide Agreement No. 11-DT-BLA-590; Federal Project No. HPP-4723 (107) ROW Acquisition			
City Contract Date:		9-Aug-11	City Contract #:	#06-11-149	
Application Resolution #:			Appropriation Code :	G-12-665-999; G-14-665-999	
Funding Source:		FY 2012 NJDOT Municipal Aid/Urban Aid			
Pass Through: *circle one*	Y or (N)	Source:			
Amount of Grant:		$250,000.00 (design) + $145,000 (design); $198,500			
Local Match: *circle one*	Y or (N)	Cash:		In-Kind:	
Budget Insertion Resolution # & Date:	13-Dec-11		Accepting Grant Resolution # MC:	13-Dec-11	
Term of Grant:			Location of Activity:	River Road	
Date of Analysis:	1.6.2016		Reviewed By:	Kelly Mobley	

Summary:

6-Jan-16:The Department of Development and Planning - Division of Capital Improvements is seeking council authorization to accept and insert $39,679.00 into the City budget from the New Jersey Department of Transportation in connection with the River Road (CR 543) Improvements - Cramer Hill Project. With the award funds the City will procure a "ROW" Acquisition. . Application was not available for review therefore it is not clear where the acquisition will occur and this writer cannot determine if a match is required.

31-Aug-15: The Department of Planning and Development - Division of Capital Improvements is processing a payment voucher in the amount of $16,883.56 Traffic Design and payment work that has been completed. This amount represents 90% of the invoice ($18,759.51) that is subject to state participation.

26-Aug-15: The Department of Planning and Development - Division of Capital Improvements is processing a payment for Cooper's Ferry Invoice #1149 ~Traffic Planning & Design Invoice #TPD2620 in the amount of $18,365.56. Currently, (based on expenditures) there is a receivable balance of $54,175.70. This amount does not include this invoice.

25-Aug-15: The Department of Development and Planning - Division of Capital Improvements is seeking council approval to concur with Cooper's Ferry Partnership to award a professional services contact to

Initial Report _____ Revised Report __√_____ Closing Report _____
Bureau of Grants Management Grant Summary Form
Grant Status Code: __G
(green - g; yellow - y; red - r)

JMT, Inc., in connection with the River Road (CR 543) Improvements, Cramer Hill Project in an amount not to exceed $39,678.45. (only bidder.. through a joint review with local NJDOT and Cooper's Ferry; the recommendation was made to award this bidder.) **Resolution is a walk-on**

4-Aug-15: The Department of Planning and Development - Division of Capital Improvements is processing a payment for Cooper's Ferry Invoice #1107 ~Traffic Planning & Design Invoice #TPD2283 in the amount of $18,759.51

1-Jul-15: The Department of Planning and Development - Division of Capital Improvements is processing a payment voucher in the amount of $27,095.44 Traffic Design and payment work that has been completed. This amount represents 90% of the balance ($30,106.04) that is subject to state participation.

6-May-15: The Department of Planning and Development - Division of Capital Improvements is processing the 3rd payment voucher in the amount of $9,988.05 (G-14-665-999) Cooper's Ferry Invoice #1064 (Traffic Planning & Design Invoice #1758) $9,988.05

9-Apr-15: The Department of Development and Planning - Division of Capital Improvements is seeking council approval to amend resolution MC-14:3473 authorizing the Mayor to execute Modification #1 to **accept** and **insert** an additional $145,000 into the budget for agreement No. 13-DT-BLA-663. NJDOT authorized an additional $145,000 in funding for the design phase of this project. New grant amount $395,000.

13-Mar-15: The Department of Planning and Development - Division of Capital Improvements is processing the 2nd payment voucher in the amount of $36,812.50 (G-14-665-999) Agreement #13-DT-BLA663; Contract ID 14-7065 Federal Project No. HPP-4273 (106) Design. Request against payments made on February 23rd in the amount of $40,902.78 (90% federal participation = $36,812.50).

23-Feb-15: The Department of Planning and Development - Division of Capital Improvements is processing the 2nd payment against purchase order #14-01595 for Cooper's Ferry Development Association in the amount of $40,902.78 (G-14-665-999). Invoice #40828 ~ Traffic Design $25,794.29 for services through November 2014 (CF Invoice #1042) and Invoice #41123 Traffic Design $15,108.49 for services through December 2014 (CF Invoice #1043). **Total payment: $40,902.78**

2-Dec-14: The Department of Planning and Development - Division of Capital Improvements is processing the 1st payment against purchase order #14-01595 for Cooper's Ferry Development Association in the amount of $1,100.94 (G-14-665-999). Invoice #38623 ~ Traffic Design (CF Invoice #954) and Invoice #40451 Traffic Design $496.85 (CF Invoice #952) Total payment $1,100.94

24-Jul-14: The Department of Development and Planning - Division of Capital Improvements is processing the **1st payment voucher** in the amount of $604.09. Agreement #13-DT-BLA663; Contract ID 14-7065 Federal Project No. HPP-4273 (106) Design. The state has requested that the City bill the agreement to keep the project active. Currently, still expending the previous grant (105) Scope.

28-Jan-14: The Department of Development and Planning - Division of Capital Improvements is seeking council approval to authorize a contract between the City and Cooper's Ferry Development Association for professional services (management of design) in connection with the River Road (CR543) Improvements. The contract amount should not exceed $250,000. Processing with requisition #14-01219. (this serves as a formal agreement to oversee the design of the said project). Proposed scope of work attached. **(walk on resolution)**

8-Nov-13: The Department of Development and Planning - Division of Capital Improvements is seeking council approval to authorize the City of Camden to accept and insert a special item of revenue in the amount of $250,000 for Federal Project #HPP-4273 (106) Design for the River Road (CR543) Improvements ~ Cramer Hill Project. (award letter is attached)

Initial Report _____ Revised Report __√_____ Closing Report _____
Bureau of Grants Management Grant Summary Form
Grant Status Code: __G
(green - g; yellow - y; red - r)

23-Oct-13: The Department of Development and Planning - Division of Capital Improvements is seeking council approval authorizing the City of Camden to execute Federal Aid Agreement #13-DT-BLA-663, between the City of Camden and the New Jersey Department of Transportation (FHWA) for federal project #HPP-4273 (106) also known as River Road (CFR543) Improvements, Cramer Hill Project.
16-Oct-13: The Department of Development and Planning - Division of Capital Improvements is processing the **10th** payment against PO#12-01979 in the amount of $10,574.38. (Traffic Planning & Design - Invoice #037198 ~ $10,574.38) or Cooper's Ferry Development Association (Invoice #628) for work performed in connection with the Cramer Hill Project. **Balance: $.52 (close out)**
23-Sep-13: The Department of Development and Planning - Division of Capital Improvements is processing the **7th** payment against PO#12-01979 (resubmission) in the amount of $1,106.25. (Traffic Planning & Design - Invoice #03350 ~ $1,106.25) or Cooper's Ferry Development Association (Invoice #495) for work performed in connection with the Cramer Hill Project. **Balance: $11,681.15**
6-Aug-13: The Department of Development and Planning - Division of Capital Improvements is processing the **8th** payment against PO#12-01979 in the amount of $6,765.63. (Traffic Planning & Design - Invoice #035123 ~ $1,756.25) or Cooper's Ferry Development Association (Invoice #479) Traffic Planning & Design - Invoice #035807 ~ $5,009.38) or Cooper's Ferry Development Association (Invoice #538) for work performed in connection with the Cramer Hill Project. **Balance: $11,681.15**
5-Aug-13: The Department of Development and Planning - Division of Capital Improvements is processing the **9th** payment against PO#12-01979 in the amount of $3,082.45. (Traffic Planning & Design - Invoice #036248) or Cooper's Ferry Development Association (Invoice #552) for work performed in connection with the Cramer Hill Project. **Balance: $18,446.78**
26-Feb-13: The Department of Development and Planning - Division of Capital Improvements is processing the **6th** payment against PO#12-01979 in the amount of $726.41. (Traffic Planning & Design - Invoice #034639) or Cooper's Ferry Development Association (Invoice #458) for work performed in connection with the Cramer Hill Project. Balance: $21,529.23.
11-Dec-12: The Department of Development and Planning - Division of Capital Improvements is processing the **5th payment** against PO#12-01979 in the amount of $19,993.57. (Traffic Planning & Design - Invoice #034449) or Cooper's Ferry Development Association (Invoice #398) for work performed in connection with the Cramer Hill Project. Balance: $22,255.64
29-Sep-12: The Department of Development and Planning - Division of Capital Improvements is processing the **4th payment** against PO#12-01979 in the amount of $15,158.09. (Traffic Planning & Design - Invoice #034160- $15,158.09) or Cooper's Ferry Development Association (Invoice #388) for work performed in connection with the Cramer Hill Project. Balance: $42,249.21
12-Sep-12: The Department of Development and Planning - Division of Capital Improvements is processing the **3rd payment** against PO#12-01979 in the amount of $17,097.42. (Traffic Planning & Design - Invoice #033483- $766.25; Invoice #033818- $7,597.50; and Invoice #033994 - $8,733.67) or Cooper's Ferry Development Association (Invoice #363) for work performed in connection with the Cramer Hill Project. Balance: $57,407.30
24-May-12: The Department of Development and Planning - Division of Capital Improvements is processing the **2nd payment** against PO#12-01979 in the amount of $27,897.60 (Traffic Planning & Design - Invoice #32242 - $19,903.81; Invoice #32836- $6,084.65; and Invoice #33275 $1,909.14) for Cooper's Ferry Development Association (Invoice #329) for work performed in connection with the Cramer Hill Project. Balance: $74,504.72
6-Mar-12: The Department of Development and Planning - Division of Capital Improvements is processing the **1st payment** against PO#12-01979 in the amount of $96,097.68 (Traffic Planning & Design - Invoice #030741 - $16,056.14; Invoice #030928 - $10,833.99; Invoice #031110 $11,177.66; Invoice#031331 - $14,024.84; Invoice #031575 - $8,515.00; Invoice #031732 - $5,738.75; Invoice

Initial Report _____ Revised Report __√_____ Closing Report _____
Bureau of Grants Management Grant Summary Form
Grant Status Code: __G
(green - g; yellow - y; red - r)

#031931 - $9,377.75; Invoice #032145 - $4,249.10; Invoice #032507 - $3,955.90; Invoice #032616 - $12,168.55) for Cooper's Ferry Development Association (Invoice #104) for work performed in connection with the Cramer Hill Project. Balance: $102,402.32.
25-Jan-12: The Department of Development and Planning - Division of Capital Improvements is processing requisition #12-01436 in the amount of $198,500 for Cooper's Ferry Development Association for professional services in connection with the River Road (C543) Improvement - Cramer Hill Project. In June of 2011, a resolution was approved by council to enter into a contract agreement with the vendor for the development of a new preliminary preferred alternative and scoping document for the River Road Improvement Initiative. Currently, encumbering the funds for the contract.
Nov-11:The Department of Development and Planning - Division of Capital Improvements is seeking council authorization to accept and insert $198,500 into the City budget from the New Jersey Department of Transportation for the River Road (CR 543) Improvements - Cramer Hill Project.

According to the award letter, which was addressed to Cooper's Ferry Development Association, this Local Lead Scope Development Project will enable Cooper's Ferry Development Association, on behalf of the City of Camden, to contract with selected qualified consultant(Traffic Planning and Design, Inc.) for the development of a new initially preferred alternative associated with the River Road Improvement Project.

Further, resolutions were approved authorizing the Mayor to execute a federal aid agreement between NJ Department of Transportation and the City of Camden for federal project no. STP-4271 (105) NJDOT Job 58083689 River Road (CR 543) Cramer Hill and a resolution authorizing an agreement between the City of Camden and Cooper's Ferry Development Association in connection with the project management for the coordination of design and construction improvements for the River Road Truck Traffic Diversion Project.

This is a walk-on request for December 13th.
Time Lines: pending
Problematic Areas/Recommendations:
River Road CR543 Improvements- Cramer Hill

Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form

Department: **Planning & Development** Revised: 12/30/15
Capital Improvements/Project Management

Grant Administrator: Tytanya C. Ray Grant Administrator #: 757-7628

Grant/Project Name:		River Road (CR 543) Improvements, Cramer Hill Federal Project No. HPP-4273 (105) Scope			
Grant #:		*Pending*			
City Contract Date:		*6/14/11*	City Contract #:	06-11-149	
Application Resolution #:		pending	Appropriation Code #:	*G-14-665-999 Design* G-12-665-999 Scope	
Funding Source:		*NJTTFA*			
Pass Through:	Y	N	Source:		
Amount of Grant:		*$198,500.00 Scope* *$250,000.00 Design*			
Local Match:	N	N	Cash:	In-Kind	
Budget Insertion Resolution # & Date:		R-77, MC-2166 12/13/11	Accepting Grant Resolution # MC:	R-76, MC-2160 12/13/11	
Term of Grant:		*Pending*	Location of Activity:	See Project Limits	
Date of Analysis:		12/30/15	Reviewed By:	Tytanya Ray	

Summary: **12/30/15:** Transmitting the following in connection with the project:

- Council Action request at the Next Scheduled meeting to Accept ROW funding from the NJDOT in the amount of $39,679.00
- Council Action request at the Next Scheduled meeting for Temporary Emergency Authorization to set up spending account in amount of $39,679.00
- Amendment #2 for CFP in the amount of $39,679.00 for Professional Services in connection with the project.

CFP's Original Agreement Amount	$250,000.00
Amendment #1	145,000.00
Amendment #2	39,679.00
New Agreement Amount	$434,679.00

12/16/15: Pay request #9 (invoice #1182) in the amount of $31,474.86 to CFP for Design Management in connection with the River Road (CR-543) Improvements, Cramer Hill project.

8/25/15: Forwarding pay request #8 (invoice #1149) in the amount of $18,365.56 to CFP for Design Management in connection with the project.

8/24/15: In conjunction with Cooper's Ferry Partnership (CFP), Council approval is requested at the September 8, 2015 meeting to concur with CFP on the award of a Professional Services contract to JMT for professional appraisal and right of way services.

Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form

7/17/15: Payment #7 (invoice #1107) in the amount of $18,759.51 to CFP for Design Management services in connection with the River Road (CR-543) Improvements Cramer Hill project.

7/13/15: Council authorization is requested as a walk-on for the July 14, 2015 meeting for Amendment #1 for Cooper's Ferry Partnership's Agreement in connection with the River Road (CR-543) Improvements Cramer Hill project. FHWA has authorized additional Design funds and CFP's agreement now requires an amendment to increase the contract by $145,000.00 and a time extension thru 6/30/19.

5/29/15: Forwarding payment request #6 (invoice #1093) in the amount of $30,106.04 to CFDA for Design Management services in connection with the project.

4/15/15: Pay request #5 (invoice #1064) in the amount of $11,097.83 to CFDA for Design Management services in connection with the River Road (CR-543) Improvements Cramer Hill project.

3/31/15: Seeking Council approval for Modification #1 of Agreement No. 13-DT-BLA-663, Federal Project No. HPP-4273 (106), Design in connection with the River Road (CR 543) Improvements, Cramer Hill project. The NJDOT has authorized additional design funding in the amount of $145,000 the revised agreement amount is now $395,000.00 . The City must now accept and insert additional funding. It is requested that this action appear on the May 12, 2015 Council agenda.

2/11/15: In connection with the project the following is being submitted:

- Invoice #1042 in the amount of $25,794.29
- Invoice #1043 in the amount of $15,108.49

Total amount for **payment #3 $40,902.78** payable to CFDA for Design services.

12/1/14 Payment #1 and 2 (invoices #38623 & #40451) for Design for River Road (CR543) Improvements

1/14/14: Council approval is requested on the March 11, 2014 meeting to authorize a subrecipient agreement between the City and CFDA for professional services in connection with the River Road (543) Improvements, Cramer Hill project. This action serves as CFDA's formal agreement to oversee Design of said project.

11/6/13: Seeking Council authorization to (1) accept funds and (2) set up a spending account for the River Road (CR 543) Improvements, Cramer Hill project (Design); action requested to appear on the 12/10/13 Council agenda.

10/22/13: Council approval is requested as a Walk-On for the November 12, 2013 meeting, authorizing the Mayor of the City of Camden to execute Federal Aid Agreement #13-DT-BLA-663, between the City and the New Jersey Department of Transportation (FHWA), in connection with the River Road (CR543) Improvements Cramer Hill project. (Design)

10/7/13: Transmitting payment request #10 (invoice #628) to CFDA in connection with the River Road (CR543) Improvements Cramer Hill project. *Please close-out P.O. #12-01979 balance of $0.52.

Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form

9/10/13: Re-submitting invoice #495 (payment #7) to CFDA for Professional Services in connection with the River Road (CR543) Improvements Cramer Hill project. Per BGM, initial packet was not received in their office.

7/25/13: Attached for approval and processing to CFDA for Professional Services in connection with the project, please find:

- Payment #8 in amount of $6,765.63. Consisting of two (2) invoices- #479 and #538
- Payment #9 in the amount of $3,082.45. Invoice #552

4/30/13: Forwarding payment request #7 (invoice #495) to CFDA in connection with the River Road (CR543) Improvements Cramer Hill project.

2/15/13: Submitting payment request #6 (invoice #458) to CFDA in connection with the project.

12/5/12: Attached please find payment request #5 (invoice #398) to CFDA in connection with the River Road (CR543) Improvements Cramer Hill project.

11/13/12: Forwarding payment request #4 (Invoice #388) to CFDA.

8/30/12: Transmitting payment request #3 (Invoice #363), to CFDA in connection with the River Road (CR543) Improvements Cramer Hill project.

5/16/12: Submitting payment request #2 (Invoice #329), to CFDA in connection with the project.

3/2/12: Forwarding payment request #1 (Invoice #104), to CFDA for Professional Services in connection with the River Road (CR543) Improvements Cramer Hill project.

1/20/12: Transmitting requisition to encumber funds for CFDA in connection with the project. Please note, by way of Council action MC-11:1747, dated 6/14/11 agreement between City and CFDA was done (Agreement #06-11-149). However, amount was not included on Council request, and therefore being done now.

11/30/11: Seeking Council authorization to (1) accept funds and (2) set up a spending account for the River Road (CR 543) Improvements project.

Project Limits

Street	**From**	**To**
River Road	E. State Street	N. 24th Street
River Road	Cambridge Avenue	N. 36th Street

(Intersection of Sherman Avenue in Pennsauken is also included)

Timelines: pending

Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form

Problem Areas/Recommendations: N/A

Cabinet #	Drawer #
Capital Impr (1)	Capital Impr (1)

R-21

MAR:es
02-09-16

RESOLUTION AUTHORIZING A TEMPORARY EMERGENCY APPROPRIATION IN THE AMOUNT OF $39,679.00 INTO THE BUDGET FROM THE NEW JERSEY DEPARTMENT OF TRANSPORTATION (NJDOT)

WHEREAS, funds have become available through a grant from the NJDOT and no adequate provision has been made in the 2016 temporary budget for the aforesaid purpose N.J.S.A. 40A:4-20 provides for the creation of an emergency temporary appropriation for the purpose above mentioned; now, therefore

BE IT RESOLVED, by the City Council of the City of Camden, of not less than two-thirds of all the members of City Council thereof affirmatively concurring, that in accordance with provisions of N.J.S.A. 40A:4-20:

1. An emergency temporary appropriation be and the same is hereby made for the NJDOT to underwrite administrative costs in the amount of $39,679.00.

2. That said emergency temporary appropriation will be provided for in the temporary budget under the title of:

"River Road (CR 543) Improvements, Cramer Hill (ROW)"

3. That one certified copy of this resolution be filed with the Director of Local Government Services.

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

Date of Introduction: February 9, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST:

LUIS PASTORIZA
Municipal Clerk

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: Next Scheduled

TO: Robert Corrales, Business Administrator

DATE: **December 30, 2015**

FROM: Uzo Ahiarakwe

Department Making Request: PLANNING & DEVELOPMENT

TITLE OF RESOLUTION/ORDINANCE: Resolution permitting the Temporary Emergency Authorization of a $39,679.00 award, received from the NJDOT for use in connection with the River Road (CR 543) Improvements, Cramer Hill (ROW). Federal Project No. HPP-4273 (107) ROW Acquisition.

BRIEF DESCRIPTION: Council authorization to insert River Road (CR 543) Improvements, Cramer Hill (ROW) funds are requested to appear on the Next Scheduled Council agenda. By correspondence dated 9/21/15, the NJDOT has awarded the City $39,679.00 for ROW Acquisition. Project to be known as "River Road (CR 543) Improvements, Cramer Hill (ROW)." This action authorizes the City to set up a spending account for this project.

APPROPRIATION ACCOUNT(S): N/A

AMOUNT: N/A

	Date	Signature
Approved by Relevant Director:	1-2-16	
Approved by Grants Management:		(If applicable)
Approved by Finance Director: ☐ CAF –Certifications of Availability of Funds	1/7/16	
Approved by Purchasing Agent:	1/7/16	D. Brooks
Approved by Business Administrator:	1/8/16	
Received by City Attorney:		

	(Name) Please Print	*(Extension #)*
Prepared By:	Tytanya C. Ray	7628
Contact Person:	Uzo Ahiarakwe	7680

Please note that the Contact Person is the point person for providing pertinent information regarding request.

If request is a walk-on, the Contact Person will be responsible for picking up the Council request(s) from the City Attorney's Office to make necessary copies for Council Meeting.

******Please attach all supporting documents******

Initial Report _____ Revised Report __√__ Closing Report _____

Bureau of Grants Management Grant Summary Form

Grant Status Code: __G

(green - g; yellow - y; red - r)

Department: Development & Planning - Capital Improvements

Grant Administrator: Tytanya Ray Grant Administrator #: 757-7204

Project Name:		River Road (CR 543) Improvements - Cramer Hill Project			
Grant/Funding Agency Program:		New Jersey Department of Transportation			
Grant Federal CFDA or State GIMS Number:		Federal Project NO. HPP-4273 (105) Scope Federal Aide Agreement No. 11-DT-BLA-590; Federal Project No. HPP-4723 (107) ROW Acquisition			
City Contract Date:		9-Aug-11	City Contract #:	#06-11-149	
Application Resolution #:			Appropriation Code :	G-12-665-999; G-14-665-999	
Funding Source:		FY 2012 NJDOT Municipal Aid/Urban Aid			
Pass Through: *circle one*	Y or (N)	Source:			
Amount of Grant:		$250,000.00 (design) + $145,000 (design); $198,500			
Local Match: *circle one*	Y or (N)	Cash:		In-Kind:	
Budget Insertion Resolution # & Date:	13-Dec-11		Accepting Grant Resolution # MC:	13-Dec-11	
Term of Grant:			Location of Activity:	River Road	
Date of Analysis:	1.6.2016		Reviewed By:	Kelly Mobley	

Summary:

6-Jan-16:The Department of Development and Planning - Division of Capital Improvements is seeking council authorization to accept and insert $39,679.00 into the City budget from the New Jersey Department of Transportation in connection with the River Road (CR 543) Improvements - Cramer Hill Project. With the award funds the City will procure a "ROW" Acquisition. . Application was not available for review therefore it is not clear where the acquisition will occur and this writer cannot determine if a match is required.

31-Aug-15: The Department of Planning and Development - Division of Capital Improvements is processing a payment voucher in the amount of $16,883.56 Traffic Design and payment work that has been completed. This amount represents 90% of the invoice ($18,759.51) that is subject to state participation.

26-Aug-15: The Department of Planning and Development - Division of Capital Improvements is processing a payment for Cooper's Ferry Invoice #1149 ~Traffic Planning & Design Invoice #TPD2620 in the amount of $18,365.56. Currently, (based on expenditures) there is a receivable balance of $54,175.70. This amount does not include this invoice.

25-Aug-15: The Department of Development and Planning - Division of Capital Improvements is seeking council approval to concur with Cooper's Ferry Partnership to award a professional services contact to

Initial Report _____ Revised Report __√____ Closing Report _____
Bureau of Grants Management Grant Summary Form
Grant Status Code: __G
(green - g; yellow - y; red - r)

JMT, Inc., in connection with the River Road (CR 543) Improvements, Cramer Hill Project in an amount not to exceed $39,678.45. (only bidder.. through a joint review with local NJDOT and Cooper's Ferry; the recommendation was made to award this bidder.) **Resolution is a walk-on**

4-Aug-15: The Department of Planning and Development - Division of Capital Improvements is processing a payment for Cooper's Ferry Invoice #1107 ~Traffic Planning & Design Invoice #TPD2283 in the amount of $18,759.51

1-Jul-15: The Department of Planning and Development - Division of Capital Improvements is processing a payment voucher in the amount of $27,095.44 Traffic Design and payment work that has been completed. This amount represents 90% of the balance ($30,106.04) that is subject to state participation.

6-May-15: The Department of Planning and Development - Division of Capital Improvements is processing the 3rd payment voucher in the amount of $9,988.05 (G-14-665-999) Cooper's Ferry Invoice #1064 (Traffic Planning & Design Invoice #1758) $9,988.05

9-Apr-15: The Department of Development and Planning - Division of Capital Improvements is seeking council approval to amend resolution MC-14:3473 authorizing the Mayor to execute Modification #1 to **accept** and **insert** an additional $145,000 into the budget for agreement No. 13-DT-BLA-663. NJDOT authorized an additional $145,000 in funding for the design phase of this project. New grant amount $395,000.

13-Mar-15: The Department of Planning and Development - Division of Capital Improvements is processing the 2nd payment voucher in the amount of $36,812.50 (G-14-665-999) Agreement #13-DT-BLA663; Contract ID 14-7065 Federal Project No. HPP-4273 (106) Design. Request against payments made on February 23rd in the amount of $40,902.78 (90% federal participation = $36,812.50).

23-Feb-15: The Department of Planning and Development - Division of Capital Improvements is processing the 2nd payment against purchase order #14-01595 for Cooper's Ferry Development Association in the amount of $40,902.78 (G-14-665-999). Invoice #40828 ~ Traffic Design $25,794.29 for services through November 2014 (CF Invoice #1042) and Invoice #41123 Traffic Design $15,108.49 for services through December 2014 (CF Invoice #1043). **Total payment: $40,902.78**

2-Dec-14: The Department of Planning and Development - Division of Capital Improvements is processing the 1st payment against purchase order #14-01595 for Cooper's Ferry Development Association in the amount of $1,100.94 (G-14-665-999). Invoice #38623 ~ Traffic Design (CF Invoice #954) and Invoice #40451 Traffic Design $496.85 (CF Invoice #952) Total payment $1,100.94

24-Jul-14: The Department of Development and Planning - Division of Capital Improvements is processing the **1st payment voucher** in the amount of $604.09. Agreement #13-DT-BLA663; Contract ID 14-7065 Federal Project No. HPP-4273 (106) Design. The state has requested that the City bill the agreement to keep the project active. Currently, still expending the previous grant (105) Scope.

28-Jan-14: The Department of Development and Planning - Division of Capital Improvements is seeking council approval to authorize a contract between the City and Cooper's Ferry Development Association for professional services (management of design) in connection with the River Road (CR543) Improvements. The contract amount should not exceed $250,000. Processing with requisition #14-01219. (this serves as a formal agreement to oversee the design of the said project). Proposed scope of work attached. **(walk on resolution)**

8-Nov-13: The Department of Development and Planning - Division of Capital Improvements is seeking council approval to authorize the City of Camden to accept and insert a special item of revenue in the amount of $250,000 for Federal Project #HPP-4273 (106) Design for the River Road (CR543) Improvements ~ Cramer Hill Project. (award letter is attached)

Initial Report _____ Revised Report __√_____ Closing Report _____
Bureau of Grants Management Grant Summary Form
Grant Status Code: __G
(green - g; yellow - y; red - r)

23-Oct-13: The Department of Development and Planning – Division of Capital Improvements is seeking council approval authorizing the City of Camden to execute Federal Aid Agreement #13-DT-BLA-663, between the City of Camden and the New Jersey Department of Transportation (FHWA) for federal project #HPP-4273 (106) also known as River Road (CFR543) Improvements, Cramer Hill Project.
16-Oct-13: The Department of Development and Planning - Division of Capital Improvements is processing the **10th** payment against PO#12-01979 in the amount of $10,574.38. (Traffic Planning & Design – Invoice #037198 ~ $10,574.38) or Cooper's Ferry Development Association (Invoice #628) for work performed in connection with the Cramer Hill Project. **Balance: $.52 (close out)**
23-Sep-13: The Department of Development and Planning - Division of Capital Improvements is processing the **7th** payment against PO#12-01979 (resubmission) in the amount of $1,106.25. (Traffic Planning & Design – Invoice #03350 ~ $1,106.25) or Cooper's Ferry Development Association (Invoice #495) for work performed in connection with the Cramer Hill Project. **Balance: $11,681.15**
6-Aug-13: The Department of Development and Planning - Division of Capital Improvements is processing the **8th** payment against PO#12-01979 in the amount of $6,765.63. (Traffic Planning & Design – Invoice #035123 ~ $1,756.25) or Cooper's Ferry Development Association (Invoice #479) Traffic Planning & Design – Invoice #035807 ~ $5,009.38) or Cooper's Ferry Development Association (Invoice #538) for work performed in connection with the Cramer Hill Project. **Balance: $11,681.15**
5-Aug-13: The Department of Development and Planning - Division of Capital Improvements is processing the **9th** payment against PO#12-01979 in the amount of $3,082.45. (Traffic Planning & Design - Invoice #036248) or Cooper's Ferry Development Association (Invoice #552) for work performed in connection with the Cramer Hill Project. **Balance: $18,446.78**
26-Feb-13: The Department of Development and Planning - Division of Capital Improvements is processing the **6th** payment against PO#12-01979 in the amount of $726.41. (Traffic Planning & Design - Invoice #034639) or Cooper's Ferry Development Association (Invoice #458) for work performed in connection with the Cramer Hill Project. Balance: $21,529.23.
11-Dec-12: The Department of Development and Planning - Division of Capital Improvements is processing the **5th payment** against PO#12-01979 in the amount of $19,993.57. (Traffic Planning & Design - Invoice #034449) or Cooper's Ferry Development Association (Invoice #398) for work performed in connection with the Cramer Hill Project. Balance: $22,255.64
29-Sep-12: The Department of Development and Planning - Division of Capital Improvements is processing the **4th payment** against PO#12-01979 in the amount of $15,158.09. (Traffic Planning & Design – Invoice #034160- $15,158.09) or Cooper's Ferry Development Association (Invoice #388) for work performed in connection with the Cramer Hill Project. Balance: $42,249.21
12-Sep-12: The Department of Development and Planning - Division of Capital Improvements is processing the **3rd payment** against PO#12-01979 in the amount of $17,097.42. (Traffic Planning & Design – Invoice #033483- $766.25; Invoice #033818- $7,597.50; and Invoice #033994 - $8,733.67) or Cooper's Ferry Development Association (Invoice #363) for work performed in connection with the Cramer Hill Project. Balance: $57,407.30
24-May-12: The Department of Development and Planning - Division of Capital Improvements is processing the **2nd payment** against PO#12-01979 in the amount of $27,897.60 (Traffic Planning & Design – Invoice #32242 - $19,903.81; Invoice #32836- $6,084.65; and Invoice #33275 $1,909.14) for Cooper's Ferry Development Association (Invoice #329) for work performed in connection with the Cramer Hill Project. Balance: $74,504.72
6-Mar-12: The Department of Development and Planning - Division of Capital Improvements is processing the **1st payment** against PO#12-01979 in the amount of $96,097.68 (Traffic Planning & Design – Invoice #030741 - $16,056.14; Invoice #030928 - $10,833.99; Invoice #031110 $11,177.66; Invoice#031331 - $14,024.84; Invoice #031575 - $8,515.00; Invoice #031732 - $5,738.75; Invoice

Initial Report _____ Revised Report __√_____ Closing Report _____

Bureau of Grants Management Grant Summary Form

Grant Status Code: __G

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#031931 - $9,377.75; Invoice #032145 - $4,249.10; Invoice #032507 - $3,955.90; Invoice #032616 - $12,168.55) for Cooper's Ferry Development Association (Invoice #104) for work performed in connection with the Cramer Hill Project. Balance: $102,402.32.
25-Jan-12: The Department of Development and Planning - Division of Capital Improvements is processing requisition #12-01436 in the amount of $198,500 for Cooper's Ferry Development Association for professional services in connection with the River Road (C543) Improvement - Cramer Hill Project. In June of 2011, a resolution was approved by council to enter into a contract agreement with the vendor for the development of a new preliminary preferred alternative and scoping document for the River Road Improvement Initiative. Currently, encumbering the funds for the contract.
Nov-11:The Department of Development and Planning - Division of Capital Improvements is seeking council authorization to accept and insert $198,500 into the City budget from the New Jersey Department of Transportation for the River Road (CR 543) Improvements - Cramer Hill Project.

According to the award letter, which was addressed to Cooper's Ferry Development Association, this Local Lead Scope Development Project will enable Cooper's Ferry Development Association, on behalf of the City of Camden, to contract with selected qualified consultant(Traffic Planning and Design, Inc.) for the development of a new initially preferred alternative associated with the River Road Improvement Project.

Further, resolutions were approved authorizing the Mayor to execute a federal aid agreement between NJ Department of Transportation and the City of Camden for federal project no. STP-4271 (105) NJDOT Job 58083689 River Road (CR 543) Cramer Hill and a resolution authorizing an agreement between the City of Camden and Cooper's Ferry Development Association in connection with the project management for the coordination of design and construction improvements for the River Road Truck Traffic Diversion Project.

This is a walk-on request for December 13th.
Time Lines: pending
Problematic Areas/Recommendations:
River Road CR543 Improvements- Cramer Hill

State of New Jersey

DEPARTMENT OF TRANSPORTATION
Region South Headquarters
One Executive Campus
Route 70
Cherry Hill, New Jersey 08002

RECEIVED
DEC 15
By

CHRIS CHRISTIE
Governor

KIM GUADAGNO
Lt. Governor

JAMIE FOX
Commissioner

September 21, 2015

Uzo Ahiarakwe, P.E.
City Engineer, Camden City
Department of Public Works, Division of Capital Improvements and Project Management
520 Market Street
Camden, NJ 08103

Re.: **LETTER OF AUTHORIZATION**
River Road Improvements, Cramer Hill (ROW)
Location: River Road (CR 543)- Cramer Hill Area, City of Camden, and Township of Pennsauken
City of Camden and Township of Pennsauken, Camden County
Federal Project No. HPP 4273(107)
NJDOT Job No. 5808384
FAP-2014-Camden City-02233

Dear Mr. Ahiarakwe:

This is to inform you that on 9/3/2015, Federal Highway Administration authorized funding up to an amount of $39,679.00, for the above captioned Federal Aid Highway Program project in the City of Camden and Township of Pennsauken, Camden County.

The following reflects a breakdown of authorized costs as submitted with the federal authorization request:

	Federally Participating	Federally Non-participating
ROW		
Costs ROW Aquisistion	$39,679.00	$0.00
Third Party Non-sharing Costs	$0.00	$0.00
Total Amount	$39,679.00	$0.00

Please submit the Resolution of award by Camden City for professional services contract for the ROW (Right of way) contract for the above mentioned project to JMT (Johnson, Mirmiran & Thompson, Inc.), in the amount of $39,678.45.

Then a notice of pre-design meeting must be sent to this office two (2) weeks prior to the date of the meeting so staff from this office can attend.

Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form

Department: **Planning & Development** Revised: 12/30/15
Capital Improvements/Project Management

Grant Administrator: Tytanya C. Ray Grant Administrator #: 757-7628

Grant/Project Name:		River Road (CR 543) Improvements, Cramer Hill Federal Project No. HPP-4273 (105) Scope			
Grant #:		*Pending*			
City Contract Date:		*6/14/11*	City Contract #:	06-11-149	
Application Resolution #:		pending	Appropriation Code #:	*G-14-665-999 Design* G-12-665-999 Scope	
Funding Source:		*NJTTFA*			
Pass Through:	Y	N	Source:		
Amount of Grant:		*$198,500.00 Scope* *$250,000.00 Design*			
Local Match:	N	N	Cash:	In-Kind	
Budget Insertion Resolution # & Date:		R-77, MC-2166 12/13/11	Accepting Grant Resolution # MC:	R-76, MC-2160 12/13/11	
Term of Grant:		*Pending*	Location of Activity:	See Project Limits	
Date of Analysis:		12/30/15	Reviewed By:	Tytanya Ray	

Summary: **12/30/15:** Transmitting the following in connection with the project:

- Council Action request at the Next Scheduled meeting to Accept ROW funding from the NJDOT in the amount of $39,679.00
- Council Action request at the Next Scheduled meeting for Temporary Emergency Authorization to set up spending account in amount of $39,679.00
- Amendment #2 for CFP in the amount of $39,679.00 for Professional Services in connection with the project.

CFP's Original Agreement Amount	$250,000.00
Amendment #1	145,000.00
Amendment #2	39,679.00
New Agreement Amount	$434,679.00

12/16/15: Pay request #9 (invoice #1182) in the amount of $31,474.86 to CFP for Design Management in connection with the River Road (CR-543) Improvements, Cramer Hill project.

8/25/15: Forwarding pay request #8 (invoice #1149) in the amount of $18,365.56 to CFP for Design Management in connection with the project.

8/24/15: In conjunction with Cooper's Ferry Partnership (CFP), Council approval is requested at the September 8, 2015 meeting to concur with CFP on the award of a Professional Services contract to JMT for professional appraisal and right of way services.

Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form

7/17/15: Payment #7 (invoice #1107) in the amount of $18,759.51 to CFP for Design Management services in connection with the River Road (CR-543) Improvements Cramer Hill project.

7/13/15: Council authorization is requested as a walk-on for the July 14, 2015 meeting for Amendment #1 for Cooper's Ferry Partnership's Agreement in connection with the River Road (CR-543) Improvements Cramer Hill project. FHWA has authorized additional Design funds and CFP's agreement now requires an amendment to increase the contract by $145,000.00 and a time extension thru 6/30/19.

5/29/15: Forwarding payment request #6 (invoice #1093) in the amount of $30,106.04 to CFDA for Design Management services in connection with the project.

4/15/15: Pay request #5 (invoice #1064) in the amount of $11,097.83 to CFDA for Design Management services in connection with the River Road (CR-543) Improvements Cramer Hill project.

3/31/15: Seeking Council approval for Modification #1 of Agreement No. 13-DT-BLA-663, Federal Project No. HPP-4273 (106), Design in connection with the River Road (CR 543) Improvements, Cramer Hill project. The NJDOT has authorized additional design funding in the amount of $145,000 the revised agreement amount is now $395,000.00 . The City must now accept and insert additional funding. It is requested that this action appear on the May 12, 2015 Council agenda.

2/11/15: In connection with the project the following is being submitted:

- Invoice #1042 in the amount of $25,794.29
- Invoice #1043 in the amount of $15,108.49

Total amount for **payment #3 $40,902.78** payable to CFDA for Design services.

12/1/14 Payment #1 and 2 (invoices #38623 & #40451) for Design for River Road (CR543) Improvements

1/14/14: Council approval is requested on the March 11, 2014 meeting to authorize a subrecipient agreement between the City and CFDA for professional services in connection with the River Road (543) Improvements, Cramer Hill project. This action serves as CFDA's formal agreement to oversee Design of said project.

11/6/13: Seeking Council authorization to (1) accept funds and (2) set up a spending account for the River Road (CR 543) Improvements, Cramer Hill project (Design); action requested to appear on the 12/10/13 Council agenda.

10/22/13: Council approval is requested as a Walk-On for the November 12, 2013 meeting, authorizing the Mayor of the City of Camden to execute Federal Aid Agreement #13-DT-BLA-663, between the City and the New Jersey Department of Transportation (FHWA), in connection with the River Road (CR543) Improvements Cramer Hill project. (Design)

10/7/13: Transmitting payment request #10 (invoice #628) to CFDA in connection with the River Road (CR543) Improvements Cramer Hill project. *Please close-out P.O. #12-01979 balance of $0.52.

Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form

9/10/13: Re-submitting invoice #495 (payment #7) to CFDA for Professional Services in connection with the River Road (CR543) Improvements Cramer Hill project. Per BGM, initial packet was not received in their office.

7/25/13: Attached for approval and processing to CFDA for Professional Services in connection with the project, please find:

- Payment #8 in amount of $6,765.63. Consisting of two (2) invoices- #479 and #538
- Payment #9 in the amount of $3,082.45. Invoice #552

4/30/13: Forwarding payment request #7 (invoice #495) to CFDA in connection with the River Road (CR543) Improvements Cramer Hill project.

2/15/13: Submitting payment request #6 (invoice #458) to CFDA in connection with the project.

12/5/12: Attached please find payment request #5 (invoice #398) to CFDA in connection with the River Road (CR543) Improvements Cramer Hill project.

11/13/12: Forwarding payment request #4 (Invoice #388) to CFDA.

8/30/12: Transmitting payment request #3 (Invoice #363), to CFDA in connection with the River Road (CR543) Improvements Cramer Hill project.

5/16/12: Submitting payment request #2 (Invoice #329), to CFDA in connection with the project.

3/2/12: Forwarding payment request #1 (Invoice #104), to CFDA for Professional Services in connection with the River Road (CR543) Improvements Cramer Hill project.

1/20/12: Transmitting requisition to encumber funds for CFDA in connection with the project. Please note, by way of Council action MC-11:1747, dated 6/14/11 agreement between City and CFDA was done (Agreement #06-11-149). However, amount was not included on Council request, and therefore being done now.

11/30/11: Seeking Council authorization to (1) accept funds and (2) set up a spending account for the River Road (CR 543) Improvements project.

Project Limits

Street	**From**	**To**
River Road	E. State Street	N. 24th Street
River Road	Cambridge Avenue	N. 36th Street

(Intersection of Sherman Avenue in Pennsauken is also included)

Timelines: pending

Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form

Problem Areas/Recommendations: N/A

Cabinet #	Drawer #
Capital Impr (1)	Capital Impr (1)

R-22

MAR:es
02-09-16

RESOLUTION AUTHORIZING AMENDMENT #2 TO CONTRACT #10-13-157 WITH MCKISSACK & MCKISSACK IN THE AMOUNT OF $244,690.54 FOR PROFESSIONAL SERVICES IN CONNECTION WITH THE REPAIR/REHABILIATION OF NINE (9) WASTEWATER PUMP STATIONS PROJECT

WHEREAS, the Council of the City of Camden by Resolution R-27 adopted October 8, 2013 awarded a professional service contract to McKissack & McKissack (MC-13:3356) for repair/rehabilitation of nine (9) Wastewater Pump Stations project for the City of Camden; and

WHEREAS, the contract price set forth in MC-13:3356 as aforesaid was FOUR HUNDRED FOURTEEN THOUSAND, FOUR HUNDRED TWENTY-ONE DOLLARS AND SIXTY-THREE CENTS ($414,421.63).

WHEREAS, the Council of the City of Camden by MC-15:4715 Resolution R-21 adopted November 10, 2015 by amendment #1 to contract #10-13-157 with McKissack & McKissack in the amount of THREE HUNDRED FIFTEEN THOUSAND, NINE HUNDRED FORTY-NINE DOLLARS ($315,949.00). Due to installation of the SCADA system, additional professional services were necessary; and

WHEREAS, it is necessary to further amend contract #10-13-157 in an amount not to exceed TWO HUNDRED FORTY-FOUR THOUSAND SIX HUNDRED NINETY DOLLARS AND FIFTY-FOUR CENTS ($244,690.54). Due to installation of the SCADA system, additional professional services are necessary; and

WHEREAS, pursuant to the directive of the Division of Local Government Services, a certification has been attached hereto which certifies that the funds for this expenditure are available and appropriated under the capital ordinance budget of the City of Camden, under line item "S-14- -478-901", said certification has been signed by the Chief Financial Officer and approved as to form by the City Attorney; now, therefore

BE IT RESOLVED by the City Council of the City of Camden that contract #10-13-157 with McKissack & McKissack, be amended in the amount of TWO HUNDRED FORTY-FOUR THOUSAND SIX HUNDRED NINETY DOLLARS AND FIFTY-FOUR CENTS ($244,690.54), making the total amount of the contract an amount not to exceed NINE HUNDRED SEVENTY-FIVE THOUSAND SIXTY-ONE DOLLARS AND SEVENTEEN CENTS ($975,061.17).

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

Date of Introduction: February 9, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST: _____

LUIS PASTORIZA
Municipal Clerk

CITY OF CAMDEN

CERTIFICATION AS TO THE AVAILABILITY OF FUNDS

I CERTIFY, AS TREASURER FOR THE CITY OF CAMDEN, THAT WITH RESPECT TO THE AWARD OF A CONTRACT OR EXPENDITURE OF FUNDS TO:

McKISSACK & McKISSACK

THAT FUNDS ARE AVAILABLE AS OF THE DATE OF THIS RESOLUTION/CERTIFICATION, FROM ONE OF THE FOLLOWING:

- TEMPORARY BUDGET APPROPRIATION:
  AMOUNT:
- ADOPTED BUDGET APPROPRIATION:
  AMOUNT:
- APPROPRIATION RESERVE:
  AMOUNT:
- DEDICATED BY RIDER:
  AMOUNT:
- **RESERVE FOR STATE AND FEDERAL GRANT:**
  AMOUNT:
- CAPITAL ORDINANCE: **S-14-478-901**
  AMOUNT: **$244,690.54**
- TRUST ACCOUNT:
  AMOUNT:

DETERMINATION OF VALUE CERTIFICATION

I CERTIFY, AS TREASURER FOR THE CITY OF CAMDEN, THE ANTICIPATED VALUE OF THE CONTRACT, OVER THE FULL LIFE, WILL BE:

- **$975,061.17**

Description of the Goods or Services to be procured:

Amendment #2 to (Contract #10-13-157) with McKissack & McKissack for professional services in connection with the repair and rehabilitation of nine (9) Wastewater Pumping Stations Project.

DOREEN P. CHANG
TREASURER

Date: December 30, 2015

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: Next Scheduled

TO: Robert Corrales, Business Administrator

DATE: **December 21, 2015**

FROM: Uzo Ahiarakwe

Department Making Request: PLANNING & DEVELOPMENT
TITLE OF RESOLUTION/ORDINANCE: Resolution authorizing **Amendment #2** to contract #10-13-157 to McKissack & McKissack for Professional Services in connection with the Repair/Rehabilitation of Nine (9) Wastewater Pump Stations project.

BRIEF DESCRIPTION: On October 8, 2013, Council authorized the award of a Professional Services contract to McKissack & McKissack (MC-13:3356), for Construction Management & Administration of the above referenced project. Due to installation of the SCADA system, additional Professional services are necessary.

APPROPRIATION ACCOUNT(S): S-14-478-901

AMOUNT:	Original Contract	$414,421.63
	Amendment #1	$315,949.00
	Amendment #2	**$244,690.54**
	New Contract Amount	$975,061.17

	Date	Signature
Approved by Relevant Director:	12/23/15	
Approved by Grants Management:		(If applicable)
Approved by Finance Director: ☐ CAF –Certifications of Availability of Funds	12/30/15	
Approved by Purchasing Agent:	1/5/16	D. Rosales
Approved by Business Administrator:	1/5/16	
Received by City Attorney:		

	(Name) Please Print	***(Extension #)***
Prepared By:	Tytanya C. Ray	7628
Contact Person:	Uzo Ahiarakwe	7680

Please note that the Contact Person is the point person for providing pertinent information regarding request.

If request is a walk-on, the Contact Person will be responsible for picking up the Council request(s) from the City Attorney's Office to make necessary copies for Council Meeting.

******Please attach all supporting documents******

CAMDEN CITY
520 MARKET STREET
P O BOX 95120
CAMDEN, NJ 08101-5120
TEL (856)757-7000

CITY OF CAMDEN PURCHASE REQUISITION

REQUISITION NO. 16-01358

SHIP TO	DEPARTMENT OF PLANNING & DEV. CAPITAL IMPR./PROJECT MGMT. 520 MARKET STREET, ROOM 325 CAMDEN, NEW JERSEY 08101
VENDOR	VENDOR #: MCK10 MCKISSACK & MCKISSACK 30 SOUTH 15TH STREET PHILADELPHIA, PA 19102

ORDER DATE: 12/21/15
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	AMENDMENT #2 FOR MCKISSACK & MCKISSACK IN CONNECTION WITH THE REPAIR/REHABILITATION OF NINE (9) WASTEWATER PUMP STATIONS PROJECT. CONTRACT #10-13-157	S-14- -478-901	244,690.5400	244,690.54
			TOTAL	244,690.54

JAN - 4 2015

12/30/15

Approved:

12/22

Department Head Date

I hereby certify that the work or supplies specified are necessary for the proper transaction of the business of this bureau or office.

12/22/15

Receiver of Goods Date

THIS COPY OF THE REQUISITION TO BE FORWARDED TO THE PURCHASING BUREAU

Revised 3/25/99

CITY OF CAMDEN
OFFICE OF CITY BUSINESS ADMINISTRATOR
CITY HALL, ROOM 409
P.O. BOX 95120
CAMDEN, NEW JERSEY 08101-5120
TELE: 856-757-7150
FAX: 856-968-4708

TO: ROBERT CORRALES, BUSINESS ADMINSTRATOR

FROM: DEPARTMENT OF PLANNING & DEVELOPMENT

RE: PURCHASE REQUISITION – 16-01358

DATE: December 21, 2015

With reference to the attached Purchase Requisition please find the following information to justify the request:

- **What is it for? Why needed now?**
  Amendment #2 for Construction Management services in connection with the Repair/Rehabilitation of Nine (9) Wastewater Pump Stations project.

- **Is there an existing contract or purchase order that obligates the City of Camden to make the expenditure? Please specify contract/purchase order.**
  Yes, contract #10-13-157.

- **If there is no contract or purchase order, is there a critical need? Please explain:** n/a

- **Are the funds already encumbered?**

  Yes

- **Is the funding source a grant fund? Is this an allowable expenditure? Are there sufficient grant funds available for the expenditure? The approval from Grants Management must be attached.**

  Not a grant fund, funding through City Sewer Account.

Thank you.

Bureau of Grants Management
Grant Summary Form

Department: Planning & Development Revised: 12/21/15

Grant Administrator: Tytanya Ray Grant Administrator #: 757-7628

Grant/Project Name:		Repair/Rehabilitation of Wastewater Pump Stations: Rehabilitation of Nine (9) existing Pump Stations				
Grant #:		Pending				
City Contract Date:		*Pending*		City Contract #:	*pending*	
Application Resolution #:		*pending*		Appropriation Code #:	*3-70-101-906* *4-70-101-906 CM* *4-70-101-906 R&V* *6-70-101-906 McK* *S-14-478-901 McK*	
Funding Source:		NJEIT City- General Sewer Fund				
Pass Through:	Y	N	Source:	N/A		
Amount of Loan:		$7,949,000.00 *pending* *23, 500.00 (City Sewer Acct)* *414,421.63 (City Capital Acct)* *31,500.00 (City Capital Acct)* *315,949.00 (City Capital Acct)* *244,690.54 (City Sewer Acct)*				
Local Match:	N	N	Cash:	N/A	In-Kind	N/A
Budget Insertion Resolution # & Date:		*N/A*		Accepting Grant Resolution # MC:	*N/A*	
Term of Grant:		*pending*		Location of Activity:	Various	
Date of Analysis:		12/21/15		Reviewed By:	Tytanya Ray	

Summary: **12/21/15:** Seeking Council approval at the Next Scheduled meeting for Amendment #2 to contract #10-13-157, with McKissack & McKissack in the amount of $244,690.54 for CM services in connection with the Repair/Rehabilitation of Nine (9) Wastewater Pump Stations project.

12/18/15: Forwarding invoice #15 in the amount of $628,010.70 for Worth & Company. (payment being made in 2 parts; $219,852.99 against original P.O. 14-02870 and $408,157.71 against Mod.#1 P.O. 16-01564)

12/7/15: Transmitting the following payments for CM services from McKissack & McKissack:

- Invoice #10 in the amount of $45,550.29 being paid in 2 parts, account 4-70-101-906 and from Amendment #1 P.O., account 6-70-101-906.
- Invoice #11 in the amount of $44,724.18 (amend. #1)
- Invoice #12 in the amount of $58,740.57 (amend. #1)
- Invoice #13 in the amount of $37,600.56 (amend. #1)
- Invoice #14 in the amount of $34,297.86 (amend. #1)

- Invoice #15 in the amount of $36,914.70 (amend. #1)
- Invoice #16 in the amount of $39,449.42 (amend. #1)
- Partial payment toward invoice #17 in the amount of $35,508.18 (balance of amend. #1)

11/16/15: Council approval is requested on Amendment #3 to contract #7-09-134 to Remington & Vernick Engineers for Professional Services, in the amount of $12,300.00.

11/5/15: Invoice #14 in the amount of $343,557.62 for Worth & Company, Inc.

10/30/15: Seeking Council authorization for Modification #1 in the amount of $492,587.57 for contract #04-14-109 with Worth and Company, Inc., in connection with the Repair/Rehabilitation of Wastewater Pump Stations project. It is further requested that this action be walked on at the 11/10/15 Council meeting. This amendment will result in an overall contract increase as well as extend project completion date thru 7/25/15.

10/28/15: Forwarding invoice #13 in the amount of $199,253.60 for Worth & Company, Inc. in connection with the Repair/Rehabilitation of Wastewater Pump Stations project.

10/28/15: Transmitting invoice #12 in the amount of $91,113.16 for C&T Associates. Payment is in 2 parts, original P.O. #14-02877 and Amendment #1 P.O. #15-03247.

10/21/15: In connection with the Repair/Rehabilitation of Wastewater Pump Stations project, the following are being submitted:

- Invoice #11 in the amount of $61,446.00 for Worth & Company, Inc.
- Invoice #12 in the amount of $174,930.00 for Worth & Company, Inc.

10/20/15: Council approval is requested for Amendment #1 in the amount of $315,949.00 to contract #10-13-157, with McKissack & McKissack for Professional Services in connection with the project.

9/9/15: Forwarding the following, in connection with the project:

- Payment #10 for C&T Associates in the amount of $209,132.00
- Payment #11 for C&T Associates in the amount of $24,671.50

8/10/15: Pay request #10 for Worth and Company, Inc. in the amount of $205,604.00 for construction in connection with the Repair/Rehabilitation of Wastewater Pump Stations project.

7-17-15: Invoice #0408T181-11 in the amount of $39.25 to R&V for Professional Services. Paid from- P.O. #14-02331 (Amend #1).

6/25/15: Forwarding the following payments in connection with the project:

- Payment #8 for Worth & Company in the amount of $442,568.00
- Payment #9 for Worth & Company in the amount of $511,692.30
- Payment #9 for C&T Associates in the amount of $217,398.30

6/8/15: Design invoice #0408T181-10 in the amount of $728.00 to Remington & Vernick.

Bureau of Grants Management
Grant Summary Form

6/1/15: Council approval is requested at the July 14, 2015 meeting for modification #1 of contract #4-14-08 with C&T Associates, Inc. for the Repair/Rehabilitation of Wastewater Pump Stations project. This amendment will result in an overall contract increase in the amount of $86,367.62 as well as extend project completion date thru 11/16/15.

5/29/15: Transmitting pay request #8 in the amount of $272,159.58 for C&T Associates. This invoice has been reduced by $350.00 due to overpayment made to vendor on invoice #7.

5/27/15: Professional Services payment to Remington & Vernick for Design services in connection with the project. Invoice #0408T181-9, in the amount of $1,111.50 (PO #15-00684, Amend #2).

4/24/15: In connection with the Repair/Rehabilitation of Wastewater Pump Stations project, the following construction payments are being forwarded:

- Payment #7 in the amount of $398,410.09 for C&T Associates
- Payment #7 in the amount of $468,292.02 for Worth & Company

4/13/15: The following payments are being submitted for CM services from McKissack & McKissack:

- Invoice #7 in the amount of $37,346.50
- Invoice #8 in the amount of $32,613.12
- Invoice #9 in the amount of $43,762.95

4/10/15: Transmitting the following payments in connection with the project:

- Construction invoice #5 for Worth and Company in the amount of $462,938.28
- Construction invoice #6 for Worth and Company in the amount of $425,234.74

4/09/15: In connection with the project the following is being submitted:

- Construction invoice #5 for C&T Associates in the amount of $395,533.88
- Construction invoice #6 for C&T Associates in the amount of $345,206.96

4/01/15: Forwarding invoice #0408T181-8 in the amount of $965.25 to R &V for Professional Services in connection with the Repair/Rehabilitation of Wastewater Pump Stations.
(to be paid from P.O. #15-00684)

3/10/15: Invoice #0408T181-7 in the amount of $614.25 to Remington & Vernick for Professional Services. (P.O. #15-00684)

3/4/15: In connection with the project the following is being submitted:

- Pay request #3 in amount of $241,644.00 for Worth & Company
- Pay request #4 in amount of $151,434.50 for Worth & Company

2/10/15: Invoice #0408T181-6 in amount of $4,016.00 to R&V for Professional Services. (P.O. #14-02331)

1/30/15: Pay request #4 in the amount of $291,599.00 to C&T for Contract 1 in connection with the Repair/Rehabilitation of Nine (9) Wastewater Pump Stations project.

Bureau of Grants Management
Grant Summary Form

1/12/15: In connection with the Repair/Rehabilitation of Nine (9) Wastewater Pump Stations project, the following is being submitted:

- Invoice #6 in amount of $35,397.60 to McKissack & McKissack for Construction Management
- Invoice #3 in amount of $403,646.25 to C&T Associates for contract 1

12/24/14: Processing November and December invoices to R&V for Professional Design Services in connection with the Repair/Repair of Nine (9) Wastewater Pump Stations:
Invoice #0408T181-4 in amount of $2,813.64 and Invoice #0408T181-5 in amount of $3,487.75 (combined invoices total $6,301.39)

12/1/14 Contract #2 for Worth and Company (5 pumpstations) - Payment #1 and #2 in total amount of $149,670.00

12/1/14 Construction payment#2 for C&T Associates for 4 pump stations in the amount of$645,040.82.

11/25/14 Construction payment #1 for C&T Associates for 4 pump stations in an amount of $500,780.98 (original contract amount $3,989,390.00)

11/24/14 Payment request #5 in the amount of $66,722.82 (invoice#5) to McKissack for CM services

11/21/14 Payment request #4 to McKissack & McKissack (invoice #4) in the amount of $39,177.48

11/3/14 Design payment request #8(invoice# 0408T181-3) in the amount of $4,558.50.

10/20/14 Design portion of the project. Amendment #1 for R&V contract #7-09-134. Amendment payment #7 (invoice #0408T171-15/#0408T171-16) in the amounts of $263.25 and $4,012.65 respectively.

10/10/14 Payment request for CM and administration services on project (invoice#3) in the amount of $43,125.00 to McKissack and McKissack

9/23/14 In connection with the Design portion of the project, Amendment #1 for R&V (contract #7-09-134), was approved by Council on 5/13/14. Said amendment will facilitate the following design payment:

Amendment payment #6 (invoice #0408T171-20), in amount of $7,961.00

9/15/14 Forwarding pay request #2 (invoice #2) in the amount of $35,024.76 to McKissack & McKissack. Invoice represents construction management costs in connection with the Repair/Rehabilitation of Wastewater Pump Stations project.

9/12/14 Forwarding pay request #1 (invoice #1) in the amount of $64,514.64 to McKissack & McKissack. Invoice represents construction management costs in connection with the Repair/Rehabilitation of Wastewater Pump Stations project.

Bureau of Grants Management
Grant Summary Form

9/11/14 In connection with the Design portion of the project, Amendment #1 for R&V (contract #7-09-134), was approved by Council on 5/13/14. Said amendment will facilitate the following design payment:

Amendment payment #5 (invoice #0408T171-19), in amount of $771.00

7/25/14: Seeking Council approval at the September 9, 2014 meeting for Amendment #2 to contract #7-09-134 with Remington & Vernick Engineers for Professional Services in connection with the Repair/Rehabilitation of Nine (9) Wastewater Pump Stations project. On 7/14/09 Council approved the award of a Professional Services contract to R&V (MC-09:398), for Design. Due to the proposed technical nature of construction, an additional amendment is needed in the amount of $13,684.77.

7/17/14: In connection with the Design portion of the project, Amendment #1 for R&V (contract #7-09-134), was approved by Council on 5/13/14. Said amendment will facilitate the following design payments:

Amendment payment #1 (invoice #0408T171-15), in amount of $263.25
Amendment payment #2 (invoice #0408T171-16), in amount of $4,012.65
Amendment payment #3 (invoice #0408T171-17), in amount of $8,326.12
Amendment payment #4 (invoice #0408T171-18), in amount of $1,326.00

4/28/14: Council authorization is requested for amendment #1 to contract #7-09-134 to Remington & Vernick Engineers for Professional Services in connection with the project. On 7/14/09 Council approved the award of a Professional Engineering contract to Remington & Vernick Engineers (MC-09:398), for Design. Due to the proposed technical nature of construction, additional Engineering services are being sought in the amount of $31,500.

3/11/14: Submitting pay request #8 and final for engineering services. Payment to R&V for Professional services in connection with the Repair/Rehabilitation of Nine (9) Wastewater Pump Stations project. It is thereafter requested that PO #13-02125 be closed out.
**Please note-* project is ongoing however, the Engineering portion is considered complete.

3/6/14: Transmitting pay request #7 (invoice #0408T179-8R) to R&V for Engineering services in connection with the Repair/Rehabilitation of Nine (9) Wastewater Pump Stations project.

12/31/13: Transmitting to Purchasing Agent, memorandum and purchase requisition to receive construction bids for the Repair/Rehabilitation of Wastewater Pump Stations project. NJEIT funding for the project is still being processed, it is anticipated that actual construction costs will be charged to EIT funding upon authorization. In the interim it is necessary for the Division to procure bids in connection with the task.

10/2/13: Attached for approval & processing, please find pay request #6 (invoice #0408T179-6) to Remington & Vernick for Professional Engineering services in connection with the project.

8/26/13: Forwarding pay request #5 (invoice #0408T179-5) to R&V for Professional Engineering services in connection with the Repair/Rehabilitation of Nine (9) Wastewater Pump Stations project.

Bureau of Grants Management
Grant Summary Form

8/20/13: Submitting pay request #4 (invoice #0408T179-4) to R&V for Professional Engineering services in connection with the project.

8/14/13: Seeking Council authorization on the award of a Professional Services contract for McKissack & McKissack for Construction Management & Administration of the Repair/Rehabilitation of Nine (9) Wastewater Pump Stations project. NJDEP/NJEIT funding for project is still being processed. In the interim, CM & Admin. services are needed, and being funded thru Capital Account.

7/2/13: Transmitting pay request #3 (invoice #0408T179-3) for Professional Services in connection with the Repair/Rehabilitation of 9 Wastewater Pump Stations project.

5/23/13: Attached for approval and processing are pay request #2 (invoice #0408T179-2) for Professional services rendered by R & V in connection with the project.

5/1/13: Forwarding payment request #1 (invoice #0408T179-1) for Remington & Vernick for Professional Services rendered in connection with the Repair/Rehabilitation of 9 Wastewater Pump Stations project. While official loan approval and amount are still pending from the NJEIT, Engineering Services are being funded by the City's Sewer Fund.

3/27/13: On behalf of the City, the DPW has prepared a requisition to advertise for Construction Management and Administration services in connection with the Repair/Rehabilitation of nine (9) existing Wastewater Pump Stations. The anticipated funding source for this project is the New Jersey Environmental Infrastructure Trust (NJEIT), in the form of a loan.

Project Limits

Street/from	**Limits/to**
Arch Street	
Federal Street	Delaware Avenue/Baird Blvd.
Baird Blvd	Cooper River (Fairview)
Fenwick Road	Federal Street
Federal Street & River Rd.	Ferry Avenue
Old White Horse Pk/Mt. Ephraim Ave.	
Mt. Ephraim Ave & Fairview St.	to Pine Street
Pine St. & Memorial Ave.	State Street
State Street @ Cooper River	

Bureau of Grants Management
Grant Summary Form

Timelines: *pending*

Problem Areas/Recommendations: N/A

Cabinet #	Drawer #
Utilities (1)	Utilities (1)

word:a\grant info 2\summary.doc

CONTRACT AMENDMENT

CONSTRUCTION MANAGEMENT AND ADMINISTRATION
REPAIR/REHABILITATION OF NINE (9) WASTEWATER PUMP STATIONS
RFP #13-14 - May 30, 2013 CONTRACT #10-13-157
AMENDMENT NO. 2 - NOVEMBER 16, 2015

ORIGINAL PROPOSAL

TOTAL COST	$	414,421.63

AMENDMENT NO. 1

TOTAL COST	$	315,949.00

AMENDMENT NO. 2

1. Salaries And Wages By Person

NAME	TITLE	HOURS	HOURLY RATE	ESTIMATED COST
Bill Snook, PE	Sr. Project Engr.	100	$ 89.00	$ 8,900.00
Kurt Kauffman	Project Engineer	800	$ 57.69	$ 46,152.00
Lance Ware	Sr. Site Inspector	720	$ 56.65	$ 40,788.00
		1,620	SUBTOTAL	$ 95,840.00

2. Overhead

M&M Overhead @ 122.01%	$ 116,934.38
SUBTOTAL	$ 116,934.38

3. Profit

Total Sections 1 & 2	$ 212,774.38	x	15%	$ 31,916.16

TOTAL COST	$ 244,690.54

* Second Inspector is Only if Needed

CONTRACT AMENDMENT

CONSTRUCTION MANAGEMENT AND ADMINISTRATION
REPAIR/REHABILITATION OF NINE (9) WASTEWATER PUMP STATIONS
RFP #13-14 - May 30, 2013 CONTRACT #10-13-157
AMENDMENT NO. 2 DECEMBER 2, 2015

AMENDMENT NO. 2

NAME	TITLE	2015 NOV	2015 DEC	2016 JAN	2016 FEB	2016 MAR	TOTAL
Bill Snook, PE	Senior Project Engineer	20	20	20	20	20	100
Kurt Kauffman, PE	Project Engineer	160	160	160	160	160	800
Lance Ware	Senior Site Inspector	160	160	160	160	80	720
	Monthly Totals	340	340	340	340	260	1620

CONTRACT AMENDMENT

CONSTRUCTION MANAGEMENT AND ADMINISTRATION
REPAIR/REHABILITATION OF NINE (9) WASTEWATER PUMP STATIONS
RFP #13-14 - May 30, 2013 CONTRACT #10-13-157
AMDENDED JUNE 17, 2015

HOURS WORKED BY PERSONNEL AND TASK **Page 1 of 2**

PERSONNEL	TASK	INV 1 Feb-Jun 14	INV 2 Jul 2014	INV 3 Aug 2014	INV 4 SEP 2015	INV 5 OCT 2015	INV 6 NOV 2015	INV 7 DEC 2015	INV 8 JAN 2015	INV 9 FEB 2015	INV 10 MAR 2015	TOTAL
William Snook, PE	Constructability Review	106										106
	Submittal/RFI Review	188	20	53	24	149	55	31	32	40	45	637
	Project Controls - Pay Estimates, Change Orders, Documentation	5	20	22	19	12	15	16	15	5	6	135
	Contract Changes/Design Clarifications	14	18	49	52	41	26	17	35	30	30	312
	- Designer Omissions	0	31	0	21	10	0	9	0	37	16	124
	- SCADA Changes	0	0	0	0	0	8	20	12	18	25	83
	Field Inspection/Coordination	0	7	14	16	14	12	21	10	17	28	139
	Meetings & Preparation	15	6	12	14	13	9	11	12	10	8	110
	TOTAL	**328**	**102**	**150**	**146**	**239**	**125**	**125**	**116**	**157**	**158**	**1646**
Lance Ware	Submittal/RFI Review	116	48	52	7						3	226
	Field Inspection/Coordination		92	96	113	220	122	128	96	135	151	1153
	Project Controls - Pay Estimates, Change Orders, Documentation				5	3	3	4	5	3	4	27
	Contract Changes/Design Clarifications		4									4
	Meetings & Preparation	4		4	3	5	3	4	3	3	3	32
	TOTAL	**120**	**144**	**152**	**128**	**228**	**128**	**136**	**104**	**141**	**161**	**1442**

HOURS WORKED BY PERSONNEL AND TASK

PERSONNEL	TASK	INV 11 APR 2015	INV 12 MAY 2015	INV 13 JUN 2015	INV 14 JUL 2015	INV 15 AUG 2015	INV 16 SEP 2015	INV 17 OCT 2015				TOTAL
William Snook, PE	Constructability Review											0
	Submittal/RFI Review	16	25	4	13	26	14					98
	Project Controls - Pay Estimates, Change Orders, Documentation	38	50	13	21	33	20					175
	Contract Changes/Design Clarifications	31	36	24	10	14		7				122
	- Designer Omissions		6	22								28
	- SCADA Changes	44	43	15	8	10	8	4				132
	- CSO Metering				15							
	Field Inspection/Coordination	14	20	20	12	12	11	5				94
	Meetings & Preparation	8	14	8	10	14	9	12				75
	Issue Resolution	10	20	6	8	7		15				66
	TOTAL	**161**	**214**	**112**	**97**	**116**	**62**	**43**				**805**
Kurt Kauffman, PE	Submittal/RFI Review						22					22
	Project Controls - Pay Estimates, Change Orders, Documentation						41					41
	Contract Changes/Design Clarifications						12					12
	- Designer Omissions											0
	- SCADA Changes						6					6
	Field Inspection/Coordination						10					10
	Meetings & Preparation						5					5
	TOTAL	**0**	**0**	**0**	**0**	**0**	**96**	**0**				**96**
Lance Ware	Submittal/RFI Review											0
	Field Inspection/Coordination	148	13	148	140	140	113.5	1456				2158.5
	Project Controls - Pay Estimates, Change Orders, Documentation											0
	Contract Changes/Design Clarifications											0
	Meetings & Preparation	4	4	4	4	4	4	4				28
	TOTAL	**152**	**17**	**152**	**144**	**144**	**117.5**	**1460**				**2186.5**

BREAKDOWN ALL STAFF

TASK	TOTAL ALL STAFF	% OF TOTAL HOURS
Constructability Review	106	1.7%
Submittal/RFI Review	983	16.0%
Project Controls - Pay Estimates, Change Orders, Documentation	378	6.1%
Contract Changes/Design Clarifications	446	7.2%
- Designer Omissions	152	2.5%
- SCADA Changes	221	3.6%
Field Inspection/Coordination	3554.5	57.7%
Meetings & Preparation	250	4.1%
Issue Resolution	66	1.1%
TOTAL	**6156.5**	

RESOLUTION MC-13: 3356
On Motion Of: Deborah Person-Polk
APPROVED: October 8th, 2013

R-27

MAR:sse
10-08-13

RESOLUTION AWARDING A PROFESSIONAL SERVICES CONTRACT TO MCKISSACK & MCKISSACK FOR CONSTRUCTION MANAGEMENT AND ADMINISTRATION OF THE REPAIR/REHABILITATION ON NINE (9) WASTEWATER PUMP STATIONS IN THE CITY OF CAMDEN IN THE AMOUNT OF $414,421.63

WHEREAS, there exists a need for the repair and rehabilitation of nine (9) wastewater pump stations in the City of Camden; and

WHEREAS, pursuant to a Request for Proposals, the highest ranking proposal was submitted by McKissack & McKissack, 30 South 15th Street, Philadelphia, PA 19102 for an amount not to exceed FOUR HUNDRED FOURTEEN THOUSAND FOUR HUNDRED TWENTY-ONE DOLLARS and SIXTY-THREE CENTS ($414,421.63); and

WHEREAS, pursuant to the directive of the Division of Local Government Services, a certification has been attached hereto which certifies that the funds for this expenditure are available and appropriated under the state and federal grant budget of the City of Camden under line item "4-70-101-906", and said certification has been signed by the Chief Financial Officer and approved as to form by the City Attorney; now, therefore

BE IT RESOLVED, by the City Council of the City of Camden, that the proper officers of the City of Camden are hereby authorized to execute a contract with McKissack & McKissack, 30 South 15th Street, Philadelphia, PA 19102, for an amount not to exceed FOUR HUNDRED FOURTEEN THOUSAND FOUR HUNDRED TWENTY-ONE DOLLARS and SIXTY-THREE CENTS ($414,421.63) for the repair and rehabilitation of nine (9) wastewater pump stations in the City of Camden, according to Public Contracts Law, P.L. 1971, Chapter 198, and that the Mayor and the City Clerk shall execute said contract on behalf of the City of Camden.

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

Date of introduction: October 8, 2013

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST:

LUIS PASTORIZA
Municipal Clerk

CITY OF CAMDEN

CERTIFICATION AS TO THE AVAILABILITY OF FUNDS

I CERTIFY, AS CHIEF FINANCIAL OFFICER, THAT WITH RESPECT TO THE AWARD OF A CONTRACT OR EXPENDITURE OF FUNDS TO:
MCKISSACK & MCKISSACK

THAT FUNDS ARE AVAILABLE AS OF THE DATE OF THIS RESOLUTION, FROM ONE OF THE FOLLOWING:

TEMPORARY BUDGET APPROPRIATION: 4-70- -101-906
AMOUNT: $414,421.63

ADOPTED BUDGET APPROPRIATION:
AMOUNT:
APPROPRIATION RESERVE:
AMOUNT:
DEDICATED BY RIDER:
AMOUNT:
RESERVE FOR STATE AND FEDERAL GRANT:
AMOUNT:
CAPITAL ORDINANCE:
AMOUNT:
TRUST ACCOUNT:
AMOUNT:

DETERMINATION OF VALUE CERTIFICATION

I CERTIFY, AS CHIEF FINANCIAL OFFICER, THE ANTICIPATED VALUE OF THE CONTRACT, OVER THE FULL LIFE, WILL BE:

$414,421.63

Description of the Goods or Services to be procured:

Contract for Professional Services for Construction Management and Administration of the Repair/Rehabilitation of Nine (9) Wastewater Pump Stations Project

SHEILA R. BAYARD
CHIEF FINANCIAL OFFICER

DATE: August 16, 2013

R-21

MAR:tg
11-10-15

RESOLUTION MC-15: *4715*
On Motion Of: Luis A. Lopez
APPROVED: November 10th, 2015

RESOLUTION AUTHORIZING AMENDMENT #1 TO CONTRACT #10-13-157 WITH MCKISSACK & MCKISSACK IN THE AMOUNT OF $315,949.00 FOR REPAIR/REHABILIATION OF NINE (9) WASTEWATER PUMP STATIONS PROJECT

WHEREAS, the Council of the City of Camden by Resolution R-27 adopted October 8, 2013 awarded a professional service contract to McKissack & McKissack (MC-13:3356) for repair/rehabilitation of nine (9) Wastewater Pump Stations project for the City of Camden; and

WHEREAS, the contract price set forth in MC-13:3356 as aforesaid was Four Hundred Fourteen Thousand, Four Hundred Twenty-One Dollars and Sixty-Three Cents ($414,421.63).

WHEREAS, it is necessary to further amend contract #10-13-157 in an amount not to exceed THREE HUNDRED FIFTEEN THOUSAND, NINE HUNDRED FORTY-NINE DOLLARS ($315,949.00). Due to installation of the SCADA system, additional professional services are necessary; and

WHEREAS, pursuant to the directive of the Division of Local Government Services, a certification has been attached hereto which certifies that the funds for this expenditure are available and appropriated under the temporary budget of the City of Camden, under line item "6-70-101-906", said certification has been signed by the Chief Financial Officer and approved as to form by the City Attorney; now, therefore

BE IT RESOLVED by the City Council of the City of Camden that contract #10-13-157 with McKissack & McKissack, be amended in the amount of THREE HUNDRED FIFTEEN THOUSAND, NINE HUNDRED FORTY-NINE DOLLARS ($315,949.00), making the total amount of the contract an amount not to exceed SEVEN HUNDRED THIRTY THOUSAND, THREE HUNDRED SEVENTY DOLLARS AND SIXTY-THREE CENTS ($730,370.63).

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

Date of Introduction: November 10, 2015

The above has been reviewed
and approved as to form.

for MARC A. RONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST:

LUIS PASTORIZA
Municipal Clerk

CITY OF CAMDEN

CERTIFICATION AS TO THE AVAILABILITY OF FUNDS

I CERTIFY, AS TREASURER FOR THE CITY OF CAMDEN, THAT WITH RESPECT TO THE AWARD OF A CONTRACT OR EXPENDITURE OF FUNDS TO:

McKISSACK & McKISSACK

THAT FUNDS ARE AVAILABLE AS OF THE DATE OF THIS RESOLUTION/CERTIFICATION, FROM ONE OF THE FOLLOWING:

- TEMPORARY BUDGET APPROPRIATION: **6-70-101-906**

  AMOUNT: **$315,949.00**

- ADOPTED BUDGET APPROPRIATION:
  AMOUNT:

- APPROPRIATION RESERVE:
  AMOUNT:

- DEDICATED BY RIDER:
  AMOUNT:

- **RESERVE FOR STATE AND FEDERAL GRANT:**
  AMOUNT:

- CAPITAL ORDINANCE:
  AMOUNT:
- TRUST ACCOUNT:
  AMOUNT:

DETERMINATION OF VALUE CERTIFICATION

I CERTIFY, AS TREASURER FOR THE CITY OF CAMDEN, THE ANTICIPATED VALUE OF THE CONTRACT, OVER THE FULL LIFE, WILL BE:

- **$730,370.63**

Description of the Goods or Services to be procured:

Amendment #1 to (Contract #10-13-157) with McKissack & McKissack for professional services in connection with the repair and rehabilitation of nine (9) Wastewater Pumping Stations Project.

DOREEN P. CHANG
TREASURER

Date: October 22, 2015

R-23

MAR:es
02-09-16

RESOLUTION AUTHORIZING A LICENSING AGREEMENT BETWEEN THE CITY OF CAMDEN AND COOPER'S FERRY PARTNERSHIP WITH REGARD TO DESIGN AND REDEVELOPMENT OF STREETSCAPES IN CONNECTION WITH THE EAST CAMDEN NEIGHBORHOOD PLAN IMPLEMENTATION – GATEWAY ENHANCEMENTS PROJECT

WHEREAS, the City of Camden desires to implement gateway enhancements in East Camden on the Baird Boulevard median, between Randolph Street and Pfeiffer Street; and

WHEREAS, Cooper's Ferry Partnership has partnered with St. Joseph's Carpenter Society to revitalize the gateways of East Camden as recommended in the My East Camden Neighborhood Plan; and

WHEREAS, Cooper's Ferry Partnership is a non-profit organization dedicated to facilitating the revival of the City of Camden as a place where people choose to live, work, visit, and invest; and

WHEREAS, Cooper's Ferry Partnership and the City of Camden desire to enter into this Agreement, whereby they will be able to install a "Welcome to East Camden" gateway sign and landscaping of the garden on the median at Baird Boulevard between Randolph and Pfeiffer Streets; and

WHEREAS, Cooper's Ferry Partnership and St. Joseph's Carpenter Society (SJCS), on behalf of the City of Camden, has obtained funding for the sign and landscaping from the Neighborhood Revitalization Tax Credit Program; now, therefore

BE IT RESOLVED by the City Council of the City of Camden that the proper offices be and are hereby authorized to enter into a licensing agreement with Cooper's Ferry Partnership permitting them to enter upon the City's property in order to install a welcome sign and landscaped garden for the benefit of the City of Camden, its citizens and visitors in accordance with the My East Camden Neighborhood Plan;

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the Mayor of the City of Camden, who shall have ten (10) days from the receipt thereof to approve or veto this Resolution. Notice of approval or veto shall be filed in the office of the Municipal Clerk.

Date of Introduction: February 9, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST:

LUIS PASTORIZA
Municipal Clerk

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: March 8, 2016

TO: **Robert Corrales, Business Administrator**

DATE: **January 8, 2016**

FROM: Uzo Ahiarakwe

Department Making Request: PLANNING & DEVELOPMENT

TITLE OF RESOLUTION/ORDINANCE: Resolution authorizing a Shared Services Agreement between the City of Camden and Camden County with regard to Design and Redevelopment of Streetscapes in connection with the East Camden Neighborhood Plan Implementation – Gateway Enhancements project.

BRIEF DESCRIPTION: Cooper's Ferry Partnership and St. Joseph's Carpenter Society (SJCS), on behalf of the City of Camden, has secured funding through the Neighborhood Revitalization Tax Credit Program for the sign and landscaping. This project includes the installation of a "Welcome to East Camden" gateway sign located on the median at Baird Boulevard, which is a County Road (CR608).

APPROPRIATION ACCOUNT(S): N/A

AMOUNT: N/A

	Date	Signature
Approved by Relevant Director:	1/8/16	
Approved by Grants Management:		(If applicable)
Approved by Finance Director:	1/11/16	
☐ CAF –Certifications of Availability of Funds		
Approved by Purchasing Agent:	1/12/16	
Approved by Business Administrator:	1/13/16	
Received by City Attorney:		

	(Name) Please Print	*(Extension #)*
Prepared By:	Gloria M. Reyes	7680
Contact Person:	Uzo Ahiarakwe	7680

Please note that the Contact Person is the point person for providing pertinent information regarding request.

If request is a walk-on, the Contact Person will be responsible for picking up the Council request(s) from the City Attorney's Office to make necessary copies for Council Meeting.

******Please attach all supporting documents******

Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form

Department: Planning & Development Initial: 1/8/2016
Capital Improvements/Project Management

Grant Administrator: Tytanya C. Ray Grant Administrator #: 757-7628

Grant/Project Name:	East Camden Neighborhood Plan Implementation – Gateway Enhancements					
Grant #:	*Pending*					
City Contract Date:	*pending*		City Contract #:	*Pending*		
Application Resolution #:	pending		Appropriation Code #:	*Pending*		
Funding Source:	Neighborhood Revitalization Tax Credit Program					
Pass Through:	Y	N	Source:			
Amount of Grant:	*(pending)*					
Local Match:	Y	N	Cash:		In-Kind	
Budget Insertion Resolution # & Date:	*Pending*		Accepting Grant Resolution # MC:	*Pending*		
Term of Grant:	*Pending*		Location of Activity:	Baird Blvd, between Randolph and Pfeiffer Streets		
Date of Analysis:	1/8/16		Reviewed By:	Tytanya C. Ray		

Summary: **1/8/16:** On behalf of the City, CFP and St. Joseph's Carpenter Society has secured funding through the Neighborhood Revitalization Tax Credit Program for the East Camden Neighborhood Plan Implementation – Gateway Enhancements project. Council action authorizing (1) a Licensing Agreement between the City of Camden & CFDA and (2) a Shared Services Agreement between the City of Camden & Camden County is requested to appear on the March 10, 2016 Council agenda.

Project Limits: Baird Boulevard, between Randolph and Pfeiffer Streets
** Baird Blvd. (CR608)

Timelines: pending

Problem Areas/Recommendations:

Cabinet #	Drawer #
Capital Impr (1)	Capital Impr (1)

Tytanya Ray

From: Kathy Cullen <kcullen@coopersferry.com>
Sent: Tuesday, December 08, 2015 9:50 AM
To: Dr. Edward C. Williams, Dir. of Planning & Development; Uzo Ahiarakwe
Cc: Angela Miller; Gloria Reyes; Tytanya Ray; Meishka Mitchell
Subject: License Agreement Request for East Camden Gateway Improvements
Attachments: Baird Blvd Gateway Improvements.pdf; East Camden License Agmt Memo.docx; East Camden License Agreement.doc; Draft Resolution for License Agreement.docx

Good morning:

Cooper's Ferry Partnership has been working with St. Joseph's Carpenter Society to implement the gateway improvements that were identified in the My East Camden Neighborhood Plan. One of the suggested improvements is a "Welcome to East Camden" sign and landscaped garden (see attached rendering), to be sited on the Baird Boulevard median between Randolph and Pfeiffer Streets. SJCS was awarded NRTC funding in 2015 to complete this project.

In order to install the sign and landscaping on CR 608, I believe a Shared Services Agreement between Camden County and the City of Camden will be required, as well as a License Agreement between CFP and the City.

If this proposed project meets with your approval, I have attached a draft license agreement and resolution for your review and action, and I can also coordinate the Shared Services Agreement with Camden County.

This project will create a beautiful, welcoming entrance into East Camden. If you have any questions or would like additional information, please do not hestitate to ask.

Sincerely,
Kathy Cullen
Project Manager

Cooper's Ferry Partnership
One Port Center
2 Riverside Drive, Suite 501
Camden, NJ 08103
Phone (856) 757-9154
Fax (856-963-0177)
www.coopersferry.com

Cooper's Ferry Partnership
One Port Center, 2 Riverside Drive, Suite 501
Camden, New Jersey 08103
856.757.9154 Phone/856.757.9478 Fax

Memorandum

To: Uzo Ahiarakwe, City of Camden
Dr. Ed Williams, City of Camden

From: Kathy Cullen, Cooper's Ferry Partnership

Date: December 8, 2015

Re: East Camden Neighborhood Plan Implementation - Gateway Enhancements

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In October 2013, St. Joseph's Carpenter Society (SJCS), Cooper's Ferry Partnership and the Regional Plan Association, in conjunction with a steering committee consisting of local residents and business owners, published a plan for the neighborhoods of East Camden entitled "My East Camden," which provided recommendations for improving neighborhood conditions, encouraging economic development and commercial revitalization, improving housing and bolstering the cultural vibrancy of the neighborhoods and its outdoor space.

As a result of the plan, several projects were planned to promote revitalization, including the installation of a "Welcome to East Camden" gateway sign and landscaped garden on the median at Baird Boulevard, in between Randolph and Pfeiffer Streets.

Cooper's Ferry Partnership and SJCS have secured funding through the Neighborhood Revitalization Tax Credit (NRTC) Program for the sign and landscaping. In order to complete the gateway improvements at Baird Boulevard in East Camden, CFP will need to enter into a license agreement with the City of Camden. A Shared Services Agreement between the City and Camden and Camden County will also be necessary since Baird Boulevard is a County Road (CR608). CFP is requesting to enter into a licensing agreement with the City of Camden. A draft licensing agreement and City Council resolution are attached for your reference.

LICENSING AGREEMENT FOR GATEWAY IMPROVEMENTS AT THE BAIRD BOULEVARD MEDIAN BETWEEN RANDOLPH STREET AND PFEIFFER STREET

THIS LICENSING AGREEMENT (the "Agreement") is entered into this _____ day of _____, 2016, between the City of Camden and Cooper's Ferry Partnership (hereinafter "Cooper's Ferry").

WHEREAS, certain streetscapes in the City of Camden are in need of landscaping and gateway enhancement; and

WHEREAS, one of those streetscapes has been identified in the East Camden Neighborhood Plan as the section of Baird Boulevard between Randolph Street and Pfeiffer Street, more particularly shown on attached Exhibit A, (hereinafter the "Streetscape Property"); and

WHEREAS, the City of Camden desires to enhance the Streetscape Property and install a welcoming gateway sign and landscaping on the median; and

WHEREAS, Cooper's Ferry is a non-profit organization dedicated to facilitating the revival of the City of Camden as a place where people choose to live, work, visit, and invest; and

WHEREAS, Cooper's Ferry and the City of Camden desire to enter into this Agreement, whereby Cooper's Ferry will be permitted to enter upon the Streetscape Property to redevelop the Streetscape Property for the benefit of the City of Camden, its citizens and visitors in accordance with the East Camden Neighborhood Plan, prepared by Regional Plan Association (RPA); and

WHEREAS, Cooper's Ferry will design and construct a landscaping bed and the installation of a gateway welcome sign for the Streetscape Property.

Now, THEREFORE, be it AGREED as follows:

(1) The City of Camden grants Cooper's Ferry a license to enter onto and redevelop the right-of-ways fronting the Streetscape Property;

(2) Cooper's Ferry shall be entitled to rehabilitate and redevelop the Streetscape Property, on behalf of the City of Camden, in accordance with the East Camden Neighborhood Plan;

(3) The City of Camden shall be responsible for ensuring that Cooper's Ferry, its contractors, employees, and agents have proper access to the Streetscape Property. Cooper's Ferry shall be responsible for all costs relating to the redevelopment and rehabilitation of the Streetscape Property, and, as such, no assessments are to be levied against any adjacent properties or any properties benefiting from this rehabilitation and redevelopment;

(4) The improvements to the Streetscape Property being undertaken by Cooper's Ferry shall be subject to the review and inspection by the City Engineer of the City of Camden, but shall not require approval by the City Planning Board;

(5) Cooper's Ferry shall indemnify and hold harmless the City of Camden with respect to any and all liability during the construction of the Streetscape Property improvements, until such time as the Streetscape Property improvements are accepted by the City of Camden;

(6) All improvements to the Streetscape Property will become the property of the City of Camden, as City right-of-way improvements, upon their completion, inspection and acceptance by the City of Camden;

(7) The term of this licensing agreement shall be for the duration of the Streetscape Property project and shall automatically terminate upon the acceptance of the improvements. Any amendment to the terms of this agreement must be in writing and endorsed by both parties to this agreement.

WITNESS/ATTEST:

Cooper's Ferry Partnership

_____

By:_____

WITNESS/ATTEST:

City of Camden

_____

By:_____

Approved as to form.

_____

RESOLUTION AUTHORIZING A LICENSING AGREEMENT BETWEEN THE CITY OF CAMDEN AND COOPER'S FERRY PARTNERSHIP GATEWAY ENHANCEMENTS ON BAIRD BOULEVARD IN EAST CAMDEN

WHEREAS, the City of Camden desires to implement gateway enhancements in East Camden on the Baird Boulevard median, between Randolph Street and Pfeiffer Street; and

WHEREAS, Cooper's Ferry Partnership has partnered with St. Joseph's Carpenter Society to revitalize the gateways of East Camden as recommended in the My East Camden Neighborhood Plan; and

WHEREAS, the project will include a decorative "Welcome to East Camden" sign and a landscaped garden; and

WHEREAS, Cooper's Ferry Partnership is a non-profit organization dedicated to facilitating the revival of the City of Camden as a place where people choose to live, work, visit, and invest; and

WHEREAS, Cooper's Ferry Partnership and the City of Camden desire to enter into this Agreement, whereby Cooper's Ferry Partnership will be permitted to enter upon certain streets and install a welcome sign and landscaped garden for the benefit of the City of Camden, its citizens and visitors in accordance with the My East Camden Neighborhood Plan; now, therefore

BE IT RESOLVED by the City Council of the City of Camden that the proper offices by and are hereby authorized to enter into a licensing agreement with Cooper's Ferry Partnership for the installation of a welcome sign and landscaping on Baird Boulevard in East Camden, which will enhance this gateway to the neighborhood.

BE IT FURTHER RESOLVED that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the Mayor of Camden City, who shall have ten (10) days from the receipt thereof to approve or veto this Resolution. Notice of approval or veto shall be filed in the office of the Municipal Clerk.

On Motion Of: _____

Dated: _____

The above has been reviewed and approved as to form:

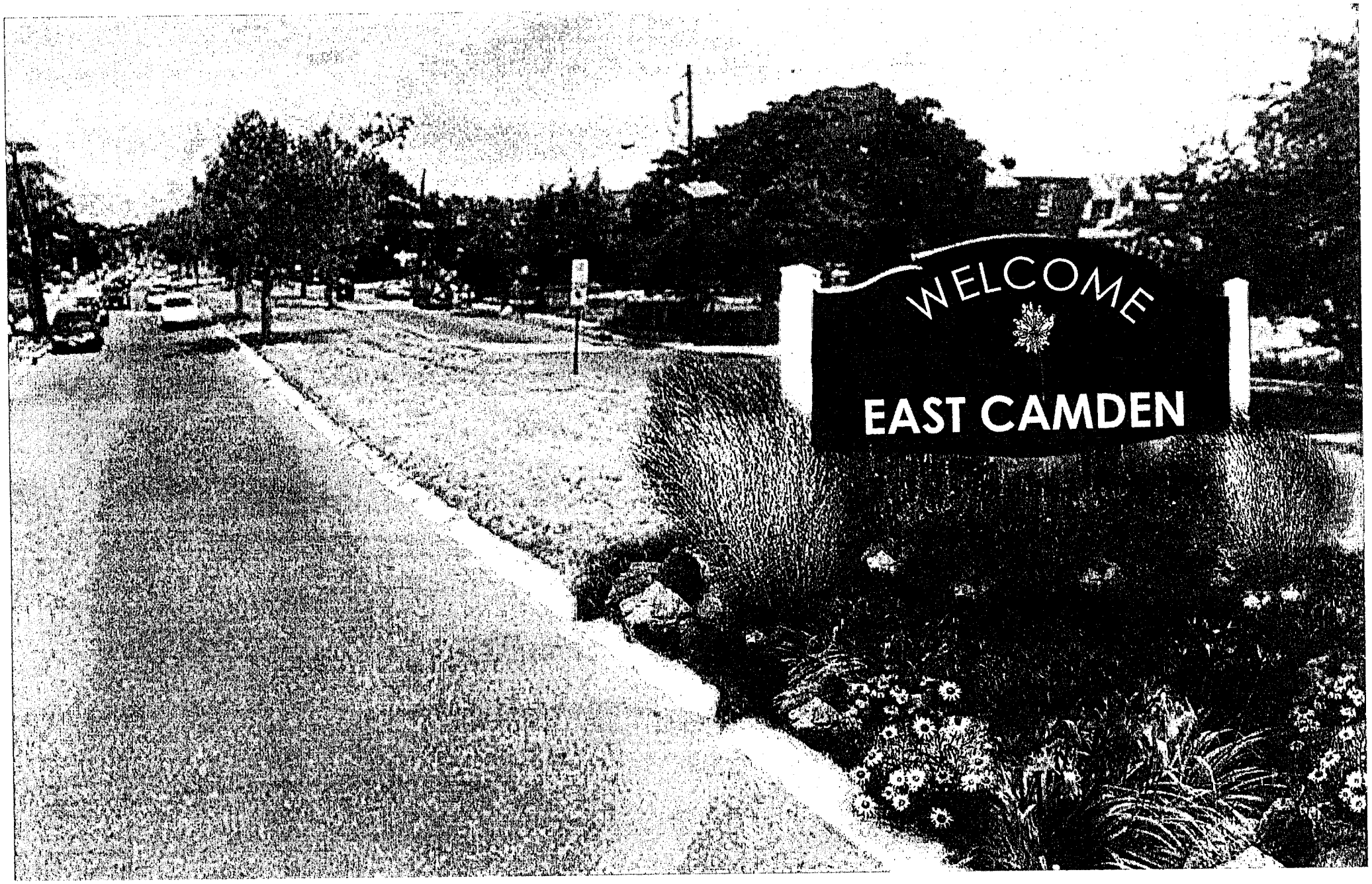
_____

City Attorney

Frank Moran
President, City Council

APPROVED: _____

ATTEST: _____
Luis Pastoriza, Municipal Clerk


WELCOME
EAST CAMDEN

R-24

MAR:es
02-09-16

RESOLUTION AUTHORIZING A SUBRECIPIENT AGREEMENT BETWEEN THE CITY OF CAMDEN AND COOPER'S FERRY PARTNERSHIP (CFP) IN CONNECTION WITH THE 7TH STREET BIKEWAY IMPLEMENTATION PROJECT

WHEREAS, The Department of Development and Planning/Housing Services is participating in an agreement between the City of Camden and Cooper's Ferry Development; and

WHEREAS, Cooper's Ferry Partnership, with the support of the City, has secured NJDOT FY 2015 Bikeway Program funding for 7th Street Bikeway Implementation project costs; and

WHEREAS, the subrecipient agreement will serve to specify individual and collective responsibility over design and use of project funds; and

WHEREAS, the City of Camden desires to enter into a subrecipient agreement between the City of Camden and Cooper's Ferry Development for an amount not to exceed ONE HUNDRED EIGHTY THOUSAND DOLLARS ($180,000.00) for the provision of said services; and

WHEREAS, pursuant to the directive of the Division of Local Government Services, a certification has been attached hereto which certifies that the funds for this expenditure are available and appropriated under the reserve for state and federal grant budget of the City of Camden under line item "G-16-707-999" and said certification has been signed by the Chief Financial Officer and approved as to form by the City Attorney; now, therefore

BE IT RESOLVED by the City Council of the City of Camden that the proper City Officers be and are hereby authorized to enter into a subrecipient agreement between the City of Camden and Cooper's Ferry Development., for an amount not to exceed ONE HUNDRED EIGHTY THOUSAND DOLLARS ($180,000.00).

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

Date of Introduction: February 9, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST:

LUIS PASTORIZA
Municipal Clerk

CITY OF CAMDEN

CERTIFICATION AS TO THE AVAILABILITY OF FUNDS

I CERTIFY, AS CITY TREASURER THAT WITH RESPECT TO THE AWARD OF A CONTRACT OR EXPENDITURE OF FUNDS TO:

THE COOPER'S FERRY PARTNERSHIP

THAT FUNDS ARE AVAILABLE AS OF THE DATE OF THIS RESOLUTION, FROM ONE OF THE FOLLOWING:

TEMPORARY BUDGET APPROPRIATION:
AMOUNT:
ADOPTED BUDGET APPROPRIATION:
AMOUNT:
APPROPRIATION RESERVE:
AMOUNT:
DEDICATED BY RIDER:
AMOUNT:
RESERVE FOR STATE AND FEDERAL GRANT: G-16-707-999
AMOUNT: $180,000.00
CAPITAL ORDINANCE:
AMOUNT:
TRUST ACCOUNT:
AMOUNT:

DETERMINATION OF VALUE CERTIFICATION

I CERTIFY, AS CHIEF FINANCIAL OFFICER, THE ANTICIPATED VALUE OF THE CONTRACT, OVER THE FULL LIFE, WILL BE:

$180,000.00

Description of the Goods or Services to be procured:
Shared services agreement between the City of Camden and Cooper's Ferry Partnership in connection with the 7TH Street Bikeway Implementation Project.

DOREEN P. CHANG
TREASURER

DATE: January 14, 2016

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: Next Scheduled

TO: Robert Corrales, Business Administrator

DATE: **January 7, 2016**

FROM: Uzo Ahiarakwe

Department Making Request: PLANNING & DEVELOPMENT

TITLE OF RESOLUTION/ORDINANCE: Resolution authorizing a subrecipient agreement between the City of Camden and Cooper's Ferry Partnership for Professional Services in connection with the 7th Street Bikeway Implementation project.

BRIEF DESCRIPTION: Cooper's Ferry Partnership, with the support of the City, has secured NJDOT FY 2015 Bikeway Program funding for 7th Street Bikeway Implementation project costs. The subrecipient agreement will serve to specify individual and collective responsibility over design and use of project funds.

APPROPRIATION ACCOUNT(S): G-16-707-999

AMOUNT: $180,000.00

	Date	Signature
Approved by Relevant Director:	1-6-16	
Approved by Grants Management:		(If applicable)
Approved by Finance Director: ☐ CAF –Certifications of Availability of Funds	1/13/16	
Approved by Purchasing Agent:	1/19/16	
Approved by Business Administrator:	1/19/16	
Received by City Attorney:		

	(Name) Please Print	*(Extension #)*
Prepared By:	Tytanya C. Ray	7628
Contact Person:	Uzo Ahiarakwe	7680

Please note that the Contact Person is the point person for providing pertinent information regarding request.

If request is a walk-on, the Contact Person will be responsible for picking up the Council request(s) from the City Attorney's Office to make necessary copies for Council Meeting.

******Please attach all supporting documents******

CAMDEN CITY
520 MARKET STREET
P O BOX 95120
CAMDEN, NJ 08101-5120
TEL (856)757-7000

CITY OF CAMDEN PURCHASE REQUISITION

REQUISITION NO. 16-01479

SHIP TO	DEPARTMENT OF PLANNING & DEV. CAPITAL IMPR./PROJECT MGMT. 520 MARKET STREET, ROOM 325 CAMDEN, NEW JERSEY 08101
VENDOR	VENDOR #: C0030 COOPERS FERRY DEVELOPMENT ASSO ONE PORT CENTER TWO RIVERSIDE DR SUITE 501 CAMDEN, NJ 08103

ORDER DATE: 01/07/16
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	SUBRECIPIENT AGREEMENT BETWEEN THE CITY OF CAMDEN AND COOPER'S FERRY PARTNERSHIP IN CONNECTION WITH THE 7TH STREET BIKEWAY IMPLEMENTATION PROJECT.	G-16- -707-999	180,000.0000	180,000.00
			TOTAL	180,000.00

JAN 15 2015

JAN 19 2016

1/13/16

1/17/16

Approved:

Department Head — Date 1-6-16

I hereby certify that the work or supplies specified are necessary for the proper transaction of the business of this bureau or office.

Receiver of Goods — Date 1/7/2016

THIS COPY OF THE REQUISITION TO BE FORWARDED TO THE PURCHASING BUREAU

Revised 3/25/99

Cooper's Ferry Partnership
One Port Center, 2 Riverside Drive, Suite 501
Camden, New Jersey 08103
856.757.9154 Phone/856.757.9478 Fax

Memorandum

To: Mr. Uzo Ahiarakwe, City of Camden

From: Kathy Cullen, Cooper's Ferry Partnership

Date: November 9, 2015

Re: **7th Street Gateway Streetscape Enhancement Project - Subrecipient Agreement Request**

The 7th Street Gateway Streetscape Enhancement Project was identified as a priority project in the community-driven 2008 North Camden Neighborhood Plan. 7th Street is the primary entrance into the North Camden neighborhood from downtown Camden. In addition, vehicles use 7th Street to access the Ben Franklin Bridge from downtown Camden and North Camden. It is heavily used by all modes of transportation, but due to failing infrastructure, traveling on 7th Street is unpleasant and dangerous for bikers, walkers, wheelchair users and drivers. This project will transform this busy yet deteriorating thoroughfare into a gateway that improves the public image of the neighborhood and at the same time calms traffic and increases public safety.

Cooper's Ferry Partnership (CFP) has secured funding from the Federal Highway Administration (FHWA) to complete the design and preliminary engineering of improvements to 7th Street from Linden Street to Elm Street. FHWA authorized this first phase of the project in the amount of $98,824.00. Design of the project is underway.

On behalf of the City of Camden, CFP applied for and was awarded a grant of $180,000 through the NJDOT FY2015 Bikeway Program. This grant will allow for the design and construction of bike lanes along 7th Street, between Linden and Elm Streets. The NJDOT Bikeways Award will require a subrecipient agreement between the City of Camden and Cooper's Ferry Partnership to enable CFP to manage the Bikeway grant award.

CFP also respectfully requests a three-year timeframe in the subrecipient agreement to cover the project through construction and project closeout. If you require any additional information, do not hesitate to contact me at 856.757.9154.

R-25

MAR:KC
02-09-16

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CAMDEN, COUNTY OF CAMDEN, NEW JERSEY, AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE NEW JERSEY LOCAL FINANCE BOARD PURSUANT TO N.J.S.A. 40:37A-80

WHEREAS, the City Council of the City of Camden, County of Camden, New Jersey ("City") desires to make application to the New Jersey Local Finance Board for its approval, pursuant to *N.J.S.A.* 40:37A-80, for the adoption by the City of a City Guaranty to extend the City's credit to The Camden County Improvement Authority's ("Authority") not to exceed $25,000,000 aggregate principal amount of City Guaranteed Revenue Bonds (Camden Waterfront Parking Garage Project) ("Bonds"), which Bonds are being issued by the Authority, on behalf of the Parking Authority of the City of Camden ("PACC"), to finance a portion of the costs of the development, design, construction and equipping of a new, approximately 1,200 space, multi-level parking facility to be located on certain real property in the City identified as Block 139.02, Lot 1.01 on the Official Tax Map of the City, in order to provide much needed parking to the rapidly developing waterfront area of the City; and

WHEREAS, the City believes that:

(a) it is in the public interest to accomplish such purpose;

(b) said purpose or improvements are for the health, welfare, convenience or betterment of the inhabitants of the City;

(c) the amounts to be expended for said purpose or improvements are not unreasonable or exorbitant; and

(d) the proposal is an efficient and feasible means of providing services for the needs of the inhabitants of the City and will not create an undue financial burden to be placed upon the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CAMDEN, COUNTY OF CAMDEN, NEW JERSEY, AND THE MEMBERS THEREOF, AS FOLLOWS:

Section 1. The application to the New Jersey Local Finance Board is hereby approved and the City's Bond Counsel, the Authority' Bond Counsel, the City's Solicitor and the City's Financial Advisor, along with other representatives of the City and the Authority, are hereby authorized to prepare such application and to represent the City in matters pertaining thereto.

Section 2. The City Clerk or Deputy City Clerk are each hereby directed to prepare and file a copy of this resolution with the New Jersey Local Finance Board as part of such application.

Section 3. The New Jersey Local Finance Board is hereby respectfully requested to consider such application and to report its findings, recommendations and/or approvals as provided by the applicable New Jersey law.

Section 4. This Resolution shall take effect upon adoption this 8th day of September, 2015.

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

Date of Introduction: February 9, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST:

LUIS PASTORIZA
Municipal Clerk

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: February 9, 2016

TO: *Robert Corrales, Business Administrator*
DATE: ***January 8, 2016***
FROM: *Glynn E. Jones, Director of Finance*
Department Making Request: ***FINANCE***

TITLE OF RESOLUTION/ORDINANCE:

"RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CAMDEN, COUNTY OF CAMDEN, NEW JERSEY, AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE NEW JERSEY LOCAL FINANCE BOARD PURSUANT TO N.J.S.A. 40:37A-80"

BRIEF DESCRIPTION:
Please be advised that the City of Camden a municipal corporation of the State of New is requesting to submit an application as per the aforementioned.

Therefore, the Director of Finance is requesting that the City of Camden be allowed to submit an application to the Local Finance Board Pursuant to N.J.S.A. 40:37A-80"

	Date	Signature
Approved by Relevant Director:		
Approved by Grants Management:		*(If applicable)*
Approved by Finance Director: ☐ *CAF –Certifications of Availability of Funds*	1/8/16	
Approved by Purchasing Agent:		
Approved by Business Administrator:	1/8/16	
Received by City Attorney:		

	(Name) Please Print	***(Extension #)***
Prepared By:	*Cecilia M. Burks*	*7582*
Contact Person:	*Cecilia M. Burks*	*7582*

Please note that the Contact Person is the point person for providing pertinent information regarding request.

If request is a walk-on, the Contact Person will be responsible for picking up the Council request(s) from the City Attorney's Office to make necessary copies for Council Meeting.

******Please attach all supporting documents******

CITY OF CAMDEN
FINANCE DEPARTMENT

CERTIFICATION BY DIRECTOR OF FINANCE

I, as the Director of Finance, do certify that the following titled Resolution, that is attached, to be presented to Council for consideration, is correct to the best of my knowledge:

"RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CAMDEN, COUNTY OF CAMDEN, NEW JERSEY, AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE NEW JERSEY LOCAL FINANCE BOARD PURSUANT TO N.J.S.A. 40:37A-80"

1/8/16

Glynn Jones, Director of Finance ***Date***

R-26

MAR:es
02-09-16

RESOLUTION AUTHORIZING THE CITY OF CAMDEN TO SUBMIT AN APPLICATION FOR PARTICIPATION IN THE PILOT PROGRAM FOR AN ELECTRONIC TAX SALE FOR FY 2016

WHEREAS, the governing body of the City of Camden desires to apply for the Electronic Tax Sale Pilot Program Approval, pursuant to N.J.S.A. 54:5-19.1(c) from the Division of Local Government Services; and

WHEREAS, the electronic tax sale is innovative and provides a greater pool of potential lien buyers, thus creating the environment for a more complete tax sale process; and

WHEREAS, in order to obtain said participation, it is necessary that the City of Camden submit an application to the Division of Local Government Services; now, therefore

BE IT RESOLVED, by the City Council of the City of Camden that the proper officers are hereby authorized to submit an application to the Division of Local Government Services, in accordance with all pertinent terms, conditions and requirements which may be established for such an application.

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

Date of introduction: February 9, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST:

LUIS PASTORIZA
Municipal Clerk

WALK ON

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: FEBRUARY 9, 2016

TO: **Robert Corrales, Business Administrator**

DATE: **January 19, 2016**

FROM: **Nahema A. Harvey, Tax Collector**

Department Making Request: Finance

TITLE OF RESOLUTION/ORDINANCE:

AUTHORIZING SUBMISSION OF 2016 PILOT PROGRAM APPLICATION ELECTRONIC TAX SALE

BRIEF DESCRIPTION:

AUTHORIZING THE CITY OF CAMDEN TO SUBMIT AN APPLICATION FOR PARTICIPATION IN THE PILOT PROGRAM FOR AN ELECTRONIC TAX SALE FOR FY 2016.

APPROPRIATION ACCOUNT(S):

AMOUNT:

	Date	Signature
Approved by Relevant Director:		
Approved by Grants Management:		(If applicable)
Approved by Finance Director: ☐ CAF –Certifications of Availability of Funds	1/21/16	
Approved by Purchasing Agent:		
Approved by Business Administrator:	1/20/16	
Received by City Attorney:		

(Name) Please Print ***(Extension #)***

Prepared By/Contact Person: Nahema A. Harvey, Tax Collector 27145

CITY OF CAMDEN
BUREAU OF REVENUE COLLECTION

CERTIFICATION BY THE TAX COLLECTOR

I, as the Tax, Collector, do certify that the following titled Resolution, that is attached, to be presented to Council for consideration, is correct to the best of my knowledge:

Nadema Harvey 1/19/16

Signature ***Date***

RESOLUTION MC-15: 4214
On Motion Of: Arthur Barclay
APPROVED: February 10th, 2015

MAR:dh
02-10-15

R-46

*Walk on as of 2/9/16 (1/19/16)

Meet of: 2/9/16

RESOLUTION AUTHORIZING THE CITY OF CAMDEN TO SUBMIT AN APPLICATION FOR PARTICIPATION IN THE PILOT PROGRAM FOR AN ELECTRONIC TAX SALE FOR FY 2015

WHEREAS, the governing body of the City of Camden desires to apply for the Electronic Tax Sale Pilot Program Approval, pursuant to N.J.S.A. 54:5-19.1(c) from the Division of Local Government Services; and

WHEREAS, the electronic tax sale is innovative and provides a greater pool of potential lien buyers, thus creating the environment for a more complete tax sale process; and

WHEREAS, in order to obtain said participation, it is necessary that the City of Camden submit an application to the Division of Local Government Services; now, therefore

BE IT RESOLVED, by the City Council of the City of Camden that the proper officers are hereby authorized to submit an application to the Division of Local Government Services, in accordance with all pertinent terms, conditions and requirements which may be established for such an application.

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

Date of introduction: February 10, 2015

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST:

LU[illegible]
Municipal Clerk

RECEIVED

JAN - 6 2016

CITY OF CAMDEN
TAX OFFICE

R-27

MAR:es
02-09-16

RESOLUTION AUTHORIZING A CHANGE ORDER #1 TO CONTRACT #06-15-113 WITH RICHARD E. PIERSON CONSTRUCTION COMPANY, INC. OF 426 SWEDESBORO ROAD, PILESGROVE, NJ 08098 FOR DEMOLITION OF 103 STRUCTURES

WHEREAS, the Council of the City of Camden by Resolution R-65 dated June 9, 2015 awarded a professional services contract to Richard E. Pierson Construction Company, Inc. for the demolition and removal of One Hundred Three (103) structures and their contents and debris; and

WHEREAS, the contract price set forth in Resolution R-65 as aforesaid was TWO MILLION FOUR HUNDRED SEVENTY THOUSAND TWO HUNDRED AND THIRTY DOLLARS ($2,470,230.00); and

WHEREAS, it is necessary to amend contract #06-15-113 with Richard E. Pierson Construction Company, Inc. by Change Order #1 in the amount of ONE HUNDRED FIFTY THOUSAND DOLLARS ($150,000.00) due to unforeseen construction conditions; and

WHEREAS, pursuant to the directive of the Division of Local Government Services, a certification has been attached hereto which certifies that the funds for this expenditure are available and appropriated under Capital Ordinance budget of the City of Camden under line item "C-15-698-999" and said certification has been signed by the Chief Financial Officer and approved as to form by the City Attorney; now, therefore

BE IT RESOLVED, by the City Council of the City of Camden that the contract #06-15-113 between the City of Camden and Richard E. Pierson Construction Company, Inc. is hereby amended by Change Order #1 in the amount of ONE HUNDRED FIFTY THOUSAND DOLLARS ($150,000.00) for a total contract amount of TWO MILLION SIX HUNDRED TWENTY THOUSAND TWO HUNDRED THIRTY DOLLARS ($2,620,230.00).

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

Date of Introduction: February 9, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST:

LUIS PASTORIZA
Municipal Clerk

CITY OF CAMDEN

CERTIFICATION AS TO THE AVAILABILITY OF FUNDS

I CERTIFY, AS TREASURER FOR THE CITY OF CAMDEN, THAT WITH RESPECT TO THE AWARD OF A CONTRACT OR EXPENDITURE OF FUNDS TO:

R E PIERSON CONSTRUCTION CO. INC

THAT FUNDS ARE AVAILABLE AS OF THE DATE OF THIS RESOLUTION/CERTIFICATION, FROM ONE OF THE FOLLOWING:

- TEMPORARY BUDGET APPROPRIATION:

  AMOUNT:

- ADOPTED BUDGET APPROPRIATION:
  AMOUNT:

- APPROPRIATION RESERVE:
  AMOUNT:

- DEDICATED BY RIDER:
  AMOUNT:

- **RESERVE FOR STATE AND FEDERAL GRANT:**
  AMOUNT:
- CAPITAL ORDINANCE: **C-15-698-999**
  AMOUNT: **$150,000.00**
- TRUST ACCOUNT:
  AMOUNT:

DETERMINATION OF VALUE CERTIFICATION

I CERTIFY, AS TREASURER FOR THE CITY OF CAMDEN, THE ANTICIPATED VALUE OF THE CONTRACT, OVER THE FULL LIFE, WILL BE:

- **$2,620,230.00**

Description of the Goods or Services to be procured:

Change Order to Contract #06-15-113 with R E Pierson Construction Co. Inc. for the demolition of (103) one hundred and three abandoned and unsafe structures in the City of Camden in accordance with bid specifications.

DOREEN P. CHANG
TREASURER

Date: January 27, 2016

Walk On Request
CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: February 9, 2016

TO: Robert Corrales, Business Administration

DATE: January 25, 2016

FROM: Patrick J. Keating, Director of Public Works

Department Making Request: **Public Works**

TITLE OF RESOLUTION/ORDINANCE: Resolution authorizing a Change order to contract # 06 – 15 – 113 with Richard E. Pierson Construction Company, Inc. of 426 Swedesboro RD. Pilesgrove NJ 08098 in the amount of $ 150,000.

BRIEF DESCRIPTION:
Procurement Process: Bid#, RFP#, State Contract#, Non-Fair & Open, EUS:

The City of Camden awarded contract # 06 – 15 – 113 to the R. E. Pierson Company for the demolition of 103 structures. The progression of that work has resulted in unforeseen changes being necessary to continue and complete the work contracted. The city has engaged the Camden County Improvement Authority to be the Contract Manger for this contract and upon their review and approval several properties were removed and replaced on the contract The detail of the work changes is attached to this request. The amount of the changes calls for the increase in the contract amount by $ 150,00.00 from $ 2,470,230.00 to $ 2,620,230.00.

APPROPRIATION ACCOUNT(S): (*If applicable*) C – 15 – 698 - 999

AMOUNT: *(If applicable)* $ 150,000.00

	Date	Signature
Approved by Relevant Director:	1 / 25 / 2-16	
Approved by Grants Management:	N/A	(If applicable)
Approved by Finance Director: ☐ CAF –Certifications of Availability of Funds	1/27/16	
Approved by Purchasing Agent:	1-26-16	D. Brooks

Please note that the Contact Person is the point person for providing pertinent information regarding request.

If request is a walk-on, the Contact Person will be responsible for picking up the Council request(s) from the City Attorney's Office to make necessary copies for Council Meeting.

******Please attach all supporting documents******

Approved by Business Administrator: 1/27/16 _____

Received by City Attorney: _____ _____

	(Name) Please Print	(Extension #)
Prepared By:	Patrick J. Keating, Director of Public Works	757 7139
Contact Person:	Patrick J. Keating, Director of Public Works	757 7139

Please note that the Contact Person is the point person for providing pertinent information regarding request.

If request is a walk-on, the Contact Person will be responsible for picking up the Council request(s) from the City Attorney's Office to make necessary copies for Council Meeting.

******Please attach all supporting documents******

Walk On Request
CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: February 9, 2016

TO: Robert Corrales, Business Administration

DATE: January 25, 2016

FROM: Patrick J. Keating, Director of Public Works

Department Making Request: **Public Works**

TITLE OF RESOLUTION/ORDINANCE: Resolution authorizing a Change order to contract # 06 – 15 – 113 with Richard E. Pierson Construction Company, Inc. of 426 Swedesboro RD. Pilesgrove NJ 08098 in the amount of $ 150,000.

BRIEF DESCRIPTION:
Procurement Process: Bid#, RFP#, State Contract#, Non-Fair & Open, EUS:

The City of Camden awarded contract # 06 – 15 – 113 to the R. E. Pierson Company for the demolition of 103 structures. The progression of that work has resulted in unforeseen changes being necessary to continue and complete the work contracted. The city has engaged the Camden County Improvement Authority to be the Contract Manger for this contract and upon their review and approval several properties were removed and replaced on the contract The detail of the work changes is attached to this request. The amount of the changes calls for the increase in the contract amount by $ 150,00.00 from $ 2,470,230.00 to $ 2,620,230.00.

APPROPRIATION ACCOUNT(S): (*If applicable*) C – 15 – 698 - 999

AMOUNT: *(If applicable)* $ 150,000.00

	Date	Signature
Approved by Relevant Director:	1 / 25 / 2-16	
Approved by Grants Management:	N/A	(If applicable)
Approved by Finance Director: ☐ CAF –Certifications of Availability of Funds		
Approved by Purchasing Agent:		

Please note that the Contact Person is the point person for providing pertinent information regarding request.

If request is a walk-on, the Contact Person will be responsible for picking up the Council request(s) from the City Attorney's Office to make necessary copies for Council Meeting.

******Please attach all supporting documents******

CAMDEN CITY

520 MARKET STREET
P O BOX 95120
CAMDEN, NJ 08101-5120
TEL (856)757-7000

REQUISITION
NO. 16-01615

SHIP TO	DEPT OF PUBLIC WORKS 101 NEWTON AVENUE CAMDEN, NJ 08103
VENDOR	VENDOR #: REP04 R E PIERSON CONSTRUCT CO INC 426 SWEDESBORO ROAD PILESGROVE, NJ 08098

ORDER DATE: 01/25/16
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	Change Order to Contract The contract for 103 structures to be demolished has had several unforeseen occurrences which created a need to ammend the contract through change order. City has hired the CCIA to administer the contract and the contract manager has approved the chage order: Orignal contract $ 2,470,230.00 Change Order #1 150,000.00 Amended contract $ 2,62,230.00.	C-15- -698-999	150,000.0000	150,000.00
			TOTAL	150,000.00

JAN 27 2016

Approved:

I hearby certify that the work or supplies specified are necessary for the proper transaction of the business of this bureau or office.

Department Head — Date 1/26/16

Receiver of Goods — Date

THIS COPY OF THE REQUISITION TO BE FORWARDED TO THE PURCHASING BUREAU

CHANGE ORDER

PROJECT
City of Camden - Demolition Contract #4
Camden, NJ 08104

CHANGE ORDER NUMBER: 001
DATE: 1/25/2015
SUBSTANTIAL COMPLETION DATE: _____

TO CONTRACTOR
R. E. Pierson Construction Co.
426 Swedesboro Road
Pilegrove, NJ 08098

ARCHITECT'S PROJECT NUMBER: 06-15-113
CONTRACT DATE: June 10, 2015
CONTRACT FOR: Demolition of 103 Structures
Centerville, Morgan Village and Waterfront South

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undiputed amount attributable to previously executed Construction Change Directives)

See Attachments:

The purpose of Change Order No. 1 is to provide labor and equipment to demolish various structures, stucco, waterproof basement and backfilled properties. See the attached list with price adjustments and emergency demoltion.

The Original Contract Sum was:	$2,470,230.00
The total amount of prior Change Orders is:	$0.00
The Contract Sum prior to this Change Order was:	$2,470,230.00
The Contract Sum will be ***(increased)*** (decreased) (unchanged) by this Change Order in the amount of:	$150,000.00
The new Contract Sum includeing this Change Order is:	**$2,620,230.00**

As a result of this Change Order, the Contract Time will be (increased) (decreased) ***(unchanged)*** in the amount of 0 calendar days.

The Substantial Completion Date or Final Completion Date (circle one) as a result of this Change Order is: None

The above identified change(s) to the Contract Sum and the Contract Time constitute full compensation to the parties for all effects of this Change Order on the Project.

CCIA	**Architect:** N/A
Signature: John E Bowlds	Signature:
Title: Sr. PROJECT MANAGER	Title:
Date: 1/25/16	Date:
City of Camden	**R. E. Pierson Construction Co.**
Signature:	Signature:
Title:	Title:
Date:	Date:

CONTRACT #4 CHANGE ORDER REQUEST FOR REVIEW
STRUCTURE DEMOLITION AS OF 01/31/16

1/25/2016 14:36

BLDG #	PROP #	PROP STREET NAME						REASONING
1	1640	SO 6TH STREET		$0.00				ERRONEOUS ADDRESS. REPLACED 1638 SO. 6TH ST
2	958	JEFFERSON AVE		$0.00				REPLACED 423 LANSDOWNE. ADDED TO CONTRACT
3	423	LANSDOWNE AVE		$0.00				PREVIOUSLY DEMOLISHED. REMOVED FROM CONTRACT
4	1442	SO 4TH ST		$0.00				PREVIOUSLY DEMOLISHED. REMOVED FROM CONTRACT
5	1638	SO 6TH ST		$0.00				ERRONEOUS ADDRESS. REMOVED FROM CONTRACT
6	967	TRENT ROAD		$0.00				TO BE STABILIZED. REMOVED FROM CONTRACT
7	1811	TIOGA ST		$0.00				ADDED TO CONTRACT
8	810	TULIP STREET		$0.00				ADDED TO CONTRACT
9	1748	TIOGA ST		$0.00				ADDED TO CONTRACT
10	2268	SO 7TH ST		$0.00				30 DAY NOTICE TO HOMEOWNER PRIOR TO DEMOLITION. FY
11	[redacted]							
12	[redacted]							
13	[redacted]							
14	[redacted]							
15	[redacted]							
16	[redacted]							
17	[redacted]							
18	[redacted]							
19	[redacted]							
20	[redacted]							
21	[redacted]							
22	[redacted]							
23	[redacted]							
24	[redacted]							
25	[redacted]							
26	[redacted]							
27	[redacted]							
28	[redacted]							
29	[redacted]							
				$150,000.00				

CONTRACT STRUCTURE BREAKDOWN		
CURRENT		TOTAL VALUE
STAND ALONE	75	$ 1,500,230.00
1 SIDED STUCCO	28	$ 840,000.00
2 SIDED STUCCO	7	$ 280,000.00
PROPERTIES REMOVED	4	$ (110,000.00)
PROPERTIES ADDED	6	$ 130,000.00
LOT CLEARING	1	$ -
PRICE ADJUSTMENTS	4	$ 20,000.00
EMERGENCY DEMOLITION	4	$ 110,000.00
	110	$ 2,620,230.00

Revised R-65

JJA
06-09-15

RESOLUTION MC-15: 4442
On Motion Of: Dana M. Burley
APPROVED: June 9th, 2015

RESOLUTION AUTHORIZING A CONTRACT TO RICHARD E. PIERSON CONSTRUCTION COMPANY, INC., 426 SWEDESBORO ROAD, PILESGROVE, NJ 08098, FOR BID # 2015-26 (CONTRACT #4) "DEMOLITION AND REMOVAL OF ONE HUNDRED THREE (103) STRUCTURES AND THEIR CONTENTS AND DEBRIS, WHETHER ABOVE OR BELOW GROUND IN THE CITY OF CAMDEN" FOR AN AMOUNT NOT TO EXCEED $2,470,230.00

WHEREAS, as authorized by the City Council of the City of Camden ("City") on March 26, 2015, the City's Contract Administrator and Monitor for the herein project, the Camden County Improvement Authority ("CCIA"), through its Purchasing Agent, received sealed bid submissions on May 20, 2015 at the CCIA's offices located at 2220 Voorhees Town Center, Voorhees, NJ 08043, for "Bid # 2015-26 (Contract #4) Demolition and Removal of One Hundred Three (103) Structures and Their Contents and Debris, Whether Above or Below Ground in the City of Camden,"; and

WHEREAS, three (3) bid submissions were received by the CCIA on May 20, 2015, at 11:30 a.m. for Bid # 2015-26: Richard E. Pierson Construction Company, Inc. ("R.E. Pierson"); USA Environmental Management Inc.; and Site Enterprises. and

WHEREAS, the CCIA has recommended to the City Administration and City Council that they award a contract to Richard E. Pierson Construction Company, Inc., 426 Swedesboro Road, Pilesgrove, NJ 08098, for the demolition and removal of (103) structures in the amount not to exceed TWO MILLION FOUR HUNDRED SEVENTY THOUSAND TWO HUNDRED AND THIRTY DOLLARS ($2,470,230.00); and

WHEREAS, pursuant to the directive of the Division of Local Government Services, a certification has been attached hereto which certifies that the funds for this expenditure are available and appropriated under the capital ordinance budget of the City of Camden under line item "C-15-698-999", and said certification has been signed by the Chief Financial Officer and approved as to form by the City Attorney; now, therefore

BE IT RESOLVED, by the City Council of the City of Camden that Richard E. Pierson Construction Company, Inc., 426 Swedesboro Road Pilesgrove, NJ 08098, be, and hereby is, awarded a City contract for Bid # 2015-26 (Contract #4) "Demolition and Removal of One Hundred Three (103) Structures and Their Contents and Debris, Whether Above or Below Ground in the City of Camden," in the amount not to exceed TWO MILLION FOUR HUNDRED SEVENTY THOUSAND TWO HUNDRED AND THIRTY DOLLARS ($2,470,230.00), pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-1 *et seq.*, and that the Mayor and the City Clerk shall execute said contract on behalf of the City of Camden.

BE IT FURTHER RESOLVED, by the City Council that all authorized officers, officials, employees, and duly authorized agents and representatives of the City be, and hereby are, authorized to take all required and necessary actions to effectuate the herein award of contract and purposes thereof.

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

Date of Introduction: June 9, 2015

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST:

LUIS PASTORIZA
Municipal Clerk

CITY OF CAMDEN

CERTIFICATION AS TO THE AVAILABILITY OF FUNDS

I CERTIFY, AS TREASURER FOR THE CITY OF CAMDEN, THAT WITH RESPECT TO THE AWARD OF A CONTRACT OR EXPENDITURE OF FUNDS TO:

R.E. PIERSON CONSTRUCTION COMPANY

THAT FUNDS ARE AVAILABLE AS OF THE DATE OF THIS RESOLUTION/CERTIFICATION, FROM ONE OF THE FOLLOWING:

- TEMPORARY BUDGET APPROPRIATION:

  AMOUNT:

- ADOPTED BUDGET APPROPRIATION:
  AMOUNT:

- APPROPRIATION RESERVE:
  AMOUNT:

- DEDICATED BY RIDER:
  AMOUNT:

- **RESERVE FOR STATE AND FEDERAL GRANT:**
  AMOUNT:

- CAPITAL ORDINANCE: **C-15-698-999**
  AMOUNT: **$ 2,470,230.00**

- TRUST ACCOUNT:
  AMOUNT:

DETERMINATION OF VALUE CERTIFICATION

I CERTIFY, AS TREASURER FOR THE CITY OF CAMDEN, THE ANTICIPATED VALUE OF THE CONTRACT, OVER THE FULL LIFE, WILL BE:

- **$2,470,230.00**

Description of the Goods or Services to be procured:

Award Contract Bid #2515-26 to R.E. Pierson for the Demolition and Removal of one hundred and three (103) Structures and their contents and debris whether above or below ground

Date: June 9, 2015

DOREEN P. CHANG
TREASURER

R-28

MAR:es
02-09-16

RESOLUTION AUTHORIZING A CONTRACT TO ACTION UNIFORM CO., LLC, 3164 FIRE ROAD, EGG HARBOR TWP., NEW JERSEY 08234 FOR STATION WEAR CLASS B WORK UNIFORMS OR APPROVED EQUAL FOR CAMDEN CITY FIRE DEPARTMENT FOR A PERIOD OF TWO (2) YEARS

WHEREAS, the Council of the City of Camden authorized the Purchasing Agent to receive sealed proposals and bids on December 15, 2015 in the Council Chambers, City Hall, Camden, New Jersey to furnish and deliver station wear Class B work uniforms or approved equal for the Fire Department for a period of two (2) years; and

WHEREAS, three (3) bids and proposals were received on December 15, 2015; and

WHEREAS, the Purchasing Agent and the Business Administrator have recommended to the Council of the City of Camden, that the Council award a contract to Action Uniform Co., LLC, for the total sum of SIXTY-SEVEN THOUSAND FOUR HUNDRED SEVENTY-SEVEN DOLLARS ($67,477.00); and

WHEREAS, pursuant to the directive of the Division of Local Government Services, a certification has been attached hereto which certifies that the funds for this expenditure are available and appropriated under the reserve for temporary budget of the City of Camden under line item "6-01- -550-915", and said certification has been signed by the Chief Financial Officer and approved as to form by the City Attorney; now, therefore

BE IT RESOLVED, by the City Council of the City of Camden, that the City Council award a contract to Action Uniform Co., LLC, for an amount not to exceed SIXTY-SEVEN THOUSAND FOUR HUNDRED SEVENTY-SEVEN DOLLARS ($67,477.00), to furnish and deliver station wear Class B work uniforms or approved equal for the Fire Department for a period of two (2) years, according to Public Contracts Law, P.L. 1971, Chapter 198, and that the Mayor and the City Clerk shall execute said contract on behalf of the City of Camden.

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

Date of Introduction: February 9, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST:

LUIS PASTORIZA
Municipal Clerk

CITY OF CAMDEN

CERTIFICATION AS TO THE AVAILABILITY OF FUNDS

I CERTIFY, AS TREASURER FOR THE CITY OF CAMDEN, THAT WITH RESPECT TO THE AWARD OF A CONTRACT OR EXPENDITURE OF FUNDS TO:

ACTION UNIFORM CO., LLC.

THAT FUNDS ARE AVAILABLE AS OF THE DATE OF THIS RESOLUTION, FROM ONE OF THE FOLLOWING:

TEMPORARY BUDGET APPROPRIATION: 6-01-550-915
AMOUNT: $67,477.00.00

ADOPTED BUDGET APPROPRIATION:
AMOUNT:
APPROPRIATION RESERVE:
AMOUNT:
DEDICATED BY RIDER:
AMOUNT:
RESERVE FOR STATE AND FEDERAL GRANT:
AMOUNT:
CAPITAL ORDINANCE:
AMOUNT:
TRUST ACCOUNT:
AMOUNT:

DETERMINATION OF VALUE CERTIFICATION

I CERTIFY, AS CHIEF FINANCIAL OFFICER, THE ANTICIPATED VALUE OF THE CONTRACT, OVER THE FULL LIFE, WILL BE:

$67,477.00

- Contingent on the availability of funds

Description of the Goods or Services to be procured:

Award Contract (Bid #15-25) to Action Uniform Co., LLC. To furnish and deliver Station Wear "Class B' work uniforms or approved equal for Camden City Fire Department for a period of two (2) years

Doreen P. Chang
Treasurer

DATE: January 25, 2016

CITY OF CAMDEN
CITY COUNCIL REQUEST FORM

Council Meeting Date: Next Meeting Date

TO: Robert Corrales, Business Administration

DATE: January 21, 2016

FROM: D. Beasley, Purchasing Agent

Department Making Request: Purchasing Bureau for Fire Department

TITLE OF RESOLUTION/ORDINANCE: Resolution to award a contract for Bid #15-25 to Action Uniform Co., LLC, 3164 Fire Road, Egg Harbor Twp, NJ 08234.

BRIEF DESCRIPTION: Resolution to award a contract for BID #15-25 to Action Uniform Co., LLC, 3164 Fire Road, Egg Harbor Twp, NJ 08234 to furnish and deliver Station Wear "Class B" Work Uniforms or Approved Equal for Camden City Fire Department for a period of two (2) years.

BIDDING PROCESS: Bid #15-25 – Received three (3) bids on December 15, 2015

APPROPRIATION ACCOUNT: 6-01- -550-915

AMOUNT: $67,477.00

	Date	Signature
Approved by Relevant Director:	1-26-16	Michael L Harper
Approved by Grants Management:		
Approved by Finance Director:	1/25/16	
☐COF –Certifications of Funds Attached (if applicable)		
Approved by Purchasing Agent:	1/21/16	D. Beasley
Approved by Business Administrator:	1/26/16	
Approved by City Attorney:		

	(Name) Please Print	***(Extension #)***
Contact Person 1:	Lateefah Chandler	X7475
Contact Person 2:	D. Beasley	X7165

Please note that you are the responsible party that will be notified for any pertinent information that is requested.

If request is a walk-on, you will be the responsible party for picking up request(s) from City Attorney's Office to make necessary copies for Council Meeting.

CITY OF CAMDEN
BUREAU OF PURCHASING
CITY HALL – ROOM 213
P.O. BOX 95120
CAMDEN, NEW JERSEY 08101-5120
856-757-7159
856-541-9668 (FAX)

BID RESULTS

BID #15-25: **FURNISH AND DELIVER STATION WEAR CLASS "B" WORK UNIFORMS OR APPROVED EQUAL FOR CAMDEN FIRE DEPARTMENT FOR A TWO YEAR PERIOD**

RFP OPENED: **TUESDAY, DECEMBER 15, 2015 AT 11:00 AM**

VENDOR	AMOUNT
ACTION UNIFORMS EGG HARBOR TWP., NEW JERSEY	**$67,477.00**
THIS & THAT UNIFORMS PLEASANTVILLE, NEW JERSEY	**$72,396.80**
LAWMEN SUPPLY COMPANY PENNSAUKEN, NEW JERSEY	**$75,743.00**

RFP results are for information purpose **only**.

Fp

CITY OF CAMDEN

FIRE DEPARTMENT

This contract will be utilized on a more or less quantity and when needed as per the "individual" unit price bid. All patches and embroidered items will be inclusive of the unit price bid.

	More or Less	Total Amount
Work Pants	$ 88.00 ea. x 179 =	$ 15,752.00
Fechheimer - Flying Cross		
Navy Blue Short Sleeve Shirts	$ 99.00 ea. x 122 =	$ 12,078.00
Fechheimer - Flying Cross		
Navy Blue Long Sleeve Shirts	$ 89.00 ea. x 122 =	$ 10,858.00
Fechheimer - Flying Cross		
Light Blue Short Sleeve Shirts	$ 105.00 ea. x 47 =	$ 4,935.00
Topps		
Light Blue Long Sleeve Shirts	$ 100.00 ea. x 47 =	$ 4,700.00
Topps		
White Short Sleeve Shirts	$ 45.00 ea. x 8 =	$ 360.00
Fechheimer - Flying Cross		
White Long Sleeve Shirts	$ 48.00 ea. x 8 =	$ 384.00
Fechheimer - Flying Cross		
Polo Shirts	$ 47.00 ea. x 122 =	$ 5,734.00
Blauer		

Action Uniform Co.,LLC
3164 Fire Road
Egg Harbor Twp., NJ 08234
800-584-8092

Job Shirts $ 58.00 ea. X 122 = $ 7,076.00

GAME

Station Jackets #1 $ 50.00 ea. x 50 = $ 2,500.00

GAME

Station Jackets #2 $ 62.00 ea. x 50 = $ 3,100.00

Rothco

Grand Total $ 67,477.00

Date 12-7-15

Deborah P. Beasley, Purchasing Agent
Purchasing Bureau
Room 213, City Hall
Camden, New Jersey 08101-5120

Action Uniform Co.,LLC
3164 Fire Road
Egg Harbor Twp., NJ 08234
800-584-8092

04/16/13

Taxpayer Identification# **461-442-693/000**

Dear Business Representative:

Congratulations! You are now registered with the New Jersey Division of Revenue.

Use the Taxpayer Identification Number listed above on all correspondence with the Divisions of Revenue and Taxation, as well as with the Department of Labor (if the business is subject to unemployment withholdings). Your tax returns and payments will be filed under this number, and you will be able to access information about your account by referencing it.

Additionally, please note that State law requires all contractors and subcontractors with Public agencies to provide proof of their registration with the Division of Revenue. The law also amended Section 92 of the Casino Control Act, which deals with the casino service industry.

We have attached a Proof of Registration Certificate for your use. To comply with the law, if you are currently under contract or entering into a contract with a State agency, you must provide a copy of the certificate to the contracting agency.

If you have any questions or require more information, feel free to call our Registration Hotline at (609)292-9292.

I wish you continued success in your business endeavors.

Sincerely,

James J. Fruscione

James J. Fruscione
Director
New Jersey Division of Revenue

STATE OF NEW JERSEY
BUSINESS REGISTRATION CERTIFICATE

DEPARTMENT OF TREASURY/
DIVISION OF REVENUE
PO BOX 252
TRENTON, N J 08646-0252

TAXPAYER NAME:
ACTION UNIFORM CO. LLC

TRADE NAME:

ADDRESS:
3164 FIRE RD
EGG HARBOR TOWNSH NJ 08234

SEQUENCE NUMBER:
1756539

EFFECTIVE DATE:
11/28/12

ISSUANCE DATE:
04/16/13

James J. Fruscione
Director
New Jersey Division of Revenue

FORM-BRC
(04-08), D265846V

This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address.

CITY OF CAMDEN
PURCHASING BUREAU

VENDORS LIST

BID: #15-25

BID NAME: **FURNISH AND DELIVER STATION WEAR CLASS "B" WORK UNIFORMS OR APPROVED EQUAL FOR CAMDEN FIRE DEPARTMENT FOR A TWO YEAR PERIOD**

PRE-BID MTG:

BID DUE: **TUESDAY, DECEMBER 15, 2015 @ 11:00 AM**

DATE	VENDOR'S NAME & ADDRESS	PHONE & FAX #
Reg Mail F.P. 11/20/15	Prime Vendor, Inc. 4672 Cedar Avenue Bldg. 5, Suite #124 Wilmington, NC 28403-4407	800-746-9554 800-746-8307
Reg. Mail 12/2/15	Atlantic Tactical 763 Corporate Circle New Cumberland, PA 17070	856-889-8765 717-774-4463
	Samzies Uniforms 28 Scotch Road Ewing, New Jersey 08628	609-883-2811 609-883-3133
	Action Uniforms 3164 Fire Road Egg Harbor Twp., NJ 08234	800-584-8092 609-568-6059
	A1 Uniform City, Inc. 721 S Broadway Camden, NJ 08103	856-963-7680
	Lawmen Supply Company 7115 Airport Highway Pennsauken, NJ 08109	856-488-4499
	This & That Uniforms 1500 S. New Road Pleasantville, NJ 08232	609-646-1527

DATE	VENDOR'S NAME & ADDRESS	PHONE & FAX #
12/3/15	Oakwood uniforms 400 E MAIN St Maple shade N.J 08056	856 779 7680 856 779 0176
12/3/15	HAUMEN Supply Co. 7150 AIRPORT HWY 08109 PENNSAUKEN NJ	856-488-4499 800-436-6019
12/3/15	uniform City Camden NJ 721 Broadway Camden NJ 08103	856-963 765 856 963 [illegible]

R-29

MAR:dh
02-09-16

RESOLUTION AWARDING A CONTRACT TO THE LAW OFFICES OF FRANKIE FONTANEZ, ESQUIRE, 116 N. 2ND STREET, SUITE 101, CAMDEN, NJ 08102 TO PROVIDE PUBLIC DEFENDER SERVICES IN THE CAMDEN MUNICIPAL COURT

WHEREAS, there exists a need for public defender services in the City of Camden Municipal Court; and

WHEREAS, pursuant to a Request for Proposals, the lowest, responsible proposal was submitted by LAW OFFICES OF FRANKIE FONTANEZ, for an amount not to exceed ONE HUNDRED THIRTY-FIVE THOUSAND DOLLARS ($135,000.00); and

WHEREAS, pursuant to the directive of the Division of Local Government Services, a certification has been attached hereto which certifies that the funds for this expenditure are available and appropriated under the temporary budget of the City of Camden under line item "6-01-101-906", and said certification has been signed by the Chief Financial Officer and approved as to form by the City Attorney; now, therefore

BE IT RESOLVED, by the City Council of the City of Camden, that the proper officers of the City of Camden are hereby authorized to execute a contract with LAW OFFICES OF FRANKIE FONTANEZ, for an amount not to exceed ONE HUNDRED THIRYT-FIVE THOUSAND DOLLARS ($135,000.00), for the purpose of providing public defender services in the Camden Municipal Court to the City of Camden for a period of one year, according to Public Contracts Law, P.L. 1971, Chapter 198, and that the Mayor and the City Clerk shall execute said contract on behalf of the City of Camden.

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 52:27BBB-23, a true copy of this Resolution shall be forwarded to the State Commissioner of Community Affairs, who shall have ten (10) days from the receipt thereof to veto this Resolution. All notices of veto shall be filed in the Office of the Municipal Clerk.

Date of introduction: February 9, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST:

LUIS PASTORIZA
Municipal Clerk

CITY OF CAMDEN

CERTIFICATION AS TO THE AVAILABILITY OF FUNDS

I CERTIFY, AS TREASURER, THAT WITH RESPECT TO THE AWARD OF A CONTRACT OR EXPENDITURE OF FUNDS TO:

FRANKIE FONTANEZ

THAT FUNDS ARE AVAILABLE AS OF THE DATE OF THIS RESOLUTION, FROM ONE OF THE FOLLOWING:

TEMPORARY BUDGET APPROPRIATION: 6-01 -101-906
AMOUNT: $135,000.00

ADOPTED BUDGET APPROPRIATION:
AMOUNT:
APPROPRIATION RESERVE:
AMOUNT:
DEDICATED BY RIDER:
AMOUNT:
RESERVE FOR STATE AND FEDERAL GRANT:
AMOUNT:
CAPITAL ORDINANCE:
AMOUNT:
TRUST ACCOUNT:
AMOUNT:

DETERMINATION OF VALUE CERTIFICATION

I CERTIFY, AS CHIEF FINANCIAL OFFICER, THE ANTICIPATED VALUE OF THE CONTRACT, OVER THE FULL LIFE, WILL BE:

$135,000.00

Description of the Goods or Services to be procured:

Award a Contract (RFP#15-20) for the Provision of Professional Legal Services as the Municipal Public Defender for the Camden City Municipal Court to criminal and quasi-criminal defendants.

Doreen P. Chang
TREASURER

DATE: January 28, 2016

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: NEXT MEETING

TO: Robert Corrales, Business Administrator

DATE: January 27, 2016

FROM: Roberta Pratt

Department Making Request: Purchasing for Public Works

TITLE OF RESOLUTION/ORDINANCE: Resolution to award contract for RFP#15-20 to Frankie Fontanez, Esquire 116 N. 2nd Street Suite 101 Camden, NJ 08102 for professional legal services rendered as the public defender for the City of Camden Municipal Court for one year.

BRIEF DESCRIPTION: Resolution to award a contract for RFP#15-20 to Law Offices of Frankie Fontanez, 116 N 2nd Street, Camden, NJ 08103 to provide Public Defender services in the Camden Municipal Court for a period of one year. There are three (3) attorneys from the firm available to provide services

BIDDING PROCESS: Received one proposal on September 3, 2015 for RFP# 15-20

APPROPRIATION ACCOUNT(S): 6-01- -101-906

AMOUNT: *$135,000.00*

	Date	Signature
Approved by Relevant Director:		
Approved by Grants Management:		(If applicable)
Approved by Finance Director: ☐ CAF –Certifications of Availability of Funds	1/28/16	
Approved by Purchasing Agent:	1/28/16	D. Beasley
Approved by Business Administrator:	1/28/16	
Received by City Attorney:		

	(Name) Please Print	*(Extension #)*
Prepared By:	Roberta Pratt	7158
Contact Person:	D. Beasley	7165

Please note that the Contact Person is the point person for providing pertinent information regarding request.

If request is a walk-on, the Contact Person will be responsible for picking up the Council request(s) from the City Attorney's Office to make necessary copies for Council Meeting.

******Please attach all supporting documents******

CITY OF CAMDEN
BUREAU OF PURCHASING
CITY HALL – ROOM 213
P.O. BOX 95120
CAMDEN, NEW JERSEY 08101-5120
856-757-7159
856-541-9668 (FAX)

BID RESULTS

RFP#15-20: **PUBLIC DEFENDER SERVICES IN THE CAMDEN MUNICIPAL COURT**

RFP OPENED: **THURSDAY, SEPTEMBER 3, 2015 AT 11:00AM**

VENDOR	AMOUNT
FRANKIE FONTANEZ, ESQ. CAMDEN, NEW JERSEY	

RFP results are for information purpose **only**.

Fp

LAW OFFICES OF
FRANKIE FONTANEZ

15 West Park Avenue
Merchantville, New Jersey 08109
856 488-7088
856 488-7188 Fax email: FontanezLaw@aol.com
Reply to: **Merchantville Office**

116 North 2nd, Street, S 101
Camden, New Jersey 08102
856 963-1994
856 963-0016 Fax
Member of NJ & PA Bar

of Counsel
Mr. Juan Gonzalez. Esq.
Mr. Andrew Norwood, Esq.

January 28, 2016

Via Fax [856] 541-9668
Ms. Deborah Beasley,
Purchasing Agent for
The City of Camden
City Hall
Sixth & Market Streets
Camden, New Jersey 08101-5120

RE: Camden City Public Defender

Dear Ms. Beasley:

After careful consideration I kindly accept the $135,000.00 a year salary for the calendar year of 2016, for the Camden City Municipal Court Public Defender position.

Should you have any questions, please contact the undersigned at (856) 488-7088.

Thank you for your attention to this matter.

Very truly yours,
Frankie Fontanez, Esq.
FRANKIE FONTANEZ, ESQ.

FF/bll
Dictated But Not Read
cc: Mark Riondino, City Attorney
Via Fax [856] 342-7728
cc: Robert Corrales, Business Administrator
Via Fax [856] 968-4708

LAW OFFICES OF
FRANKIE FONTANEZ

15 West Park Avenue
Merchantville, New Jersey 08109
856 488-7088
856 488-7188 Fax email: FontanezLaw@aol.com
Reply to: **Merchantville Office**

116 North 2nd, Street, S 101
Camden, New Jersey 08102
856 963-1994
856 963-0016 Fax
Member of NJ & PA Bar
Mr. Juan Gonzalez. Esq.
Mr. Andrew Norwood, Esq.
Mr. Jason Sunkett, Esq.

September 2, 2015

City of Council Chambers
Second Floor, City Hall
Sixth & Market Streets
Camden, New Jersey 08101-5120

RE: Frankie Fontanez, Esquire Proposal

Dear Sir/Madam:

Enclosed please find my resume, list of references; proposal; proposal checklist; statement of ownership; business registration certificate; non-collusion affidavit; and affirmative action compliance notice in reference to Public Defender position for the Camden City Municipal Court.

Should you have any questions, please contact the undersigned at (856) 488-7088.

Thank you for your attention to this matter.

Very truly yours,

FRANKIE FONTANEZ, ESQ.

FF/bll
Dictated But Not Read
W/ENCL.
cc: The Honorable Dana L. Redd, Mayor City of Camden
cc: Ralph Kramer, Esquire
cc: Robert Corrales, Business Administrator

FRANKIE FONTANEZ
15 West Park Avenue
Merchantville, New Jersey 08109
[856] 488-7088

Employment Experience

11/94 – To Present	Law Offices of Frankie Fontanez 15 West Park Avenue Merchantville, New Jersey 08109
Position:	Senior Attorney Practicing in Criminal Defense **Member of NJ & PA Bar**
03/99 – To Present	Public Defender City Of Camden Camden, City Municipal Court, City Hall 6th & Market Streets, Camden, New Jersey
Position:	Head Public Defender
04/92 – 4/94	Law Offices of Greenberg, Shmerelson, Weinroth & Miller 538 Cooper Street, Camden, New Jersey
Position:	Attorney: Head Personal Injury – Pre Litigation Unit
06/87 – 04/92	Law Offices of Aaron Smith 311 Market Street, Camden, New Jersey
Position:	Law Clerk Drafted Complaints, Wills, Deeds, Leases & Motions
09/92 – 06/96	Camden County College and Rowan University Broadway & Cooper Street Camden, New Jersey
Position:	Adjunct Professor/Criminal Justice Department
01/90 – 09/90	River Front State Prison Delaware & Elm Streets, Camden, New Jersey
Position:	Social Worker II/Bilingual

EDUCATION

86/90	Rutgers University School of Law Camden, New Jersey
Degree:	Juris Doctorate
80/86	Glassboro State Collage Glassboro, New Jersey
Degree:	B.A./Criminal Justice

LIST OF REFERENCES

Judge Roderick Baltimore
Camden City Municipal Court
520 Market Street, Room 311
Camden, NJ 08102
856-757-7208

Mark Leonetti, Esquire
Sentry Office Plaza, Suite 506
216 Haddon Avenue
Westmont, NJ 08108
856-833-1919

Judge Oren Thomas
Merchantville Municipal Court
42 Haddonfield Commons
Haddonfield, NJ 08033
856-854-2000

Timothy Higgins, Prosecutor
Pennsauken Municipal Court
1040 Kings Highway North
Cherry Hill, NJ 08034
856-482-8500

Kristina M. Bryant, Esquire
401 Cooper Landing Road
Suite C 16
Cherry Hill, NJ 08002
856-384-0196

Ralph Kramer, Esquire
605 White Horse Pike
Haddon Heights, NJ 08035
856-564-1114

Judge Steven M. Petrillo
Pennsauken Municipal Court
2400 Bethel Avenue
Pennsauken, NJ 08110
856-663-1403

Juan Gonzalez, Esquire
216 North Second Street
Suite 100
Camden, NJ 08102
856-7579600

Judge Anthony M. Pugliese
Camden Superior Court
101 S. Fifth Street
Camden, NJ 08102
856-379-2369

Wayne Powell, Esquire
811 Church Road
Cherry Hill, NJ 08002
856-488-0004

Alan Taylor, Esquire
Sentry Office Plaza, Suite 506
216 Haddon Avenue
Westmont, NJ 08108
856-833-1919

Victor Taylor, Esquire
Sentry Office Plaza, Suite 506
216 Haddon Avenue
Westmont, NJ 08108
856-833-1919

Sheriff Charles Billingham
520 Market Street Room 10
Camden, NJ 08102
856-225-5475

Firm Profile and Experience

Our firm was established in 1994 in the City of Camden. In 2012 we opened a second location in Merchantville, NJ. We specialize in Criminal, Traffic and DUI offenses.

We are a small firm which currently staff five support staff, 1 investigator and two attorneys of counsel. We currently employ both Hispanic and black minorities well as females in our firm.

Our offices are located at 116 North Second Street, Camden, NJ and 15 West Park Avenue, Merchantville, NJ. There are two associate attorneys our Camden Office and 1 attorney in our Merchantville, location all duly licensed in the State of New Jersey in good standing of which all will be available to provide legal services in reference to RFP 14-13.

During the past five years we have not represent any public agency, or City of Camden agencies or departments.

We shall establish a responsive communication with the Office of the city of Attorney and shall keep the City of Camden informed of problems and progress through telecommunication; email and memoranda.

As of date we do not have and private or public sector clients in the practice area.

Enclosed please find list of government authorizes to be used as reference.

The contact person for our firm will be Frankie Fontanez I, mailing address is 15 West Park Avenue, Merchantville, NJ 08109 telephone number 856-488-7088 email address is FontanezLaw@aol.com.

We have and maintain professional malpractice insurance. I have never had disciplinary charges field against me of my firm.

Juan Gonzalez Esq. Andrew Norwood Esq. and Jason Sunkett, Esq. of counsel practice at our Camden Office. Mr. Gonzalez has over 20 years experience in the field of criminal and traffic offenses, Mr. Norwood has nine years experience and Mr. Sunkett has 15 years experience in said fields.

I have been the Public Defender for the City of Camden since 1999 and have duly represent defendants charged with criminal; traffic and DUI offenses.

PROPOSAL CHECKLIST

Items submitted with proposal
(Respondent's **INITIALS**)

FAILURE TO SUBMIT ANY OF THESE ITEMS MAY BE CAUSE FOR REJECTION OF PROPOSAL

1. **Respondent's Proposal**	FF
2. Copy of N.J. Business Registration Certificate – Respondent	FF
3. **Statement of Ownership**	FF
4. Non-Collusion Affidavit	FF
5. Equal Employment Opportunity questionnaire	FF
6. References	FF
7. Resume(s)	FF
8. Copy of N.J. Business Registration Certificate – Sub-contractor(s) (if applicable)	
9. **Required Forms for contracts awarded pursuant to City Ordinance MC-4588**	FF
10. Required Forms for contracts awarded pursuant to "Non fair and Open" Process as per (N.J.SA. 19:44A-20.8 & N.J.S.A. 19:44A-20.26)	FF
11. Ethics Complaint Affidavit	FF
12. **Disclosure of Investment Activities in Iran**	FF

THE UNDERSIGNED RESPONDENT HEREWITH SUBMITS THE ABOVE REQUIRED DOCUMENTS

PRINT NAME OF RESPONDENT: FRANKIE FONTANEZ, ESQ.

SIGNED BY:

PRINT NAME AND TITLE: FRANKIE FONTANEZ, OWNER/LAWYER

DATE: SEPT. 2, 2015

THIS CHECKLIST SHOULD BE INITIALED AND SIGNED WHERE INDICATED AND RETURNED WITH ALL ITEMS

REVISED 05/2015

Proposal to Provide Professional Service

From: Frankie Fontanez, Esquire
Dated: September 2, 2015

Objective:

To represent qualified criminal defendants as the Municipal Public Defender for the City Of Camden.

Services Provided:

Provide legal representation to criminal and quasi criminal defendants in the area of criminal law, traffic violations, as well as municipal ordinances. These services will be provided four to five sessions a week.

In addition we will maintain all public defender files in our private office, as well as initialize all interviews in our office daily. We will provide at our expense an investigator who will collect information when necessary. We will also assist clients in restoring their motor vehicle driver's license, a common problem of our public defender clients.

As you are aware I have been the Public Defender since 1999. Our office has provided legal services on Tuesday afternoon, Wednesday afternoon and Thursday morning as well as two (2) special DWI sessions per month (These sessions our designed to help conclude DWI cases within the 60 day rule) and every Friday mornings for trial sessions

Since Defendants who are eligible must pay a fee of $50.00 to $200.00 it appears that the additional application fee should contribute to the salary increase for the Public Defender.

We are offering our services to provide a Public Defender at three to five sessions a week at a yearly salary of $150,000.00 or $250.00 per session.

Our office is fluent in both English and Spanish.

STATE OF NEW JERSEY
BUSINESS REGISTRATION CERTIFICATE

Taxpayer Name:	FONTANEZ,FRANKIE
Trade Name:	LAW OFFICE OF FRANKIE FONTANEZ
Address:	402 N. PARK DR. CHERRY HILL, NJ 08002
Certificate Number:	0753714
Effective Date:	March 15, 2001
Date of Issuance:	September 24, 2010

For Office Use Only:

20100924143732853

STATEMENT OF OWNERSHIP
(*N.J.S.A.* 52:25-24.2)

The VENDOR is (check one):

[X] Individual [ ] Partnership [ ] P.A. [ ] P.C. [ ] L.L.C. [ ] L.L.P.

[ ] Corporation [ ] Joint Venture [ ] Other (specify): _____

I certify that:

[X] No individual person or entity owns a 10% or greater interest in the Vendor.

OR

[ ] The names and addresses of all persons and entities who own a 10% or greater interest] in the Vendor or any listed entities are as follows:

NAMES:	ADDRESSES:
1. _____	_____
2. _____	_____
3. _____	_____

[ ] Check here if additional sheets are attached.

[X] Check here to certify that no person or entity, **except for those already listed above or on any attached sheets**, owns a 10% or greater interest in the vendor or any listed entities.

NAME OF VENDOR: FRANKIE FONTANEZ

SIGNED BY: _____

PRINT NAME & TITLE FRANKIE FONTANEZ, ESQ

DATE: SEPT. 2,2015

NOTE: If an entity owns a 10% or greater interest in the Vendor, list all owners of 10% or greater interest for each such entity. Repeat the process of disclosure as necessary for each tier or level of ownership until the name and address of each individual person who owns 1- 10% or greater interest in each listed entity has been disclosed.

NON-COLLUSION AFFIDAVIT
(N.J.S.A. 52-34-15)

STATE OF NEW JERSEY)
ss:
COUNTY OF CAMDEN)

RE: RFP# 15-20

I, FRANKIE FONTANEZ of full age, being duly sworn
(Name of Affiant)
according to law, on my oath depose and say: I am the LAWYER
(Title of Position)
of LAW OFFICES OF FRANKIE FONTANEZ, the vendor for the above named project, and
(Name of Vendor/Firm)
that I executed the said proposal with full authority so to do; that said vendor has not, directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free, competitive proposal in connection with the above named project; and that all statements contained in the proposal and in this affidavit are true and correct, and made with full knowledge that the City of Camden relies upon the truth of the statements contained in the proposal and in the statements contained in this affidavit in awarding a contract for the said project.

I further warrant that no person or selling agency has been employed or retained to solicit or secure such contract upon an agreement or understanding for a commission, percentage, brokerage or contingent fee, except bona fide employees or bona fide established commercial or sell agencies maintained by my firm for the purpose of securing business.

Signed: X

Subscribed and sworn to

before me this 2nd day

of September, 2015.

Notary Public of

My commission expires 1-29, 2019.

Johnny Fontanez
Notary Public, New Jersey
My Commission Expires 1-29-19

REVISED 05/2015

Johnny Fontanez
Notary Public, New Jersey
My Commission Expires 1-29-2019

CITY OF CAMDEN – EQUAL EMPLOYMENT OPPORTUNITY QUESTIONNAIRE

The following information is necessary for the City of Camden to evaluate its hiring/RFP practices and to prepare reports required by law for the State and Federal Government. This form will not accompany the application. The information contained will be confidential and will ***NOT*** be used to make a decision about your employment.

POSITION/RFP APPLIED FOR: PUBLIC DEFENDER

CHECK GENDER: **MALE** X **FEMALE:** _____

CHECK ETHNIC GROUP: **WHITE** _____ **BLACK** _____ **HISPANIC** X

AMERICAN INDIAN/ALASKAN NATIVE _____ **ASIAN/PACIFIC ISLANDER** _____

MINORITY STATUS: **MBE** _____ **WMBE** _____

The City of Camden is an Equal Opportunity Employer, does not discriminate on the basis of disabilities and is committed to providing reasonable accommodations.

PLEASE INDICATE ANY DISABILTIES YOU MAY HAVE:

Physical (Specify) NONE

Mental (Specify) NONE

If you have a disability requiring reasonable accommodation during the selection process, please inform Personnel (Employment) at (856) 757-7414 Purchasing Bureau (RFP's/Bids) at (856) 757-7159 at the time you are invited for an interview or bid opening.

HOW DID YOU LEARN OF THIS OPPORTUNITY?

Friend _____ **Personal Inquiry** _____ **Courier Post** _____ **Star Ledger** _____ **Referral Service (Specify)** _____

Dodge Report _____ **Posted Bulletin (Where)** _____ **Internet (Specify Website)** _____

Other (Specify) CURRENT PD **Professional Publication (Specify)** _____

VETERAN'S PREFERENCE PROGRAM

This program provides that in the event that a veteran has qualifications identical to those possessed by another applicant, based upon the veteran's and the other applicant's examinations, interviews, experience, education, training and work history, at the time of appointment, the City shall grant preference to the veteran.

The City of Camden defines ***Veteran*** using Government Code section 18973.

A Veteran means any person who has served full time for 30 days or more in the armed forces in time of war or in time of peace in a campaign or expedition for service in which a medal has been authorized by the government of the United States, or during the period September 16, 1940 to January 31, 1955, or who has served at least 181 consecutive days since January 31, 1955, and who served only in auxiliary or reserve components of the armed forces whose service therein did not exempt him or her from the operation of the Selective Training and Service Alert of 1940.

Based on the definition provided, are you a veteran of the United States Service?

X YES _____ NO

NAME: FRANKIE FONTANEZ DATE SEPT. 2, 2015

The information obtained from this form assist the City of Camden in preparing reports required by law for the State and Federal government. The information contained will be confidential and will only be used in the final decision-making process regarding employment.

BUSINESS ENTITY CONTRIBUTION STATEMENT

City of Camden - Required Pursuant To Ordinance MC-4588

LAW OFFICES OF FRANKIE FONTANEZ **[insert name of entity]**

Part I – Vendor Affirmation

The undersigned, being authorized and knowledgeable of the circumstances, does hereby certify that LAW OFFICES OF FRANKIE FONTANEZ **[insert name of entity]]** has not made and will not make any contributions pursuant to City of Camden Ordinance MC-4588 (copy attached hereto) that would bar the award of this contract in the one (1) calendar year period immediately preceding the date of the subject contract or agreement (the date City Council awards the contract or agreement, _____, 20_____ **[insert date of resolution]** to any of the following named candidate; candidate committee; joint candidate committee; political party committee; and political committee, continuing political committee, political action committee (PAC) or other form of association or organization that regularly engages in the support of candidates for the City of Camden or Camden County elective offices or the City of Camden or Camden County political parties or political party committees, all subject to and as further detailed in the definition of "Campaign Committee" in MC-4588, Section 1(a).

Mayor Dana Redd	Deborah Person-Polk, Councilperson
Francisco Moran, President City Council	Brian K. Coleman, Councilperson
Curtis Jenkins, Vice President City Council	Add any other Campaign Committee defined in MC-4588, Section 1(a)
Marilyn Torres, Councilperson	
Dana M Burley, Councilperson	
Luis A. Lopez, PhD., Councilperson	

Part II – Ownership Disclosure Certification

☐ I certify, as a duly authorized officer and employee of _____ **[insert name of entity]**, that the list below contains the complete names and home addresses of all persons, their spouses and child/children or entity that owns 10% or more of the equity or ownership or income interests in an organization or entity, as defined in MC-4588, Section 1(d).

Check the box that represents the type of business entity:

☐ Partnership ☐ Corporation ☒ Sole Proprietorship ☐ Subchapter S Corporation

☐ Limited Partnership ☐ Limited Liability Corporation ☐ Limited Liability Partnership

Name of Stock or Shareholder	Home Address

Part III – Contribution to Campaign Committee

I certify, as a duly authorized officer and employee of LAW OFFICE F. FONTANEZ **[insert name entity]**, as follows:

☒ That the aforesaid Business Entity, as defined in MC-4588, Section 1(d)., has NOT solicited or made any Contribution to a Campaign Committee, as such terms are defined in MC-4588, Section 1(a) and (b), in excess of the thresholds per calendar year specified in MC-4588, Section 2(c) within one (1) calendar year immediately preceding the date of the subject contract or agreement (the date City Council awards the contract or agreement, _____, 20_____ **[insert date of resolution]**.

Part III – Contribution to Campaign Committee (continued)

☒ That the aforesaid Business Entity, in submitting a proposal for the subject contract or agreement, shall NOT knowingly solicit or make any Contribution to a Campaign Committee between the time of first communication between the aforesaid Business Entity and the City of Camden regarding a specific contract or agreement for Professional Services or Extraordinary Unspecifiable Services, as such term is defined in MC-4588, Section 1(c), and the later of the termination of negotiations or rejection of any proposal, or the completion of the performance or specified time period of the subject contract or agreement.

☒ That the aforesaid Business Entity has no knowledge of any subcontractor or person who would be disqualified by MC-4588, Sections 2(a) and (e) from being awarded or performing substantially the subject contract or agreement.

Part IV– Contribution Disclosure

Please include all Contributions, regardless of threshold, to any Campaign Committee defined in Ordinance MC-4588, Section 1(a), from within one (1) calendar year immediately preceding the subject contract or agreement through the present date.

Contributor Name	Recipient Name	Date	$ Dollar Amount
			$

☐ Check here if the information is continued on subsequent page(s).

Part V – Continuing Duty to Report Contributions

I hereby acknowledge, as a duly authorized officer and employee of LAW OFFICE OF F. FONTANEZ **[insert name of entity],** that the aforesaid Business Entity has a continuing duty to report to the City of Camden any Contributions that constitute a violation of MC-4588 that are made during the negotiation, proposal process or duration of the subject contract or agreement.

Part VI – Penalty

I hereby acknowledge, as a duly authorized officer and employee of LAW OFFICE OF F. FONTANEZ **[insert name entity,** that I have read and understand the penalty provision of MC-4588, Section 9, with respect to Contributions subject to said ordinance.

Part VII – Signature and Attestation:

The undersigned, in making this Contribution Statement, as required under MC-4588, Section 5(c), prior to the entry into the subject contract or agreement, or prior to the provision of services or goods, as the case may be, is fully aware that if I have misrepresented in whole or part this affirmation and certification, I and/or the aforesaid Business Entity, will be liable for any penalty permitted under law.

Name of Business Entity: LAW OFFICE OF F. FONTANEZ

Signature of Affiant: _____ Title: LAWYER/OWNER

Print Name of Affiant: FRANKIE FONTANEZ Date: SEPT. 2, 2015

Subscribed and sworn before me this 2nd day of September, 2019.

My Commission expires: 1-29-2019

Johnny Fontanez
Notary Public, New Jersey
My Commission Expires [redacted]

(Witnessed or attested by)

(Seal)

BUSINESS ENTITY CONTRIBUTION STATEMENT

Required Pursuant To Ordinance MC-4588

[insert name of entity] LAW OFFICES OF FRANKIE FONTANEZ

Ordinance MC-4588

[See attached]