AGENDA

CITY OF CAMDEN
CITY COUNCIL REGULAR MEETING

May 10th, 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 Angel Fuentes

Honorable Dana L. Redd, Mayor

Marc Riondino, City Attorney
Jason Asuncion, Council Attorney

Luis Pastoriza, Municipal Clerk

CITY COUNCIL AGENDA

TUESDAY, MAY 10TH, 2016 –5:00 P.M.
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 March 31, 2016 through April 28, 2016

2. **Payroll registers** of the City of Camden for the pay periods of April 8th, 2016 & April 22nd, 2016

OLD BUSINESS

Department of Finance
2nd Reading Tabled 3/8/16

1. 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

Office of City Council
1st reading tabled April 12th, 2016

2. Ordinance amending chapter 129. Alcoholic Beverages - change to hours of off-premises sale and delivery (note: draft text of amending ordinance is under legal review and preparation by the city attorney's office.)

Office of the City Attorney
1st reading tabled April 12th, 2016

3. Ordinance authorizing the **removal of deed restrictions and reversionary language** for parcels transferred to Camden Redevelopment Agency

ORDINANCES – FIRST READING

Office of the City Attorney

1. Ordinance authorizing the **vacation of certain portions of Morgan Street**
2. Ordinance amending **Chapter 561 Vehicles, unlicensed**
3. Ordinance amending **Chapter 270 Article 1 Gasoline filling stations**
4. Ordinance authorizing the **vacation of certain portion of Morgan Street** as more particularly set forth in the attached metes and bounds description pursuant to and in accordance with N.J.S.A. 40:64-1, ET SEQ.
5. Ordinance renaming portion of Morgan Boulevard west of interstate 676 to **Holtec Boulevard**

Office of City Council

6. Ordinance creating City of Camden **Resident Identification Card Program**

ORDINANCES – SECOND READING & PUBLIC HEARING

Office of the City Attorney

1. Ordinance **amending Chapter 115** of the City Code, **Adopt a Street and Lot Program,** Adopted by the City Council of the City of Camden on June 28, 1990 by Ordinance No. Mc-2555

Department of Public Works

2. An Ordinance designating certain areas in the City of Camden **"As Handicapped Parking Only"**
3. An Ordinance authorizing the **upgrade to personalized signage** of a certain location of its Handicap Parking Privileges
4. An Ordinance authorizing the **upgrade to personalized signage** of a certain location of its Handicap Parking Privileges

Department of Finance

5. Ordinance **supplementing Bond Ordinance no. 4828** ("Ordinance no. 4828) finally adopted on April 23, 2014, providing for the demolition and removal of abandoned buildings and structures in and by the City of Camden, County of Camden, State of New Jersey (the City) by appropriating an additional

$5,000,000 bond or notes of the City to Finance the cost thereof and cancelling Ordinance No. 4927 upon the validity of this Ordinance

RESOLUTIONS

Office of City Council

1. Resolution recognizing **Kimberly Hickman** as the City of Camden Employee of the month for June, 2016

2. Resolution appointing **Kenneth Sanchez** as voting member to **the City of Camden Shade Tree Advisory Board**, to complete the unexpired 5 year term of Luther Wallace, ending November 9, 2016

3. Resolution directing the **ceremonial naming of Concord Avenue**, between North 27th and North 28th Streets in Camden as "Charles W. Foulke, Jr. Avenue"

4. Resolution recognizing **Parada San Juan Bautista, Inc.**

Office of the City Attorney

5. Resolution approving the **assignment of Financial Agreement**

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

7. Resolution awarding a contract to **Cooper University Hospital for the Employee Assistance Program,** for a period of one (1) year, in an amount not to exceed **$45,000.00**

8. Resolution awarding a contract to **Interstate Mobile Care Inc.**, P.O. Box 64, Sewell, NJ 08080 in an amount not to exceed $30,000.00 for the provision of random drug and alcohol testing

9. Resolution authorizing **"In Rem" tax foreclosure** of tax foreclosure list #190 as amended

Department of Administration

10. Resolution authorizing a **memorandum of understanding with the State of New Jersey, Department of Community Affairs, Local Government Services** on receipt of transitional aid to the City of Camden

11. Resolution authorizing discussion of **Best Practice Inventory**

12. Resolution authorizing the reimbursement to **Cooper's Ferry Development Association** for the services provided by Camden Special Services district during the papal visit

Department of Code Enforcement

13. Resolution authorizing the refunding of a fee paid for a **Rental Approval Application**

Department of Planning & Development

14. Resolution amending agreement between the **City of Camden and Robert Nicoleau** #CHC041

15. Resolution amending agreement between the **City of Camden and Emerald Ridge Apartment** #GAD047

16. Resolution amending agreement between the **City of Camden and Ferry Manor, LLC** #CHC044

17. Resolution amending agreement between the **City of Camden and Lindenwold PH, LP** #GAD078

18. Resolution amending agreement between the **City of Camden and Lumberton Campus, LP #GAC039**

19. Resolution amending agreement between the **City of Camden and Genesis Builders, LLC**

20. Resolution amending agreement between the **City of Camden and Lindenwold PH, LP #CHC002**

21. Resolution authorizing an agreement with **550 Bilper, LLC** #CHC045

22. Resolution authorizing the Mayor to execute a utility engineering and construction agreement (UECA-8-168 pavement-City of Camden Water Sewer-103410) between the NJDOT and The City of Camden, also known as **Route 168 Merchant Street to Ferry Avenue** pavement resurfacing project

23. Resolution authorizing amendment #2 to a subrecipient agreement between the **City of Camden and Cooper's Ferry Partnership** for a professional services in connection with the River Road (CR 543) Improvements, Cramer Hill Project No. HPP-4273 (107) Row

24. Resolution authorizing the execution of a shared services agreement between **the City of Camden and the Camden Redevelopment Agency** for the provision of the Clean and Safe Program

Department of Finance

25. Resolution authorizing an emergency appropriation in the amount of **$193,805.00** into the FY2016 Budget

26. Resolution accepting corrective action plan as per the **FY2015 Annual Municipal Audit**

27. Resolution authorizing the refund of unapplied cash (code 46) to **Isabel Balboa**

28. Resolution authorizing the **cancellation of CCMUA charges** from certificate #94-328

29. Resolution authorizing the **cancellation of demolition charges** on Block/Lot-153/51

30. Resolution authorizing the assignment of **tax sale certificate #11-03627**

31. Resolution **authorizing the transfer of recording and cancellation fees** to current taxes for various Blocks/Lots in the City of Camden

32. Resolution authorizing settlement of tax appeal with **Lukoil North America LLC**

33. Resolution authorizing **amendment to contract #03-15-103** between the City of Camden and Camden **Shipyard and Maritime Museum** for an extension of time

Department of Health & Human Services

34. Resolution canceling the remaining/unexpended balances of the Department of **Human Services Grants for Summer Food Service Program (SFSP),** Municipal Drug Alliance (MDA)

Department of Public Works

35. Resolution **authorizing a contract (1) Bid #16-05** to unknown vendor for emergency demolitions of residential structures

36. Resolution **authorizing a contract (#2) Bid #16-05** to unknown vendor for emergency demolition of residential structures

37. Resolution authorizing the **insertion of a special item of revenue** into the FY'16 budget from the New Jersey Department of Environmental Protection, Green Communities Grant, pursuant to N.J.S.A. 40A:4-87 in the amount of $3,000.00

38. Resolution authorizing an amendment #2 to the shared services agreement between the City of Camden and **Camden County Improvement Authority (CCIA)**

Bureau of Purchasing

39. Resolution ratifying an emergency bid to **"Original" W. Hargrove Demolition Company,** 1507 State Street, Camden, New Jersey 08105 for the partial demolition of 1226 ½-1228 Haddon Avenue

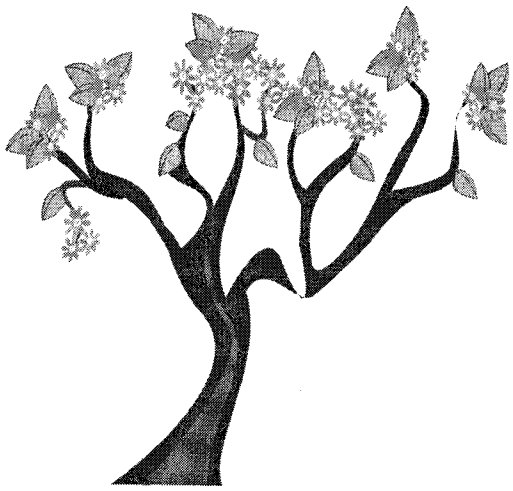
40. Resolution authorizing a contract under New Jersey State contract #81379 to **TDK Systems Group** 6 Millennium Drive, Columbus, NJ 08022

41. Resolution authorizing a contract under New Jersey State Contract #81379 to **TDK System Group**

PUBLIC COMMENT

ADJOURNMENT

Communications



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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: April 28, 2016

SUBJECT: **CHECK REGISTER-Communications for Forthcoming City Council Meeting-May 10, 2016**

Attached, please find the Check Registers for the City of Camden for the period of March 31, 2016 through April 28, 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: 03/31/16 to 04/28/16
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						
807	04/11/16	BUC15	BUCKS CO. INTERNATIONAL	487,748.00		13003
808	04/15/16	ARL02	ARLINE CONSTRUCTION, LLC	66,000.00		13017
809	04/15/16	REP04	R E PIERSON CONSTRUCT CO INC	1,653,925.90		13017
810	04/22/16	BUC15	BUCKS CO. INTERNATIONAL	8,580.00		13036
811	04/22/16	GAU02	GAUDELLI BROS, INC	96,532.20		13036
812	04/22/16	REP04	R E PIERSON CONSTRUCT CO INC	95,000.00		13036

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	2,407,786.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	2,407,786.10	0.00

CASH CDBG COMMUNITY DEVELOP BLOCK GRANT						
23249	04/01/16	FER06	FERRY STATION APTS	1,418.00		12983
23250	04/01/16	NAT02	NAT ALEXANDER COMPANY,INC.	13,920.00		12983
23251	04/01/16	PUB04	PSE&G	1,109.23		12983
23252	04/01/16	THM01	TOTAL HOME MAINTENANCE	2,900.00		12983
23253	04/01/16	WAS15	WASHINGTON PARK APTS LLC	821.00		12983
23254	04/01/16	GOO19	BANETTA A. GOODEN	832.00		12988
23255	04/01/16	TAY33	JEWEL TAYLOR	1,040.00		12988
23256	04/08/16	BAR60	BARTON CARPET & FLOOR COVERING	400.00		12993
23257	04/08/16	CIT09	CITY OF CAMDEN PAYROLL	26,519.44		12993
23258	04/08/16	FER06	FERRY STATION APTS	1,570.00		12993
23259	04/08/16	HOL46	HOLO TOUCH	800.00		12993
23260	04/08/16	PRE02	PRESTIGE TRANSPORTATION LLC	300.00		12993
23261	04/08/16	RAL01	RALF'S HEATING & PLUMBING	12,870.00		12993
23262	04/08/16	UNI48	UNION ROOFING	3,995.00		12993
23263	04/08/16	AMC02	AMC DEPTFORD 8	1,218.80		13000
23264	04/08/16	WIL13	MARY WILSON	2,250.00		13000
23265	04/12/16	FAI17	FAIRVIEW VILLAGE URBAN RENEWAL	1,560.00		13004
23266	04/13/16	FAI17	FAIRVIEW VILLAGE URBAN RENEWAL	1,810.00		13005
23267	04/15/16	GOO19	BANETTA A. GOODEN	1,008.00		13019
23268	04/15/16	JFS01	JERSEY FIRE & SAFETY PRODUCTS,	7,907.96		13019
23269	04/15/16	MAB02	M.A.B. PAINTS	1,145.78		13019
23270	04/15/16	TAY33	JEWEL TAYLOR	560.00		13019
23271	04/15/16	UNI48	UNION ROOFING	4,950.00		13019
23272	04/15/16	WEL13	WELLNESS WORKERS HOLIST HEALTH	850.00		13019
23273	04/22/16	CAM98	CAMDEN CO. HISTORICAL SOCIETY	41,503.49		13034
23274	04/22/16	DAN02	DANER REALTY CO INC.	2,700.00		13034
23275	04/22/16	FAI17	FAIRVIEW VILLAGE URBAN RENEWAL	1,038.00		13034
23276	04/22/16	HOC1	ANNDEE HOCHMAN	360.00		13034
23277	04/22/16	PRE02	PRESTIGE TRANSPORTATION LLC	300.00		13034
23278	04/22/16	PUB04	PSE&G	290.79		13034
23279	04/22/16	REI02	TIMOTHY C. REINKING	2,850.00		13034
23280	04/22/16	WBM01	W B MASON CO, INC	1,056.88		13034
23281	04/22/16	CIT09	CITY OF CAMDEN PAYROLL	12,855.29		13040

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

CASH CDBG COMMUNITY DEVELOP BLOCK GRANT Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	33	0	154,709.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	33	0	154,709.66	0.00

CASH ESCROW CASH ESCROW ACCOUNT

1315	04/01/16	REM02	REMINGTON & VERNICK	0.00	04/01/16 VOID	0
1316	04/01/16	REM02	REMINGTON & VERNICK	38,464.98		12981
1317	04/08/16	REM02	REMINGTON & VERNICK	0.00	04/08/16 VOID	0
1318	04/08/16	REM02	REMINGTON & VERNICK	4,681.88		12996
1319	04/22/16	REM02	REMINGTON & VERNICK	0.00	04/22/16 VOID	0
1320	04/22/16	REM02	REMINGTON & VERNICK	40,209.45		13038

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	3	83,356.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	3	83,356.31	0.00

CASH GEN INSUR GENERAL INSURANCE FUND

15816	04/01/16	DIG07	DIGISTREAM	14,435.00	12979
15817	04/01/16	KER02	JOHN D. KERNAN DMD PA	20,856.00	12979
15818	04/08/16	ALL43	ALL RISK PROPERTY	48,437.60	12990
15819	04/08/16	ARL02	ARLINE CONSTRUCTION, LLC	11,600.00	12990
15820	04/08/16	MIX03	JAMES MIXON	16.75	12990
15821	04/08/16	QUA14	QUAL-LYNX	11,250.00	12990
15822	04/08/16	SAN04	YESSICA SANCHEZ	135.25	12990
15823	04/13/16	SHA07	BARBARA SHARPER	542.87	13011
15824	04/15/16	ASU02	JASON ASUNCION	100.00	13013
15825	04/15/16	GOU05	JOSEPH L. GOULD	524.50	13013
15826	04/15/16	KER02	JOHN D. KERNAN DMD PA	20,808.00	13013
15827	04/15/16	LAT06	RONALD LATTANZIO	269.15	13013
15828	04/15/16	LOG01	ANTHONY J LOGANDRO	366.00	13013
15829	04/15/16	MAK05	GENEVIEVE MAKOWSKI	31.60	13013
15830	04/15/16	PAR10	JOHN A. PARADISO	44.00	13013
15831	04/15/16	QUA14	QUAL-LYNX	13,750.00	13013
15832	04/15/16	SAV11	NELSON L. SAVIDGE, JR.	400.00	13013
15833	04/15/16	SHE04	DANIEL SHEPPARD	35.60	13013
15834	04/15/16	SIG01	SIGNAL CONTROL EQUIPMENT	17,320.00	13013
15835	04/15/16	WAR25	GARY WARDEN	400.00	13013
15836	04/15/16	WIL116	RICHARD WILLIAMS	197.50	13013
15837	04/22/16	BOY08	GEORGE F. BOYER, SR.	518.40	13030
15838	04/22/16	BRU06	PAUL V. BRUTSCHEA	629.40	13030
15839	04/22/16	GRA20	PETER GRAULICH	328.65	13030
15840	04/22/16	HOR13	JOSE L. HORTA	542.87	13030
15841	04/22/16	INT15	INTERNATIONAL ASSOC OF FIRE-	1,260.82	13030
15842	04/22/16	JAS01	THERESA A. JASKOLSKI	542.87	13030
15843	04/22/16	KIR01	JOSEPHINE KIRK	542.87	13030
15844	04/22/16	LUC04	CARLOS LUCIANO	1,085.75	13030
15845	04/22/16	NEL10	DORIS A. NELSON	1,036.79	13030
15846	04/22/16	QUI16	LOUIS F. QUINONES	1,085.75	13030
15847	04/22/16	SHA07	BARBARA SHARPER	542.87	13030
15848	04/22/16	SWA01	JEFFRY SWAN	108.00	13030
15849	04/22/16	WOR01	WARREN WORRELL	194.40	13030

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

CASH GEN INSUR GENERAL INSURANCE FUND Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	34	0	169,939.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	34	0	169,939.26	0.00

CASH GRANT FUND CASH FED/STATE GRANT FUND

103380	04/01/16	CEN03	CENTER FOR FAMILY SERVICES	19,500.00		12984	
103381	04/01/16	GOV06	GOVERNOR'S HOUSING CONFERENCE	225.00		12984	
103382	04/01/16	PHI22	THE PHILLIES	2,415.00	04/21/16 VOID	12984	(Reason: Lost #1-9286517594)
103383	04/01/16	SIG03	SIGN A RAMA	1,500.00		12984	
103384	04/08/16	OFF10	OFFICE BASICS	503.67		12994	
103385	04/08/16	GUI07	GUIDOS PIZZA	50.00		12999	
103386	04/08/16	SAF07	SAFETY BUS SERVICE	4,443.89		12999	
103387	04/15/16	CEN03	CENTER FOR FAMILY SERVICES	30,407.00		13020	
103388	04/15/16	SHE20	CAMDEN COUNTY SHERIFF	1,497.00		13020	
103389	04/15/16	SUP19	SUPERMARKETS OF CHERRY HILL NJ	328.90		13020	
103390	04/18/16	CEN03	CENTER FOR FAMILY SERVICES	23,813.00	04/18/16 VOID	13023	(Reason: Wrong amount)
103391	04/18/16	CEN03	CENTER FOR FAMILY SERVICES	37,999.83	04/18/16 VOID	13024	(Reason: Wrong Amount)
103392	04/18/16	CEN03	CENTER FOR FAMILY SERVICES	20,374.83		13025	
103393	04/18/16	CEN03	CENTER FOR FAMILY SERVICES	41,438.00		13026	
103394	04/22/16	CON02	CONTRACTOR SERVICE	1,908.20		13035	
103395	04/22/16	GUI07	GUIDOS PIZZA	42.00		13035	
103396	04/22/16	MIK03	MIKE'S BETTER SHOES	1,536.96		13035	
103397	04/22/16	MOU02	MOUNT CONSTRUCTION INC	3,806.35		13035	
103398	04/22/16	PHI22	THE PHILLIES	2,415.00		13035	
103399	04/22/16	SIG03	SIGN A RAMA	98.56		13035	
103400	04/22/16	SRN01	SRN INC.	634.99		13035	
103401	04/22/16	THE33	THE ANOINTED NEWS JOURNAL	560.00		13035	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	3	131,270.35	64,227.83
Direct Deposit:	0	0	0.00	0.00
Total:	19	3	131,270.35	64,227.83

CASH HOME U S HOME PROJECT FUNDS

10143	04/01/16	ABE06	ZAYED S ABED	3,048.00		12982
10144	04/01/16	HEI07	HEIGHTS INVESTMENT PROPERTY IN	459.00		12982
10145	04/01/16	JOH76	ORLANDO & LESSIE JOHNS	944.00		12982
10146	04/01/16	NEI03	NEIGHBORHOOD HOUSING SERV OF	9,000.00		12982
10147	04/08/16	CIT09	CITY OF CAMDEN PAYROLL	5,756.54		12992
10148	04/08/16	FOX06	FOX RIDGE APARTMENTS	1,732.00		12992
10149	04/08/16	SGO01	SGOUROUS REALTY LLC	368.00		12992
10150	04/08/16	EAS21	EAST COAST WILLOWS LLC	576.00		13001
10151	04/08/16	LIN20	LINDENWOLD PH, LP	632.00		13001
10152	04/15/16	FER14	FERRY MANOR, LLC	1,544.00		13018
10153	04/22/16	IKO02	RICOH USA, INC	782.30		13033
10154	04/22/16	REG17	REGIONAL TITLE COMPANY	10,000.00		13033
10155	04/22/16	CIT09	CITY OF CAMDEN PAYROLL	3,393.57		13041

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

CASH HOME U S HOME PROJECT FUNDS Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	38,235.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	38,235.41	0.00

CASH SWR UTILIT SEWER UTILITY

7577	04/08/16	BUC01	BUCHART HORN, INC	11,534.03		12997
7578	04/15/16	BUC01	BUCHART HORN, INC	62,791.02		13015

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	74,325.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	74,325.05	0.00

CASH TRUST TRUST OTHER

3360	04/01/16	NJD20	NJ DEPT OF HLTH & SR SER.	217.80		12986
3361	04/08/16	CIT09	CITY OF CAMDEN PAYROLL	307.24		12991
3362	04/22/16	CIT09	CITY OF CAMDEN PAYROLL	20,669.61		13032

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	21,194.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	21,194.65	0.00

CASH WORK COMP WORKER'S COMPENSATION TRUST

71466	04/01/16	VIR05	VIRTUA AT WORK	10,019.90		12980
71467	04/15/16	INT38	INTERSTATE MOBILE CARE	1,164.00		13014
71468	04/22/16	VIR05	VIRTUA AT WORK	1,791.80		13031

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	12,975.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	12,975.70	0.00

CASH WTR UTILIT WATER UTILITY

8600	04/01/16	ACS01	A C SCHULTES, INC	75,420.00		12985
8601	04/22/16	COO30	COOPERS FERRY DEVELOPMENT ASSO	14,165.47		13037
8602	04/22/16	TOW01	TOWNSHIP OF PENNSAUKEN	72,489.64		13037

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	162,075.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	162,075.11	0.00

CURR FUND CASH GENERAL/CURRENT FUND

118635	04/01/16	ACC06	ACCURATE LANGUAGE SERVICES	3,630.35		12987
118636	04/01/16	ALL09	ALL STAR AWARDS TROPHIES	356.00		12987
118637	04/01/16	ALP03	ALPER ENTERPRISES	23,500.00		12987
118638	04/01/16	AME01	AMERICAN ASPHALT CO	9,647.10		12987
118639	04/01/16	ANI03	ANIMAL EMERGENCY SERV OF SJ	3,055.19		12987
118640	04/01/16	AUT07	ACCU WASH	232.50		12987
118641	04/01/16	BAT05	BRANDON BATHER	114.00		12987

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURR FUND CASH		GENERAL/CURRENT FUND	Continued			
118642	04/01/16	BRA25	EUGENE L BRADLEY JR	510.00		12987
118643	04/01/16	BRO86	ALANA BROWN	80.00		12987
118644	04/01/16	CAH02	MARY CAHILL JOHNSON	348.50		12987
118645	04/01/16	CAM01	CAMDEN BAG & PAPER COMPAY	803.41		12987
118646	04/01/16	CAM12	CAMDEN COUNTY CLERK'S OFFICE	3,907.15		12987
118647	04/01/16	CHE03	CHERRY VALLEY TRACTOR	40.36		12987
118648	04/01/16	CHERY005	CHERYL HENDLER COHEN, ESQ	2,812.00		12987
118649	04/01/16	CIV02	CIVIL SOLUTIONS	12,648.01		12987
118650	04/01/16	CON02	CONTRACTOR SERVICE	990.18		12987
118651	04/01/16	CONN01	GARY CONNELLY	135.00		12987
118652	04/01/16	COR33	CORSA MANAGEMENT	13,959.93		12987
118653	04/01/16	COR36	CORE MECHANICAL, INC.	8,762.47		12987
118654	04/01/16	COV05	COVANTA CAMDEN ENERGY RECOVERY	149,233.14		12987
118655	04/01/16	DAN18	DANCE SENSATION OF NJ CULTURAL	1,765.00		12987
118656	04/01/16	DAV03	KIRA DAVIS	150.00		12987
118657	04/01/16	DAV06	KWAIYERA Z. DAVIS	114.00		12987
118658	04/01/16	DEE05	DEER PARK	1,670.52		12987
118659	04/01/16	DEM07	DEMBO, BROWN & BURNS LLP	2,000.00		12987
118660	04/01/16	DIV10	DIVISION OF MOTOR VEHICLES	39.00		12987
118661	04/01/16	DIV12	DIVISION OF MOTOR VEHICLES	102.00		12987
118662	04/01/16	DOC01	DOCUSAFE LLC	355.54		12987
118663	04/01/16	EME15	EMERGENCY EQUIPMENT SALES,LLC	0.00	04/01/16 VOID	0
118664	04/01/16	EME15	EMERGENCY EQUIPMENT SALES,LLC	12,351.86		12987
118665	04/01/16	FIR51	FIRE & SAFETY SERVICES, LTD.	13,516.00		12987
118666	04/01/16	FLA13	FLANAGAN'S AUTO & TRUCK SERV.	3,300.00		12987
118667	04/01/16	FON04	FRANKIE FONTANEZ, ESQ	11,250.00		12987
118668	04/01/16	FRA05	FRANKLIN TRAILERS, INC	170.98		12987
118669	04/01/16	FRA38	SYDNEY FRANCIS	300.00		12987
118670	04/01/16	GAN01	GANN LAW BOOKS	1,636.50		12987
118671	04/01/16	GON42	WILLIAM GONZALEZ	378.00		12987
118672	04/01/16	HAI05	HAINESPORT AUTO & TRUCK	8,466.89		12987
118673	04/01/16	IKO02	RICOH USA, INC	525.07		12987
118674	04/01/16	JAY02	JAY'S TIRE SERVICE LLC	2,370.00		12987
118675	04/01/16	JIL01	JIL COMMUNICATIONS	500.00		12987
118676	04/01/16	JIM01	FERNANDO JIMENEZ	150.00		12987
118677	04/01/16	KEN13	JOSEPH J. KENNEY	1,200.00		12987
118678	04/01/16	KMA03	K-MART #3350	1,499.85		12987
118679	04/01/16	LAM10	ILENE M. LAMPITT, ESQ	35.00		12987
118680	04/01/16	LASHA010	LASHAUNDA CARTER	700.00		12987
118681	04/01/16	LAU01	LAUREL LAWN MOWER SERVICE	2,279.88		12987
118682	04/01/16	LEX01	LEXIS NEXIS	665.00		12987
118683	04/01/16	MCC44	HOWARD J. MCCOACH, ESQUIRE	2,750.85		12987
118684	04/01/16	MER01	MERCHANTVILLE OVERHEAD	297.96		12987
118685	04/01/16	MGL01	RR DONNELLY RECEIVABLES	757.40		12987
118686	04/01/16	MIK03	MIKE'S BETTER SHOES	100.00		12987
118687	04/01/16	MUN07	MUNIDEX, INC.	3,375.46		12987
118688	04/01/16	NAT02	NAT ALEXANDER COMPANY,INC.	568.03		12987
118689	04/01/16	NJA06	NEW JERSEY AMERICAN WATER CO	40.63		12987
118690	04/01/16	NJI04	NJ-IAAI	500.00		12987
118691	04/01/16	PAE01	PAETEC COMMUNICATIONS	454.76		12987
118692	04/01/16	PAP03	PAPER MART, INC.	4,650.16		12987
118693	04/01/16	PAR01	PARKING AUTHORITY	15,195.00		12987

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CURR FUND CASH		GENERAL/CURRENT FUND	Continued				
118694	04/01/16	PAR33	KEVIN PARKER	900.00		12987	
118695	04/01/16	PAR35	PARTY PACK 4 U	1,620.00		12987	
118696	04/01/16	POL01	POLLUTION CONTROL FINANCING	19,991.78		12987	
118697	04/01/16	PUB05	PUBLIC AGENCY TRAINING COUNCIL	295.00		12987	
118698	04/01/16	RES15	RESOURCES FOR HUMAN DEVELOPMNT	1,250.00		12987	
118699	04/01/16	RIV39	RIVERFRONT RECYCLING &	380.00		12987	
118700	04/01/16	SHI03	SHI INTERNATIONAL CORP	807.98		12987	
118701	04/01/16	STA99	STAPLES	172.48		12987	
118702	04/01/16	THE09	THE DIVE SHOP	50.00		12987	
118703	04/01/16	TRI01	GROFF TRACTOR NEW JERSEY LLC	1,747.96		12987	
118704	04/01/16	TUF02	TUFF GREENS	3,795.00		12987	
118705	04/01/16	UNI65	UNI SELECT USA INC.	0.00	04/01/16 VOID	0	
118706	04/01/16	UNI65	UNI SELECT USA INC.	0.00	04/01/16 VOID	0	
118707	04/01/16	UNI65	UNI SELECT USA INC.	0.00	04/01/16 VOID	0	
118708	04/01/16	UNI65	UNI SELECT USA INC.	6,156.95		12987	
118709	04/01/16	UPS03	UPS	23.05		12987	
118710	04/01/16	USA01	USA CUSTOM PAD CORP	334.59		12987	
118711	04/01/16	VOL01	VOLK AND JAY'S HARDWARE	533.00		12987	
118712	04/01/16	WAS01	WASTE MANAGEMENT OF NEW JERESY	193,594.74		12987	
118713	04/01/16	WAYNE005	WAYNE A. SHAREEF, JR	440.00		12987	
118714	04/01/16	WBM01	W B MASON CO, INC	7,614.68		12987	
118715	04/01/16	WHI37	WHIRL CONSTRUCTION, INC.	8,900.00		12987	
118716	04/01/16	WIL10	STERLING WILSON	427.80		12987	
118717	04/01/16	WIL94	JEFFREY WILLIAMS	384.00		12987	
118718	04/01/16	WIR04	WIRELESS COMMUNICATION &	375.00		12987	
118719	04/01/16	WIT05	WITMER PUBLIC SAFETY GROUP	256.00		12987	
118720	04/01/16	XER01	XEROX CORPORATION	323.30		12987	
118721	04/08/16	ADV17	ADVANCED ELEVATOR SERVICES,LLC	108.00		12995	
118722	04/08/16	AME01	AMERICAN ASPHALT CO	1,517.40		12995	
118723	04/08/16	ARC05	USA MOBILITY WIRELESS INC	5.57		12995	
118724	04/08/16	ATT02	LANGUAGE LINE SERVICES	128.86		12995	
118725	04/08/16	ATT07	AT&T	8,638.22		12995	
118726	04/08/16	ATT08	A T & T MOBILITY	81.96		12995	
118727	04/08/16	AUT01	AUTOMATIC DATA PROCESSING	18,275.55		12995	
118728	04/08/16	AVA01	AVAILABLE ANIMAL CONTROL	21,583.33		12995	
118729	04/08/16	BAR39	STEVEN W BARTELT, MAI	790.00		12995	
118730	04/08/16	BEL02	VERIZON	9,199.11		12995	
118731	04/08/16	BUC15	BUCKS CO. INTERNATIONAL	0.00	04/26/16 VOID	12995	(Reason: ZERO AMOUNT ON CHECK)
118732	04/08/16	CAM81	CAMDEN GLASS INC	3,650.00		12995	
118733	04/08/16	CCM01	C C M U A	26,276.72	04/12/16 VOID	12995	(Reason: duplicate)
118734	04/08/16	CHERY005	CHERYL HENDLER COHEN, ESQ	2,516.00		12995	
118735	04/08/16	CHI01	CHICK'S BRICK COMPANY INC.	257.40		12995	
118736	04/08/16	COM35	COMCAST BUSINESS SERVICES --	419.40		12995	
118737	04/08/16	CON02	CONTRACTOR SERVICE	43.49		12995	
118738	04/08/16	COR36	CORE MECHANICAL, INC.	2,084.57		12995	
118739	04/08/16	COR41	ROBERT CORRALES	6.00		12995	
118740	04/08/16	FAY02	FAY SERVICING	1,065.36		12995	
118741	04/08/16	FED14	FEDEX	129.72		12995	
118742	04/08/16	GAN01	GANN LAW BOOKS	1,171.50		12995	
118743	04/08/16	GAR02	GARDEN STATE HIGHWAY PRODUCTS	1,201.50		12995	
118744	04/08/16	GAR50	GARDA CASH LOGISTICS INC	1,363.10		12995	
118745	04/08/16	GEN20	GEN-EL SAFETY & INDUSTRIAL PRO	665.50		12995	

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CURR FUND CASH		GENERAL/CURRENT FUND	Continued			
118746	04/08/16	GLO01	GLOBAL INDUSTRIAL EQUIPMENT	846.65		12995
118747	04/08/16	HOM01	HOME DEPOT CREDIT SVCS.	873.82		12995
118748	04/08/16	IPA01	IPAAM	200.00		12995
118749	04/08/16	JIL01	JIL COMMUNICATIONS	2,705.00		12995
118750	04/08/16	LIN18	LINE SYSTEMS, INC. [DBA]	1,793.87		12995
118751	04/08/16	MAJ02	MAJESTIC OIL CO, INC	0.00	04/08/16 VOID	0
118752	04/08/16	MAJ02	MAJESTIC OIL CO, INC	14,814.34		12995
118753	04/08/16	MCC44	HOWARD J. MCCOACH, ESQUIRE	2,707.20		12995
118754	04/08/16	MER01	MERCHANTVILLE OVERHEAD	432.64		12995
118755	04/08/16	MES02	MES-PENNSYLVANIA	7,120.00		12995
118756	04/08/16	MGL01	RR DONNELLY RECEIVABLES	955.50		12995
118757	04/08/16	MIK03	MIKE'S BETTER SHOES	876.98		12995
118758	04/08/16	MIL19	MILLENNIUM SKATE WORLD	742.00		12995
118759	04/08/16	NAT02	NAT ALEXANDER COMPANY,INC.	2,571.15		12995
118760	04/08/16	NAT09	NAT'L WOMEN'S HISTORY PROJECT	370.76		12995
118761	04/08/16	NIG02	NIGP MEMBERSHIP DEPT	190.00		12995
118762	04/08/16	NJA06	NEW JERSEY AMERICAN WATER CO	13.60		12995
118763	04/08/16	PEM02	PEMBERTON SUPPLY COMPANY LLC	1,061.99		12995
118764	04/08/16	RIV39	RIVERFRONT RECYCLING &	150.00		12995
118765	04/08/16	RUT07	RUTGERS, THE STATE UNIVERSITY	1,071.00		12995
118766	04/08/16	SHI03	SHI INTERNATIONAL CORP	25,210.71		12995
118767	04/08/16	STJ02	ST JOSEPH CARPENTER SOCIETY	450.00		12995
118768	04/08/16	TDB02	TD BANK	991.19		12995
118769	04/08/16	UNI21	UNITY COMMUNITY CENTER OF SJ	1,000.00		12995
118770	04/08/16	USB15	US BANK CUST/PRO CAPITAL III L	64,417.27		12995
118771	04/08/16	VER09	VERIZON SELECT SERVICES, INC.	1,117.68		12995
118772	04/08/16	VER18	VERIZON CONFERENCING	247.10		12995
118773	04/08/16	WBM01	W B MASON CO, INC	1,124.56		12995
118774	04/08/16	WE01	WE SEE YOU LLC	1,792.00		12995
118775	04/08/16	WHA01	WHARTON HARDWARE & SUPPLY CORP	2,797.17		12995
118776	04/08/16	CHI12	CHILDREN'S GARDEN	2,500.00		12998
118777	04/08/16	SAF07	SAFETY BUS SERVICE	456.11		12998
118778	04/15/16	AJL01	A&J LANDSCAPING, INC	20,000.00		13021
118779	04/15/16	AJL02	LANDSCAPE SUPPLY GARDEN CENTER	8,700.00		13021
118780	04/15/16	AME01	AMERICAN ASPHALT CO	722.25		13021
118781	04/15/16	BRA25	EUGENE L BRADLEY JR	536.25		13021
118782	04/15/16	BRO86	ALANA BROWN	360.00		13021
118783	04/15/16	CAH02	MARY CAHILL JOHNSON	772.25		13021
118784	04/15/16	CAM12	CAMDEN COUNTY CLERK'S OFFICE	10,398.45		13021
118785	04/15/16	CAM19	CAMDEN COUNTY BAR ASSOCIATION	90.00		13021
118786	04/15/16	CAM46	CAMDEN REDEVELOPMENT AGENCY	68,804.84		13021
118787	04/15/16	CAS25	CASCADE WATER SERVICES	196.02		13021
118788	04/15/16	CCM01	C C M U A	13,138.36		13021
118789	04/15/16	CIT09	CITY OF CAMDEN PAYROLL	10,215.89		13021
118790	04/15/16	COM35	COMCAST BUSINESS SERVICES --	0.00	04/15/16 VOID	0
118791	04/15/16	COM35	COMCAST BUSINESS SERVICES --	1,322.10		13021
118792	04/15/16	CON02	CONTRACTOR SERVICE	410.17		13021
118793	04/15/16	CONN01	GARY CONNELLY	45.00		13021
118794	04/15/16	COU01	COURIER POST	1,400.40		13021
118795	04/15/16	CRE27	CRESTBURY ESTATES URBAN	39,910.88		13021
118796	04/15/16	DAV03	KIRA DAVIS	135.00		13021
118797	04/15/16	DBZ01	DBZ FENCE COMPANY	6,425.00		13021

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CURR FUND CASH		GENERAL/CURRENT FUND	Continued			
118798	04/15/16	DEC01	DECOTIIS,FITZPATRICK & COLE	75,000.00		13021
118799	04/15/16	EMD01	EMDUR METAL PRODUCTS INC	40.00		13021
118800	04/15/16	FRA38	SYDNEY FRANCIS	615.00		13021
118801	04/15/16	FRE04	PATRICK L. FREEMAN	1,000.00		13021
118802	04/15/16	GAR02	GARDEN STATE HIGHWAY PRODUCTS	1,874.20		13021
118803	04/15/16	GON42	WILLIAM GONZALEZ	333.00		13021
118804	04/15/16	GOV16	GFOA	640.00		13021
118805	04/15/16	GRA41	GRAMCO BUSINESS COMMUNICATIONS	2,925.25		13021
118806	04/15/16	GRA51	GRAMCO BUSINESS COMMUNICATIONS	398.00		13021
118807	04/15/16	IKO02	RICOH USA, INC	169.32		13021
118808	04/15/16	KON04	KONICA MINOLTA BUSINESS SOLUTI	358.68		13021
118809	04/15/16	LEX01	LEXIS NEXIS	665.00		13021
118810	04/15/16	MAJ02	MAJESTIC OIL CO, INC	9,614.87		13021
118811	04/15/16	MIK03	MIKE'S BETTER SHOES	1,289.98		13021
118812	04/15/16	MIL19	MILLENNIUM SKATE WORLD	4,602.50		13021
118813	04/15/16	NAT73	NATURAL PEST CONTROL INC	0.00	04/15/16 VOID	0
118814	04/15/16	NAT73	NATURAL PEST CONTROL INC	982.50		13021
118815	04/15/16	NEW49	NEW LIFE COMMUNITY DEV. CORP	2,025.00		13021
118816	04/15/16	NJA06	NEW JERSEY AMERICAN WATER CO	18,287.34		13021
118817	04/15/16	NJD11	N J DEPT OF COMMUNITY AFFAIRS	36,032.00		13021
118818	04/15/16	NJS07	NJ ST LEAGUE OF MUNICIPALITIES	4,602.00		13021
118819	04/15/16	PAR33	KEVIN PARKER	600.00		13021
118820	04/15/16	PROSH005	PROSHRED SECURITY	120.00		13021
118821	04/15/16	PSE01	PSEG	294,135.64		13021
118822	04/15/16	RIV39	RIVERFRONT RECYCLING &	679.30		13021
118823	04/15/16	RUT07	RUTGERS, THE STATE UNIVERSITY	700.00		13021
118824	04/15/16	SHI03	SHI INTERNATIONAL CORP	917.25		13021
118825	04/15/16	SIG01	SIGNAL CONTROL EQUIPMENT	750.00		13021
118826	04/15/16	STA105	STAPLES PRINT SOLUTIONS	3,763.20		13021
118827	04/15/16	STA72	STATE OF NJ BUREAU OF VITAL	30.00		13021
118828	04/15/16	THEIN005	THE INQUIRER	572.64		13021
118829	04/15/16	TRE19	TREASURER, STATE OF NJ	2,750.00		13021
118830	04/15/16	WBM01	W B MASON CO, INC	1,747.14		13021
118831	04/15/16	WE01	WE SEE YOU LLC	896.00		13021
118832	04/15/16	WHI37	WHIRL CONSTRUCTION, INC.	5,000.00		13021
118833	04/15/16	WIL10	STERLING WILSON	414.00		13021
118834	04/15/16	WIL94	JEFFREY WILLIAMS	444.00		13021
118835	04/15/16	XER01	XEROX CORPORATION	1,395.13		13021
118836	04/21/16	RUT09	RUTGERS LAW SCHOOL	112.50		13029
118837	04/22/16	ANI03	ANIMAL EMERGENCY SERV OF SJ	1,872.00		13039
118838	04/22/16	AUT08	AUTO ZONE INC.	0.00	04/22/16 VOID	0
118839	04/22/16	AUT08	AUTO ZONE INC.	1,472.26		13039
118840	04/22/16	BAR39	STEVEN W BARTELT, MAI	478.00		13039
118841	04/22/16	BER01	BERBEN INSIGNIA, CO.	236.25		13039
118842	04/22/16	BOW05	BOWMAN & COMPANY LLP	108,275.00		13039
118843	04/22/16	CAH02	MARY CAHILL JOHNSON	1,324.75		13039
118844	04/22/16	CAM129	CAMDEN COUNTY POLICE DEPT	23,356.45		13039
118845	04/22/16	CAR01	CARTUN HARDWARE	358.78		13039
118846	04/22/16	CCM01	C C M U A	23,383.79		13039
118847	04/22/16	CHE17	CHERRY HILL FIRE DEPT	500.73		13039
118848	04/22/16	CHERY005	CHERYL HENDLER COHEN, ESQ	2,664.00		13039
118849	04/22/16	CIT34	GLOUCESTER CITY	460.00		13039

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CURR FUND CASH		GENERAL/CURRENT FUND	Continued			
118850	04/22/16	COM35	COMCAST BUSINESS SERVICES --	104.85		13039
118851	04/22/16	CON02	CONTRACTOR SERVICE	724.98		13039
118852	04/22/16	COR36	CORE MECHANICAL, INC.	963.21		13039
118853	04/22/16	DEL30	DELSEA SANITATION SERVICES INC	658.00		13039
118854	04/22/16	EME15	EMERGENCY EQUIPMENT SALES,LLC	2,311.66		13039
118855	04/22/16	FED14	FEDEX	49.18		13039
118856	04/22/16	FIR51	FIRE & SAFETY SERVICES, LTD.	2,968.89		13039
118857	04/22/16	FRE04	PATRICK L. FREEMAN	500.00		13039
118858	04/22/16	GAN01	GANN LAW BOOKS	367.50		13039
118859	04/22/16	GEN20	GEN-EL SAFETY & INDUSTRIAL PRO	1,424.00		13039
118860	04/22/16	GOO12	GOODYEAR WHOLESALE TIRE CTR	1,720.80		13039
118861	04/22/16	GPA02	GPA NJ INC CONFERENCE	195.00		13039
118862	04/22/16	HAD01	H A DEHART & SON	8,672.80		13039
118863	04/22/16	HAI05	HAINESPORT AUTO & TRUCK	3,423.27		13039
118864	04/22/16	HAR04	THE ORIGINAL W. HARGROVE	38,000.00		13039
118865	04/22/16	ITS01	ITS NEOPOST INC.	47.01		13039
118866	04/22/16	LAU01	LAUREL LAWN MOWER SERVICE	415.41		13039
118867	04/22/16	LSE01	LS ENGINEERING ASSOCIATES CORP	32,939.38		13039
118868	04/22/16	MCC44	HOWARD J. MCCOACH, ESQUIRE	3,036.60		13039
118869	04/22/16	MER01	MERCHANTVILLE OVERHEAD	216.32		13039
118870	04/22/16	NJA07	NJAJ EDUCATIONAL FOUNDATION IN	295.00		13039
118871	04/22/16	PAR01	PARKING AUTHORITY	12,620.00		13039
118872	04/22/16	PER08	PERSONNEL CONCEPTS	25.90		13039
118873	04/22/16	POL01	POLLUTION CONTROL FINANCING	44,543.43		13039
118874	04/22/16	RIV39	RIVERFRONT RECYCLING &	361.32		13039
118875	04/22/16	ROW10	ROWAN UNIVERSITY	13,500.00		13039
118876	04/22/16	RUT14	RUTGERS UNIVERSITY	4,875.00		13039
118877	04/22/16	SOU03	SOUTH JERSEY WELDING	397.62		13039
118878	04/22/16	SPI03	SPIRIT BRANDS	735.00		13039
118879	04/22/16	TCT07	TCTA MEMBERSHIP SERVICES	385.00		13039
118880	04/22/16	TRI01	GROFF TRACTOR NEW JERSEY LLC	16,179.08		13039
118881	04/22/16	WAS01	WASTE MANAGEMENT OF NEW JERESY	11,144.91		13039
118882	04/22/16	WBM01	W B MASON CO, INC	0.00	04/22/16 VOID	0
118883	04/22/16	WBM01	W B MASON CO, INC	7,255.83		13039
118884	04/22/16	WHA01	WHARTON HARDWARE & SUPPLY CORP	831.00		13039
118885	04/22/16	ZIS03	ZISTOS CORPORATION	100.00		13039

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	240	11	1,834,256.03	26,276.72
Direct Deposit:	0	0	0.00	0.00
Total:	240	11	1,834,256.03	26,276.72

SEWER CAPITAL		SEWER CAPITAL CASH				
408	04/15/16	MCK10	MCKISSACK & MCKISSACK	217,772.38		13016

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	217,772.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	217,772.38	0.00

WIRES		WIRES				
160325	03/31/16	QUA14	QUAL-LYNX	125,989.15		13009

Check #	Check Date	Vendor			Amount Paid	Reconciled/Void	Ref Num
WIRES		WIRES		Continued			
160326	03/31/16	QUA14	QUAL-LYNX		176.00		13009
160401	04/07/16	QUA14	QUAL-LYNX		17,066.86		13010
160409	04/14/16	QUA14	QUAL-LYNX		48,191.51		13022
160410	04/14/16	QUA14	QUAL-LYNX		6,442.09		13022
160425	04/22/16	QUA14	QUAL-LYNX		27,890.70		13042
160426	04/22/16	QUA14	QUAL-LYNX		510.25		13042

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	226,266.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	226,266.56	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	367	17	5,534,162.57	90,504.55
Direct Deposit:	0	0	0.00	0.00
Total:	367	17	5,534,162.57	90,504.55

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	12,922.82	0.00	0.00	12,922.82
	5-60	4,620.00	0.00	0.00	4,620.00
	5-70	11,534.03	0.00	0.00	11,534.03
Year Total:		29,076.85	0.00	0.00	29,076.85
	6-01	1,793,377.21	27,956.00	0.00	1,821,333.21
	6-60	157,455.11	0.00	0.00	157,455.11
	6-70	62,791.02	0.00	0.00	62,791.02
Year Total:		2,013,623.34	27,956.00	0.00	2,041,579.34
	C-15	1,143,786.10	0.00	0.00	1,143,786.10
	C-16	1,264,000.00	0.00	0.00	1,264,000.00
Year Total:		2,407,786.10	0.00	0.00	2,407,786.10
	G-00	225.00	0.00	0.00	225.00
	G-09	3,806.35	0.00	0.00	3,806.35
	G-13	560.00	0.00	0.00	560.00
	G-14	93,358.49	0.00	0.00	93,358.49
	G-15	5,940.89	0.00	0.00	5,940.89
	G-16	27,379.62	0.00	0.00	27,379.62
	G-B9	1,145.78	0.00	0.00	1,145.78
	G-BG	132,706.86	0.00	0.00	132,706.86
	G-ES	20,857.02	0.00	0.00	20,857.02
	G-HM	19,782.30	0.00	0.00	19,782.30
	G-HP	18,453.11	0.00	0.00	18,453.11
Year Total:		324,215.42	0.00	0.00	324,215.42
	S-14	217,772.38	0.00	0.00	217,772.38
	T-31	20,976.85	0.00	0.00	20,976.85
	T-32	217.80	0.00	0.00	217.80
	T-35	409,181.52	0.00	0.00	409,181.52
Year Total:		430,376.17	0.00	0.00	430,376.17
Total Of All Funds:		5,422,850.26	27,956.00	0.00	5,450,806.26

Project Description	Project No.	Project Total
Patrick J. Kelly Drums	0408I130	1,933.75
The Salvation Army	0408I132	1,506.31
Camden Iron & Metal, Inc.	0408I133	988.00
Project H.O.P.E.	0408I754	1,474.02
CAMDEN'S CHARTER SCHOOL NETWRK	0408I760	8,132.10
St. Joseph Community Links IV	0408I766	2,124.81
Mastery Charter Schools Founda	0408I781	2,424.74
Boos Development Group, Inc.	0408I785	3,405.91
BRANDYWINE OPERATING PARTNRSHP	0408I788	19,038.16
Ferry Investments, LLC	0408I791	19,428.70
CCC-OEO Liberty Park	0408P737	1,743.68
Samaki Dhararam Buddhit Temple	0408P740	364.50
The Christian Temple Assembly	0408P762	2,648.13
Branch Village PhaseI, LLC	0408P779	1,534.75
Mastery Charter Schools	0408P781	4,962.25
800 CREEK ROAD ACQUISITION LLC	0408P790	153.00
FERRY INVESTMENTS, LLC	0408P791	317.50
MT. EPHRAIM, LLC	0408P792	217.50
ELITE PARKING SOLUTIONS, INC	0408P794	1,712.50
COOPER HILL TOWNHOMES, LLC	0408P795	400.75
The Parking Authority	0408P796	1,035.25
Mt. Sinai Holiness Church,Inc.	0408P799	1,735.57
MSC Vine Street, LLC (Molina)	0408P800	2,067.03
MSC Stevens Street, LLC (ECMS)	0408P801	2,021.25
MSC Fremont Street,LLC McGraw	0408P802	1,986.15
Total Of All Projects:		83,356.31

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: April 28, 2016

SUBJECT: **PAYROLL REGISTER SUMMARY- Communications for Forthcoming City Council Meeting- May 10, 2016**

Attached, please find the Payroll Register Summary for the City of Camden for the pay periods 4/8/16 & 4/22/16; 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

Old Business

06-1

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

Statement to be Published With Ordinance After Introduction.

Public notice is hereby given that the foregoing Ordinance was introduced and passed on first reading at the meeting of the City Council of the City of Camden, County of Camden, New Jersey ("City") held on February 9, 2016. Further notice is given that said Ordinance will be considered for final passage and adoption, after a public hearing thereon, at a meeting of the City Council to be held at City Hall, 520 Market Street, Camden, New Jersey, on March 8, 2016 at ____ p.m. During the week prior to and up to and including the date of said meeting, copies of said Ordinance will be made available at the office of the City Clerk at City Hall for members of the general public who request the same.

_____

LUIS PASTORIZA, City Clerk

Statement to be Published With Ordinance After Final Adoption.

STATEMENT

The Ordinance published herewith has been finally adopted on March 8, 2016 and the twenty (20) day period of limitation within which a suit, action or proceeding questioning the validity of such Ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement.

_____

LUIS PASTORIZA, City Clerk

OLD BUSINESS #2

ORDINANCE AMENDING CHAPTER 129. ALCOHOLIC BEVERAGES - CHANGE TO HOURS OF OFF-PREMISES SALE AND DELIVERY (Note: Draft text of Amending Ordinance is under legal review and preparation by the City Attorney's Office.)

ORDINANCE

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

DB-1

Camden City Council

RESOLUTION / ORDINANCE REQUEST FORM

DATE: March 24, 2016

FROM: Councilperson

Council Meeting Date: April 12, 2016

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

Action Requested:

Ordinance requesting the closing of all liquor stores in The City of Camden at 10:00pm 7 days a week.

****Please attach any supporting documents*

Angel Fuentes/nf

Signature of Councilperson

3/24/16

Date

Francisco "Frank" Moran
President
3rd Ward

Dana M. Burley
1st Ward

Brian K. Coleman
2nd Ward

Luis A. Lopez, Ph.D.
4th Ward

Camden City Council
Angel Fuentes
Councilperson At-Large

Curtis Jenkins
Vice President
Councilperson At-Large

Marilyn Torres
Councilperson At-Large

Jason Asuncion, Esq.
Counsel

Luis Pastoriza
Municipal Clerk

MEMORANDUM

To: Council President, Frank Moran & Council Vice-President Curtis Jenkins

From: Councilman Angel Fuentes, At Large

Date: March 24, 2016

Re: Requesting an Ordinance to close liquor stores at 10pm 7days a week

I am certain that the Camden County Police and the local Alcoholic Beverage Control could agree that by closing these liquor establishments will help improve the quality of life to all residents of Camden.

Therefore, I am requesting an ordinance which will establish the lawful hour during which alcoholic beverages may be sold. The hour should be requested by closing these liquor stores at 10:00pm. This is not only the right thing to do, but does not create a conflict with the state law. This local restriction will enhance the City's redevelopment projects. We could also implement a system for anyone who violates the law by selling liquor after 10:00pm, will be a fine and/or a 10-day suspension of their license for the first offense as required by ABC investigators.

In closing, many parents will agree with us and support us. It is a matter of quality of life for the families, public safety, improvement in the neighborhoods, and less human and vehicle traffic in those liquor establishments late at night.

CC: Jason Asuncion, Esq.
Members of City Council

--
Angel Fuentes

MAR:yrh
04-12-16

083

ORDINANCE AUTHORIZING THE REMOVAL OF DEED RESTRICTIONS AND REVERSIONARY LANGUAGE FOR PARCELS TRANSFERRED TO CAMDEN REDEVELOPMENT AGENCY

WHEREAS, the City of Camden transferred certain city owned parcels known as Southwest Corner Haddon Avenue and White Horse Pike, Block 1279.01, Lot 1, 1759-1769 Haddon Avenue, Block 1279.01, Lot 2, 1775 Haddon Avenue, Block 1279.01, Lot 5 & 1777 Haddon Avenue, Block 1279.01, Lot 6 to Camden Redevelopment agency for development.

WHEREAS, Camden Redevelopment Agency 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 transferred pursuant to a plan of redevelopment to completed within three (3) years deed.

WHEREAS, the City will remove any and all reversionary language and deed restrictions listed on these parcels that was recorded on January 22, 2004 in DB 7338, page 1225 &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: April 12, 2016

The above has been reviewed
and approved as to form.

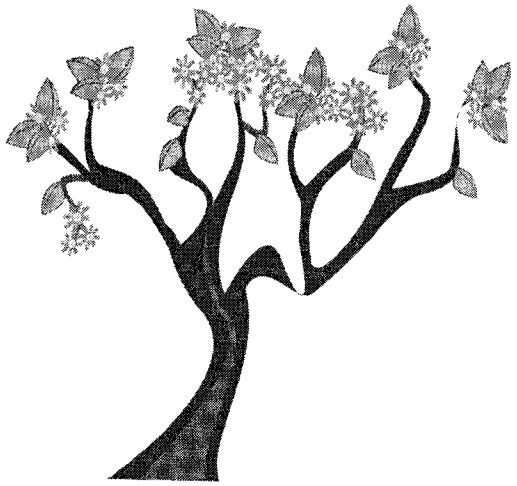
MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

DANA L. REDD
Mayor

ATTEST: _____
LUIS PASTORIZA
Municipal Clerk

Ordinances
1st Reading



LOPEZ/iml
04-18-16

O-1

ORDINANCE AMENDING CHAPTER 561 VEHICLES, UNLICENSED

WHEREAS, on June 28, 2007, the City Council of the City of Camden adopted Ordinance No. MC-4303, amending the Ordinance in its entirety; and

BE IT ORDAINED, by the City Council of the City of Camden that it hereby adopts the following Amendments:

SECTION 1. The City of Camden Code, Chapter 561 is hereby amended:

§561-1. Purpose.

The purpose of this chapter shall be to set standards for the operation of certain motor-driven off-road vehicles within the City of Camden so as to improve public safety standards as well as to minimize the impact of operation of such vehicles on residents of the City, the public at large, and to reduce injury to the environment, drivers, passengers and bystanders.

The motor-driven off-road vehicles subject to this chapter are the following: motor-driven vehicles designed primarily for transportation of the driver, including without limitation motorbikes, minibikes, trailbikes, unlicensed motorcycles, mopeds, motor scooters, guards, go carts, dune buggies, all-terrain vehicles and any other recreational vehicles when same are motorized and used for transportation of the driver.

§561-2. Definitions.

All-Terrain Vehicle
A motor vehicle, designed and manufactured for off-road use only, of a type possessing between three and six non-highway tires, but shall not include golf carts or an all-terrain vehicle operated by an employee or agent of the City of Camden, or the City fire department, or a member of an emergency service organization or an emergency medical technician which is used while in the performance of the employee's, agent's member's or technician's official duties.

City-Owned Land
Includes all parks, recreation areas, ballparks, lake areas, storage facilities, garage areas, Board of Education property and any and all other City or publicly owned land or premises.

Motor Vehicle
All vehicles propelled otherwise than by muscular power, excepting such vehicles as run only upon rails or tracks and motorized bicycles.

Motorized Scooter
A miniature motor vehicle and includes, but is not limited to, pocket bikes, super pocket bikes, scooters, mini-scooters, sport scooters, mini-choppers, mini-motorcycles, motorized skateboards and other vehicles with motors not manufactured in compliance with Federal Motor Vehicle Safety Standards and which have no permanent federal safety certification stickers affixed to the vehicle by the original manufacturer. This term shall not include: electric personal assistive mobility devices, motorized bicycles or low-speed vehicles, or motorized wheelchairs, mobility scooters or similar mobility assisting devices used by persons with physical disabilities, or persons whose ambulatory mobility has been impaired by age or illness.

Off-Road Vehicles
Motor vehicles that are capable of human transport and designed or used for the purpose of recreation off of the public right-of-way by, but not limited to, all-terrain vehicles (ATV), trail/dirt bikes, minibikes, go-carts and snowmobiles.

Public Property
Includes all streets, sidewalks, easements or any other areas dedicated or commonly used for vehicular or pedestrian traffic.

Snowmobile
Any motor vehicle, designed primarily to travel over ice or snow, of a type which uses sled-type runners, skis, an endless belt tread, cleats or any combination of these or other similar means of contact with the surface upon which it is operated, but does not include any farm tractor, highway or other construction equipment, or any military vehicle.

§561-3. Registration.

Pursuant to Title 39, Motor Vehicles and Traffic Regulations of the New Jersey Statutes, all-terrain vehicles, off-road vehicles, dirt bikes, and snowmobiles shall be registered with the Department of Motor Vehicle Commission. If any of the above vehicles are found to be in violation of the Title 39, the vehicle and owner shall be subject to the penalties and fines found in Title 39 and §561-8 of this chapter.

§561-4. Operation.

It shall be unlawful to operate or allow to be operated any off-road vehicle anywhere within the City of Camden under the following circumstances:

A. Any off-road vehicle which is unregistered under either Title 39 or under **§ 561-3** of this chapter.

B. On private property of another person or party without the express written permission to do so by the owner; said written permission must be carried in the vehicle while operating on the property and exhibited to police officers on request.

C. On any public street, sidewalk, or bicycle path within the City of Camden; provided, however, that vehicles registered under Title 39, Motor Vehicles and Traffic Regulations, of the New Jersey statutes shall be regulated by that statute.

D. On any public lands including but not limited to parklands, right-of-ways, dedicated open spaces, public easements, ball fields, hiking or walking trails, or lands registered as those maintained or owned by the City of Camden, the County of Camden, or the State of New Jersey.

E. In the manner creating loud or unusual noise so as to disturb or interfere with the peace, quiet or health of other persons.

F. Without any muffler device or, in the case of vehicles with two cycle engines, without any spark arrestor.

G. In a careless, reckless, or negligent manner so as to endanger, or likely to endanger, the safety of the operator, passenger, animals, wildlife or bystanders or the property of any person.

H. Without the use by the operator and any passenger, while the vehicle is in operation, of an approved helmet and leg and arm protectors and goggles. This section does not apply if the operators or passengers are in an enclosed or caged vehicle.

I. On privately owned lands closer than 100 feet to the boundary with adjacent lands owned or leased to a person or entity different from the privately owned lands, except where the adjoining property owner(s) provides written consent authorizing the operation of the vehicle in proximity to the adjoining property line, which said consent shall be in possession of the vehicle operator.

§561-5. Unlawful for parents to permit violation by minors.

*Editor's Note: For related provisions, see Ch. **382**, Parental Responsibility.*

It shall be unlawful for the parent, guardian or any person having the care, custody and control of any child under the age of 17 years to permit such child to operate a motor-driven vehicle in violation of the terms of this chapter.

§561-6. Impoundment.

It shall be the duty of any police officer to:

A. Impound any motorized sportbike or motorcycle operated on public or private property alleged to be in violation of this chapter, either by virtue of its operation and use or by virtue of its operation by an unlicensed operator.

B. Impound any motorized sportbike or motorcycle operating on the public roadways in violation of any then-applicable state statutes or any regulation validly promulgated by any state agency having jurisdiction. Said period of impoundment shall be from the date of the alleged violation until the disposition of the alleged offense by such court of competent jurisdiction as shall hear the same and the owner thereof shall pay the reasonable cost of said removal and storage constituting impoundment.

C. Said expense of impoundment shall be in addition to any other fine or penalty levied or collected under the terms of this chapter.

D. In the event that the impounded vehicle is unable to be driven legally upon the roadways of this state (i.e., all-terrain vehicles, dirt bikes, etc.), the vehicle must be removed from impound by either towing or carting.

§561-7 Violations and Penalties.

A. Unless otherwise provided in the chapter, penalties against persons violating the provisions of this chapter shall be imposed in accordance with the provisions of **§1-16A.**

B. In addition to the above schedule in § **561-7** setting forth the penalties for violating the provisions of Chapter **561**, any person convicted of violating any of the provisions of Chapter **561** with regard to the illegal operation of a motorized scooter may also be subject to applicable provisions and penalties set forth in chapter 4 of Title 39 of the Revised Statutes, including those provisions of N.J.S.A. 39:4-14.13 regarding violations; fines; seizure and/or forfeiture of such person's motorized scooter; and community service.

SECTION 2. Any portion of this ordinance not herein amended and supplemented shall remain in full force and effect.

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

SECTION 4. This ordinance shall take effect twenty (20) days after final passage and publications as provided by law.

SECTION 5. 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 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,

LOPEZ/iml
04-18-16

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 shall be filed in the Office of the Municipal Clerk.

Date of Introduction: May 10, 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: May 10, 2016

TO: Robert Corrales, Business Administrator

DATE: April 18, 2016

FROM: Marc Riondino, City Attorney

Department Making Request: Law

TITLE OF RESOLUTION/ORDINANCE: Chapter 270 Article I Gasoline Filling Stations.

BRIEF DESCRIPTION:

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

On June 28, 2007, the City Council of the City of Camden adopted Ordinance No. MC-4303, amending the Ordinance in its entirety. The purpose of the proposed new chapter is to curb the use of illegal all-terrain vehicles, off-road vehicles, snowmobiles, dirt bikes, etc. in the City of Camden. This new chapter has a purpose section, more definitions, changes the types of vehicles allowed to be operated in the City and the permitted uses of those vehicles, requires that all-terrain vehicles, dirt bikes, off-road vehicles, and snowmobiles are registered pursuant to Title 39 of the New Jersey Statutes, and adds a new section for impoundment of these vehicles. The new chapter 561 will help the City Code Officials in preventing the illegal use of these vehicles within the City of Camden.

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:	_____	_____

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******

Received by City Attorney: _____ _____

	(Name) Please Print	*(Extension #)*
Prepared By:	Ilene Lampitt, Assistant City Attorney	x7166
Contact Person:	_____	_____

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

OFFICE OF THE CITY ATTORNEY

MEMORANDUM

TO: Marc A. Riondino, City Attorney

CC: L. Frankie Ruiz, Director Code Enforcement

FROM: Ilene M. Lampitt, Assistant City Attorney

DATE: April 21, 2016

RE: Ordinance MC 1901 Amendment

Please be advised that the enclosed ordinance needs to be amended to include the new definitions as well as the additional section. The proposed amendments would add new definitions to section 4 as well as adding a new section 5, specifically for the dispensing of fuel. The New Jersey Legislature has already found that the State needs stronger measures when it comes to the fueling of motor vehicles. The new definitions and the additional section will strengthen Chapter 270 of the City's Code in helping to prevent hazards directly associated with dispensing fuel.

LOPEZ/iml
04-15-16

0-2

ORDINANCE AMENDING CHAPTER 270 ARTICLE I GASOLINE FILLING STATIONS

WHEREAS, on November 24, 1982, the City Council of the City of Camden adopted Ordinance No. MC-1901, amending the Ordinance in its entirety; and

BE IT ORDAINED, by the City Council of the City of Camden that it hereby adopts the following Amendments:

SECTION 1. The City of Camden Code, Chapter 270 Article I and II is hereby amended:

Article I. Gasoline Filling Stations

§270-1. Definitions.

As used in this article, the following terms shall have the meaning indicated:

All-Terrain Vehicle
A motor vehicle, designed and manufactured for off-road use only, of a type possessing between three and six non-highway tires, but shall not include golf carts or an all-terrain vehicle operated by an employee or agent of the City of Camden, or the City fire department, or a member of an emergency service organization or an emergency medical technician which is used while in the performance of the employee's, agent's member's or technician's official duties.

Attendant
A retail dealer or employee of a retail dealer.

Gasoline Filling Station
Any premises open to the public for the purposes of offering for sale gasoline, diesel fuel, propane gas, or kerosene.

Motor Vehicle
All vehicles propelled otherwise than by muscular power, excepting such vehicles as run only upon rails or tracks and motorized bicycles.

Off-Road Vehicles
Motor vehicles that are capable of human transport and designed or used for the purpose of recreation off of the public right-of-way by, but not limited to, all-terrain vehicles (ATV), trail/dirt bikes, minibikes, go-carts and snowmobiles.

§270-2. Dispensing of Fuel.

It shall be unlawful for an attendant to:

A. Dispense fuel into the tank of a motor vehicle while the vehicle's engine is in operation;
B. Dispense fuel into any portable container not in compliance the regulations adopted pursuant to N.J.S.A. 34:3A-8.
C. Dispense fuel into the tank of an off road or all-terrain vehicle that is not being transported by an approved trailer.
D. Permit any person who is not an attendant to dispense fuel into the tank of a motor vehicle or any portable container.

§270-2. Failure to comply. Amended to **§270-3 Failure to comply.**

§270-3. Violations and Penalties. Amended to **§270-4. Violations and Penalties.**

Article II. Repair Stations

§270-4. Definitions Amended to **§270-5 Definitions.**

LOPEZ/iml
04-15-16

§270-5. Applicability. Amended to **§270-6. Applicability.**

§270-6. Repair Stations. Amended to **§270-7. Repair Stations.**

§270-7. Copies of Documents to be available; signs. Amended to **§270-8. Copies of Documents to be available; signs.**

§270-8. Approval of painting facilities required. Amended to **§270-9 Approval of painting facilities required.**

§270-9. Storage yards to comply with all provisions. Amended to **§270-10 Storage yards to comply with all provisions.**

§270-10. Storage yards to be fenced. Amended to **§270-11. Storage yards to be fenced.**

§270-11. Repairs on streets and sidewalks. Amended to **§270-12. Repairs on streets and sidewalks.**

§270-12. Failure to comply. Amended to **§270-13. Failure to comply.**

§270-13. Violations and Penalties. Amended to **§270-14. Violations and Penalties.**

SECTION 2. Any portion of this ordinance not herein amended and supplemented shall remain in full force and effect.

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

SECTION 4. This ordinance shall take effect twenty (20) days after final passage and publications as provided by law.

SECTION 5. 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 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 shall be filed in the Office of the Municipal Clerk.

Date of Introduction: May 10, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

LOPEZ/iml
04-15-16

DANA L. REDD
Mayor

ATTEST: _____
LUIS PASTORIZA
Municipal Clerk

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: May 10, 2016

TO: Robert Corrales, Business Administrator

DATE: April 21, 2016

FROM: Marc Riondino, City Attorney

Department Making Request: Law

TITLE OF RESOLUTION/ORDINANCE: Chapter 270 Article I Gasoline Filling Stations.

BRIEF DESCRIPTION:

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

On November 24, 1982 the City Council of the City of Camden adopted Ordinance MC-1910 amending Chapter 270 in its entirety. The purpose of the proposed amendments are to prohibit self-service of gasoline and other inflammable liquids at retail gasoline stations. The amendments are consistent with the regulations found in N.J.S.A. 34:3A-4 et seq. The one additional provision found at §270-2(c) is for the fueling of off-road vehicles. The City of Camden has a problem with off-road vehicles being fueled at gas stations and then driving along the roadways and highways. Off road vehicles are a motor vehicle, designed and manufactured for off-road use only, however off-road vehicle users are fueling at gas stations in the City and are then pulling out in front of traffic, causing hazardous conditions on the roadways. The New Jersey legislature has regulations specifically for the use of off-road vehicles in designated areas. The legislature has instructed the Department of Community Affairs (DCA) and the New Jersey Department of Environmental Protection (DEP) to develop regulations for the permitted uses of off-road vehicles. In those regulations the only time off-road vehicles are allowed to be used on highways and roadways is when they are traversing the road to reach the designated area where off-road vehicles are lawfully permitted. The DEP designated three areas where off-road vehicles may be used, and Camden City is not one of the designated areas. Thus in order to prevent the usage of these off-road vehicles on the roads in the City of Camden, these vehicles can only be fueled if they are being transported on trailers. This will ensure that the off-road vehicles are not being fueled and then pulling out in front of other vehicles causing accidents or other various hazards.

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

AMOUNT: *(If applicable)*

	Date	Signature
Approved by Relevant Director:		
Approved by Grants Management:		

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******

		(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:	Ilene Lampitt, Assistant City Attorney	x7166
Contact Person:	_____	_____

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

OFFICE OF THE CITY ATTORNEY

MEMORANDUM

TO: Marc A. Riondino, City Attorney

CC: L. Frankie Ruiz, Director Code Enforcement

FROM: Ilene M. Lampitt, Assistant City Attorney

DATE: April 18, 2016

RE: Ordinance MC 4304 Amendment

Please be advised that the enclosed ordinance needs to be amended to in its entirety. The proposed amendments add a purpose section, more definitions, changes the types of vehicles allowed to be operated in the City and the permitted uses of those vehicles, requires that all-terrain vehicles, dirt bikes, off-road vehicles and snowmobiles are registered pursuant to Title 39 of the New Jersey Statutes and adds a new section for impoundment of these vehicles. The new chapter 561 will help the City Code Officials in preventing the illegal use of these vehicles within the City of Camden.

0-3

MAR:dh
05-10-16

ORDINANCE AUTHORIZING THE VACATION OF CERTAIN PORTIONS OF MORGAN STREET AS MORE PARTICULARLY SET FORTH IN THE ATTACHED METES AND BOUNDS DESCRIPTION PURSUANT TO AND IN ACCORDANCE WITH N.J.S.A. 40:67-1, ET SEQ.

WHEREAS, Holtec International, Inc. has requested to vacate a portion of Morgan Street as more particularly set forth in the metes and bounds description and street vacation plan attached hereto as Exhibit "A;" and

WHEREAS, no reservations or objections have been made; and

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

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

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

SECTION 1. The rights of the public and the City of Camden in and to the portion of Morgan Street as more particularly set forth in the attached metes and bounds description and street vacation plan is hereby extinguished and vacated, with the exception of the retention of a maintenance and utility easement.

SECTION 2. All municipal public utilities and cable television lines and facilities, if any, existing in, on or under the vacated street as 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 lines 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 once, not less than (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 inconsistencies 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: May 10, 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: May 10, 2016

TO: Robert Corrales, Business Administrator

DATE: April 25, 2016

FROM: Marc Riondino, City Attorney

Department Making Request: Law

TITLE OF RESOLUTION/ORDINANCE: Ordinance Authorizing the Vacation of certain Portions of Morgan Street.

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

Holtec International is requesting that a portion of Morgan Street be vacated.

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

AMOUNT: *(If applicable)*

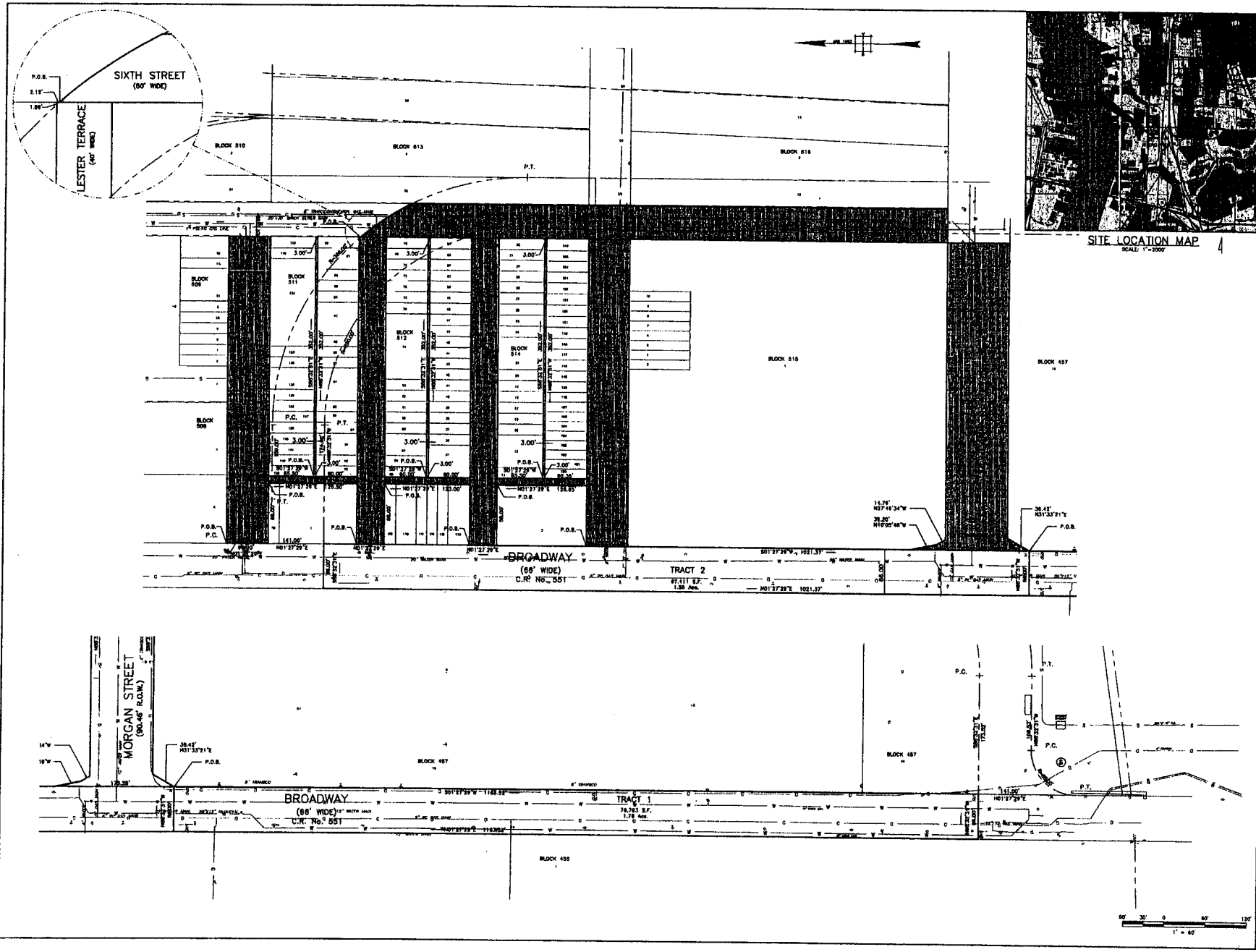
	Date	Signature
Approved by Relevant Director:		
Approved by Grants Management:		(If applicable)
Approved by Finance Director: ☐ CAF –Certifications of Availability of Funds		
Approved by Purchasing Agent:		
Approved by Business Administrator:		
Received by City Attorney:		

	(Name) Please Print	***(Extension #)***
Prepared By:	Ilene Lampitt, Assistant City Attorney	x7166
Contact Person:		

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******



SITE LOCATION MAP
SCALE: 1"=2000'

YOUR GOALS. OUR MISSION.

Corporate Headquarters
11 Tindall Road
Middletown, NJ 07748

www.tandmassociates.com

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CERTIFICATE OF AUTHORIZATION
24GA37997600

William E. Alburger, P.L.S., P.P.
LICENSED PROFESSIONAL LAND SURVEYOR
STATE OF NJ LICENSE No. 32108

NO.	DATE	REVISIONS	BY

CAMDEN COUNTY
STREET VACATION PLAN
TERRACE STREETS AND
PART OF MORGAN STREET
CITY OF CAMDEN, CAMDEN COUNTY, NEW JERSEY

LOCATION PLAN

DESIGNED BY	PROJECT NO. CAMDEN0018
CHECKED BY WSA	DATE 3/13/2018
DRAWN BY JLK	SCALE 1"=60'
DRAWING	C-1

SHEET 1 OF 1

FILE No. 4443

YOUR GOALS. OUR MISSION.

Legal Description of Morgan Street Vacation
City of Camden, Camden County, New Jersey
T&M Associates Project Number: HLTC-00010

April 26, 2016

All that certain, tract or parcel of land situate in City of Camden, Camden County, and the State of New Jersey and being known as a Utility Easement corresponding to the Existing Morgan Street right of Way (90.46' wide) as shown on a plan entitled "Street Vacation Plan - a Portion of Broadway – County Route 551 & Morgan Street", Holtec Technology Center, City of Camden, Camden County, New Jersey", prepared by T&M Associates, Moorestown, New Jersey, dated April 26, 2016 and being further described as follows;

BEGINNING at a point being the southwesterly most corner of the southerly line of Morgan Street (90.46' wide), said point being located on the easterly line of Broadway, County Route No. 551, (66' wide) and common corner to Block 457, Lot 16 and extending; thence

1. N 01° 27' 29" E along said line of Broadway, County Route No. 551, (66' wide), 173.25' to a point being the northwesterly most corner of northerly line of Morgan Street (90.46' wide); thence
2. S 10° 05' 48" E along said line of Morgan Street (90.46' wide), 39.20' to a point; thence
3. S 27° 49' 34" E along said line of Morgan Street (90.46' wide), 14.76' to a point on the northerly line of Morgan Street (90.46' wide); thence
4. S 88° 32' 31" E along the said line of Morgan Street, 408.93' to a point; thence
5. S 01° 27' 29" W, 90.46' to a point on the southerly line of Morgan Street; thence
6. N 88° 32' 31" W along said line of Morgan Street, 405.74' to a point; thence
7. S 31° 33' 21" W along said line of Morgan Street, 36.42' to the Point and Place of Beginning.

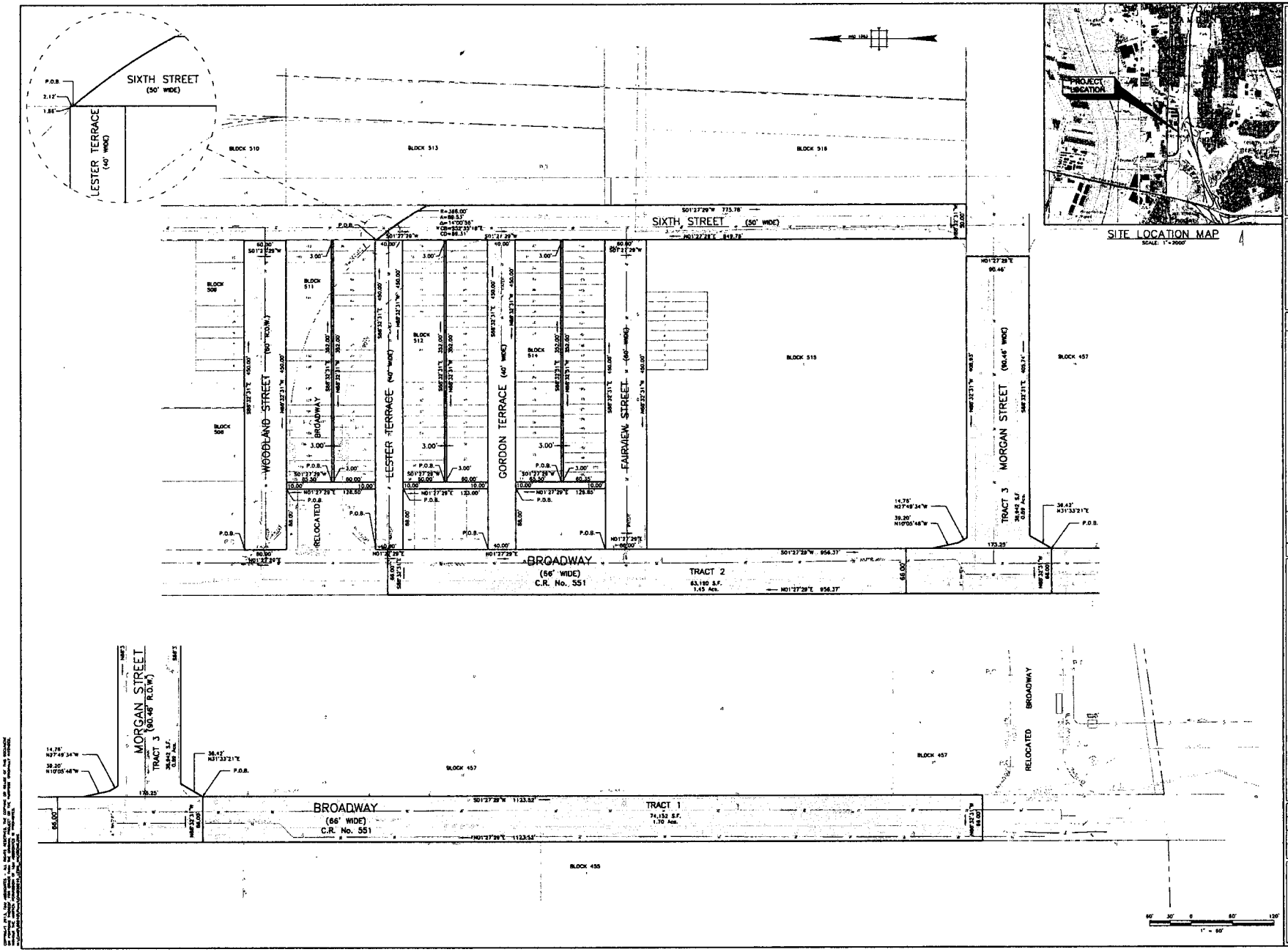
Containing within said bounds 39,942 Square Feet or 0.89 Acres of land more or less as described above.

Being known as a Utility Easement corresponding to the Existing Morgan Street right of Way (90.46' wide) as shown on a plan entitled "Street Vacation Plan - a Portion of Broadway – County Route 551 & Morgan Street", Holtec Technology Center, City of Camden, Camden County, New Jersey", prepared by T&M Associates, Moorestown, New Jersey, dated April 26, 2016.

4-26-2016
Date

Kevin D. Kammerer, PE & LS
Professional Engineer & Land Surveyor
New Jersey License No. GB34861

N:\HLTC\00010\Survey\Legal Exhibits\2016-4-26 Morgan Street Vacation.docx



SITE LOCATION MAP
SCALE: 1"=2000'

YOUR GOALS. OUR MISSION.

Corporate Headquarters
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CERTIFICATE OF AUTHORIZATION
24GA27997500

Kevin Kammerer, P.E., P.L.S., P.P.

LICENSED PROFESSIONAL ENGINEER AND LAND SURVEYOR - STATE OF NJ LICENSE No. GB34681

NO	DATE	REVISIONS	BY

HOLTEC TECHNOLOGY CENTER, LLC

A PORTION OF BROADWAY
COUNTY ROUTE No. 551
AND MORGAN STREET

CITY OF CAMDEN, CAMDEN COUNTY, NEW JERSEY

STREET VACATION PLAN

DESIGNED BY	PROJECT NO. HLTC00010
CHECKED BY WEA	DATE 4/26/2016
DRAWN BY FWD	SCALE 1"=60'
DRAWING	C-1

SHEET 1 OF 1

FILE No. 4444

0-4

MAR:dh
05-10-16

ORDINANCE RENAMING PORTION OF MORGAN BOULEVARD WEST OF INTERSTATE 676 TO HOLTEC BOULEVARD

WHEREAS, construction is underway on Holtec International Technology Park, a manufacturing complex located along the southern waterfront of the City of Camden; and

WHEREAS, the Holtec International Technology Park is expected to bring substantial job growth and private investment to the City of Camden; and

WHEREAS, the City is desirous of renaming the portion of Morgan Boulevard west of Interstate 676 to "Holtec Boulevard" in recognition of Holtec International Inc.'s steadfast commitment to revitalization of the manufacturing industry and growth of a local workforce in the City of Camden; now, therefore

BE IT ORDAINED, by the City Council of the City of Camden that the portion of Morgan Boulevard in the City of Camden west of Interstate 676, shall be renamed to "Holtec Boulevard" and that the appropriate signage shall be placed immediately upon the effective passage of this ordinance.

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.

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: May 10, 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: May 10, 2016

TO: Robert Corrales, Business Administrator

DATE: April 27, 2016

FROM: Marc Riondino, City Attorney

Department Making Request: Law

TITLE OF RESOLUTION/ORDINANCE: Ordinance Renaming a Portion of Morgan Blvd to Holtec Blvd.

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

Construction is underway on Holtec International Technology Park. In recognition of Holtec International Inc's commitment to the City of Camden, the City shall rename a postion of Morgan Blvd west of I-676 to Holtec Blvd.

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 #)***

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******

Prepared By: Ilene Lampitt, Assistant City Attorney x7166

Contact Person: _____ _____

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******

0-5

[DRAFT: 4-15-16
FOR INTERNAL REVIEW]

FUENTES
05-10-16

ORDINANCE CREATING CITY OF CAMDEN RESIDENT IDENTIFICATION CARD PROGRAM

WHEREAS, the City Council of the City of Camden ("City") understands many of Camden's residents are unable to obtain government-issued identification that is required to fully participate in society and access critical services, benefits, and cultural, educational, and civic opportunities. It is the intent of this City Council to further support Camden's standing in the South Jersey region as a welcoming and inclusive center for its rich diversity of residents. Further, it is the intent of the City Council that the City of Camden's Resident Identification Card Program should affirm the resident status of all City residents who will proudly carry and use the card; and

WHEREAS, Camden offers an array of cultural, educational, and civic opportunities meant to be accessible to all members of our community. City Council intends to create a City of Camden Resident Identification Card that can be used to expand access and incorporate more members of the City's diverse community into the rich fabric of civic life; and

WHEREAS, by authorizing the creation of this Program, City Council does not intend to expand identification requirements for access to basic services or exercise of constitutional rights. The program should not be used as a proxy to require individuals to produce government-issued identification to access services and benefits where such identification is not presently required, such as registering to vote, casting a ballot, or accessing government buildings.; and

WHEREAS, City Council seeks to preserve the safety and privacy of all Camden residents. It is the intent of City Council that personal data gathered during the Card application process should be destroyed or maintained confidentially, subject to the administrative needs of the Program, pertinent law, rule or regulation; and

WHEREAS, the City of Camden has determined that the creation of a City of Camden Resident Identification Card Program would be in the best interests of all Camden's residents and help effectuate efficient, effective, and participative government; and

WHEREAS, City Council has received testimony from the public, administration officials, and experienced advocates as to the substantial and significant personal benefits in creating a City Resident Identification Card Program; now, therefore

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

SECTION 1. ESTABLISHMENT

The City of Camden's Resident Identification Card Program ("City Resident ID Program") is hereby established. It shall operate for the benefit of all residents of the City of Camden who can prove their identity and residency in accordance with the terms of this Ordinance as set forth in this Chapter.

SECTION 2. DEFINITIONS

A. "City of Camden Resident Identification Card" (hereinafter, "City Resident ID Card") shall mean a Camden resident identification card issued by the City pursuant to this Chapter.

B. "City" shall mean the City of Camden.

C. "Resident" shall mean a person who can establish that he or she is a current resident of the City of Camden pursuant to Section 5 of this Chapter.

SECTION 3. ADMINISTERING DEPARTMENT

A. The Municipal Clerk's Office shall be designated as the Department to administer the City of Camden Resident Identification Card Program and shall promulgate all rules necessary to effectuate the purposes of this Chapter in consultation with the City Administration.

B. The Municipal Clerk's Office, in consultation with the City Administration, shall issue such policies and procedures necessary to effectuate the purposes of this Chapter; including, the designation of access sites (including at least one site within each of the four (4) wards of the City of Camden), where applications for such cards shall be made available for pick-up and submission.

C. The City Administration shall also make the applications available online on the City of Camden's website and through other official City forums and events.

D. The provisions of this Section shall be subject to the City Administration identifying and providing the necessary additional funding required to implement, operate, and maintain the Camden Resident ID Program, including, without limitation, the funding of Program start-up costs; purchasing of needed equipment; and hiring or compensation of any necessary additional staff.

E. The additional duties and responsibilities imposed hereunder on the Municipal Clerk's Office shall not in any way diminish the Office's statutory responsibilities and related current service delivery levels.

F. All fees received from the issuance of Resident ID Cards shall be deposited in a City account specifically designated and established by the City Administration for the on-going funding of the Program.

SECTION 4. ISSUANCE OF MUNICIPAL IDENTITY CARDS

A. The City Resident ID Card shall be available to any resident of Camden, regardless of his or her race, color, creed, age, national origin, alienage or citizenship status, gender, sexual orientation, disability, marital status, partnership status, any lawful source of income, housing status, status as a victim of domestic violence or status as a victim of sex offenses or stalking, or conviction or arrest record, provided that such resident is able to meet the requirements for establishing his or her identity and residency set forth in this Chapter and any applicable policies and procedures established by the Municipal Clerk's Office, in consultation with the City Administration.

B. The City Resident ID Card shall display at minimum the applicant's full name, photograph, address, date of birth, signature, card issue and expiration dates. The Municipal Clerk's Office, in consultation with the City Administration, shall, through policy and procedure it establishes as required by this Chapter, create guidelines to protect the addresses of victims of domestic violence or alternate requirements for applicants who lack a permanent address. Such card shall also, at the cardholder's option; display the cardholder's self-designated gender. Such identification card shall be designed in a manner to deter fraud which may include: bar codes, serial numbers, watermarks, City Seal, and other security protections to deter fraud.

C. The Municipal Clerk's Office, in consultation with the City Administration, shall establish a reasonable application fee for City Resident ID Cards and adopt rules permitting residents who cannot afford to pay such fee to receive a full or partial waiver.

D. The City of City Resident ID Card is valid for one (1) year from date of issuance. Residents age fourteen (14) or over may apply for a card. Relocation out of Camden invalidates the City Resident ID Card and shall be returned to the City for destruction.

E. The fee for the issuance of the City of City Resident ID Card shall be $15.00 for adults and $7.00 for children, veterans, disabled and senior citizens. Renewal of card shall be $15.00 and change of information shall be $7.00.

F. The Municipal Clerk, with the prior approval of the City Business Administrator, may adopt rules permitting residents who cannot afford to pay such fee(s) to make a hardship application and to be granted a full or partial waiver of the fee. The Municipal Clerk, with the prior approval of the City Business Administrator, may in full or in part waive the fee for the City Resident ID Card, if an applicant can establish a hardship exemption. Applicants may file for a hardship exception waiver during application's intake process. In order for the City to consider an applicant for a hardship waiver, the applicant must demonstrate and have proof of one of the following circumstances:

(1) Applicant is currently homeless; or

(2) Applicant is currently unemployed; or

(3) Applicant has filed for bankruptcy within the last 6 months; or

AN INDIVIDUAL HAVING ANY OF THE ABOVE CIRCUMSTANCES DOES NOT GUARANTEE THE CITY'S GRANTING OF A HARDSHIP WAIVER ON SUCH BASIS. ALL HARDSHIP WAIVERS MUST BE APPROVED IN ADVANCE BY THE BUSINESS ADMINISTRATOR.

SECTION 5. PROOF OF CAMDEN RESIDENCY AND IDENTITY

In order to obtain a City Resident ID Card an applicant must establish his/her identity and residency within the City of Camden as follows:

A. Use of Point System. The Municipal Clerk's Office shall, through the policy and procedure it establishes in consultation with the City Administration, create a point system to ensure uniformity and non-biased requirements by which individuals may establish identity and residency. If the individual is a minor, proof must be furnished on behalf of said minor by the individual's parents or legal guardian or by a court of competent jurisdiction. The Municipal Clerk, through its policies and procedures, shall determine the weight to be given to each type of document provided in this Section, and require that at a minimum an applicant produce more than one (1) document to establish identity. If the Municipal Clerk does not set a point weight for any of the documents listed in Subsection B below, the point weights set forth in Subsection B for each document shall be the default weight of a document.

B. Unless otherwise established by the Municipal Clerk, through its policies and procedures and in consultation with the City Administration, the validation and verification process shall be based on a six (6) points system requiring at least four (4) points providing of identity and two (2) points providing of residency.

C. Proof of identity. In order to establish identity, an applicant shall be required to produce one or more of the following documents, current as of the date of the applicant's City Resident ID Card application, which shall have the accompanying point weights indicated in parentheticals below, unless otherwise set by the Municipal Clerk per Subsection A above:

(1) a U.S. or foreign passport (**4 POINTS**);

(2) a State of New Jersey Motor Vehicles Driver's License or Permit (**4 POINTS**);

(3) a State of New Jersey Identification Card with photograph (**4 POINTS**);

(4) a U.S. Permanent Resident card ("Green Card") (**4 POINTS**);

(5) a Social Security card (**3 POINTS**);

(6) a Consular identification card with photograph (**3 POINTS**);

(7) a current Visa issued by a government agency or current U.S. Work Permit (**3 POINTS**);

(8) a photograph identification card with name, address, date of birth, and expiration date issued by another country to its citizens or nationals as an alternative to a passport for re-entry to the issuing country (**3 POINTS**);

(9) a national identification card with photograph, name, address, date of birth, and expiration date (**3 POINTS**);

(10) a Camden Resident ID Card (for information changes or renewals) (**3 POINTS**);

(11) a U.S. or foreign military identification card (**2 POINTS**);

(12) a certified copy of U.S. or foreign birth certificate (**2 POINTS**);

(13) a current foreign driver's license with photograph (1 **POINT**);

(14) a U.S. individual taxpayer identification number (ITIN) authorization letter or card with accompanying photograph (**1 POINT**);

(15) an electronic benefit transfer (EBT) card (**1 POINT**); or

(16) any other documentation that the Municipal Clerk deems acceptable (**1 POINT**).

D. Proof of Residency. In order to establish residency, an applicant shall be required to produce one or more of the following items each of which must show the applicant's name and residential address located within the city and must be dated no more than sixty (60) days prior to the date such document is presented, except as otherwise indicated in this paragraph:

(1) a U.S. or foreign passport (**4 POINTS**);

(2) a State of New Jersey Motor Vehicles Driver's License or Permit (**4 POINTS**);

(3) a State of New Jersey Identification Card with photo (**4 POINTS**);

(4) a U.S. Permanent Resident card ("Green Card") (**4 POINTS**);

(5) a utility bill (**2 POINTS**);

(6) local a hospital bill (**2 POINTS**);

(7) a current residential property lease (**2 POINTS**);

(8) a City of Camden property tax statement dated within one year of the date it is submitted (**2 POINTS**);

(9) a local real property mortgage payment receipt (**2 POINTS**);

(10) proof that the applicant has a minor child currently enrolled in a school located within the City (**2 POINTS**);;

(11) a bank account statement (**1 POINT**);

(12) an employment pay stub(**1 POINT**);

(13) a jury summons or court order issued by a federal or state court (**1 POINT**);

(14) a federal or state income tax or refund statement dated within one year of the date it is submitted (**1 POINT**);

(15) an insurance bill (homeowner, renter, health, life, or automobile insurance) (**1 POINT**);

(16) written verification issued by a homeless shelter that receives city funding confirming at least fifteen (15) days residency (**1 POINT**);

(17) written verification issued by a hospital, health clinic or social services agency located within the City confirming at least fifteen (15) days residency (**1 POINT**); or

(18) Any other documentation that The Municipal Clerk's Office deems acceptable (**1 POINT**);.

The Municipal Clerk's Office, in consultation with the City Administration, shall create alternative methods by which individuals who are homeless can establish residency notwithstanding the lack of a fixed address.

SECTION 6. CONFIDENTIALITY OF MUNICIPAL ID CARD APPLICATION INFORMATION.

A. The records relating to the application and issuance of the City Resident ID Cards shall be maintained in accordance with all applicable laws, rules, and regulations.

B. The City shall exercise its best efforts to protect the confidentiality of all City Resident ID Card applicants to the maximum extent allowable under applicable laws, rules, and regulations.

C. To the extent deemed by the Municipal Clerk to be unnecessary for the purposes of administering the City Resident ID Program and/or not otherwise required under applicable laws, rules, and regulations, the City shall not retain originals or copies of records provided by an applicant to prove identity or residency for a City Resident ID Card.

D. The City shall not disclose personal information obtained from an applicant for a City Resident ID Card to any public or private entity or individual, including federal, state, or city immigration or law enforcement entities unless required by a court of competent jurisdiction; or authorized in writing by the individual to whom such information pertains; or when such individual is a minor or is otherwise not legally competent, by such individual's parent or legal guardian; to a requesting City department for the limited purpose of administering the program or determining or facilitating the applicant's eligibility for additional benefits or services or care; and provided that such disclosure is made in accordance with all applicable laws, rules, and regulations.

SECTION 7. ACCESS TO SERVICES

A. All City agencies and offices, and all City employees, including law enforcement officers, shall accept such Card as proof of a person's identity and residency in Camden.

B. The City shall support the expansion of the benefits associated with the City Resident ID Card, including encouraging eligible persons to apply for the Card and reasonably promoting the acceptance of the City Resident ID Card by banks, financial institutions, and other public and private institutions.

C. City agencies and officers shall not require the possession of a City Resident ID Card where identification is not already required to obtain City services. Provided, however that agencies may require the possession of a City Resident ID card to obtain benefits or privileges offered exclusively to those persons who possess a City Resident ID Card as an incentive for persons to apply for such Card.

SECTION 8. LANGUAGE ASSISTANCE SERVICES

Unless otherwise required under applicable laws, rules and regulations, the Municipal Clerk's Office shall use reasonable efforts to provide language assistance to applicants for the City Resident ID Cards to facilitate access thereto. The Municipal Clerk's Office is authorized and encouraged to identify and implement measures, including but not limited to staff training, community outreach, and language assistance tools, to address the needs of limited English proficient individuals in the administration of the City Resident ID Card Program.

SECTION 9: COUNTERFEIT AND FRAUDULENT CARDS

No person or entity is to undertake any of the following acts, which shall be punishable by fine and/or penalty as provided under this Chapter:

A. To knowingly present false information in the course of applying for the City Resident ID Card,

B. To alter, copy, or replicate a the City Resident ID Card without the authority of the City of Camden, or

C. To use the City Resident ID Card issued to another person, with the intent to cause a third person or entity to believe the holder of the card is the person to whom the card was issued.

SECTION 10. DISCLAIMER.

The City of Camden is providing the City Resident ID Card for identification and access to services provided by the City of Camden. The City does not act as guarantor or warrantor either of the information provided by the applicant for the City Resident ID Card or of/against acts, criminal or otherwise committed by the individual(s) while possessing or using the City Resident ID Card. The City does not waive any of its protections afforded under applicable laws, rules and regulations, including but not limited to the immunities under the New Jersey Torts Claims Act, N.J.S.A.: 59:1-1 et seq., by processing or issuing the City Resident ID Card.

SECTION 11. REPORTS TO MAYOR AND CITY COUNCIL.

The Municipal Clerk shall submit a report to the Mayor and City Council on the status of the City Resident ID Card Program as may be requested by the Mayor and/or City Council. The report shall only include information pertinent to determine the effectiveness of the Program.

SECTION 12. VIOLATIONS AND PENALTIES.

Unless otherwise provided in this Chapter, penalties against persons violating the provisions of this article shall be imposed in accordance with the provisions of §1-16A of the City Code.

SECTION 13:. Any portion of the City Code not herein amended and supplemented shall remain in full force and effect.

SECTION 14: All ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed as to such inconsistency only.

SECTION 15: 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 16: 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: May 10, 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

Camden City Council

RESOLUTION / ORDINANCE REQUEST FORM

DATE: April 19, 2016

FROM: Councilperson

Council Meeting Date: May 10, 2016

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

Action Requested:

ORDINANCE CREATING CITY OF CAMDEN RESIDENT IDENTIFICATION CARD PROGRAM

****Please attach any supporting documents*

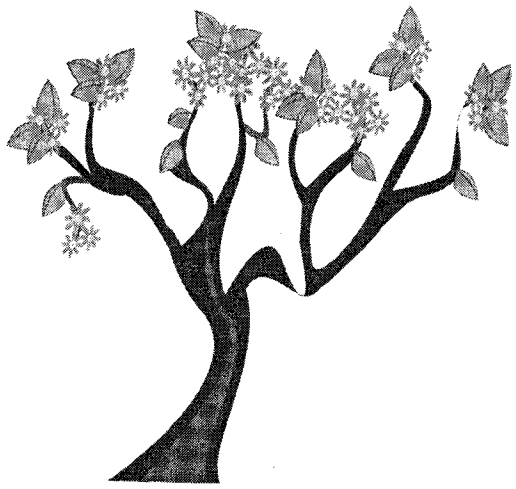
Angel Fuentes/nf

Signature of Councilperson

4/19/16

Date

Ordinances
2nd Reading



O-1

MAR:yrh/jja
4-12-16

ORDINANCE AMENDING CHAPTER 115 OF THE CITY CODE, ADOPT A STREET AND LOT PROGRAM, ADOPTED BY THE CITY COUNCIL OF THE CITY OF CAMDEN ON JUNE 28, 1990 BY ORDINANCE NO. MC-2555

WHEREAS, Chapter 115. Adopt a Street and Lot Program, was adopted by the City Council of the City of Camden on June 28, 1990 by Ordinance No. MC-2555; and

WHEREAS, the City of Camden sought to institute a program for community volunteers to clean and maintain the streets and lots in the City of Camden; and

WHEREAS, a continued effort is still welcomed and numerous individuals and groups have continued to express an interest in donating their time and service to become involved in a program for cleaner, neater lots and streets in various neighborhoods in the City of Camden; and

WHEREAS, the City of Camden by way of this Amending Ordinance seeks to update its rules and regulations with regard to the City's "Adopt A Street And Lot " Program; and

WHEREAS, this City Council deems it in the public's best interest to make the following updates and changes to the current "Adopt A Street And Lot " Program, which are set forth below; now, therefore

BE IT ORDAINED, by City Council of the City of Camden that, for all the reasons stated above, Chapter 115, of the City Code be, and hereby is, amended to include the following updated guidelines for the City's "Adopt A Street And Lot " Program:

SECTION 1. Updated Guidelines To The Adopt-A-Lot Program:

A. Camden City property owners can **"ADOPT"** City-Owned Lot(s) (hereinafter referred to as an "Adopt A Lot") that are located adjacent to the property they own. Only Camden City property owners can apply for Adopt A Lot status (hereinafter referred to as an "Adoptee"). Any tenant who wants to adopt a lot(s) shall be required to have their landlord apply to the Adopt a Lot Program for such adoption.

B. At all times, the City of Camden maintains full and continuous legal ownership of the adopted City-Owned Lots under an Adopt A Lot. The City's approval of an Adopt a Lot shall not be intended or construed as a grant to Adoptee of any ownership interest in the subject City-Owned Lot(s).

C. The purpose of the Adopt A Lot is solely for the cleaning and beautification of City-Owned Lots. The Lot is permitted to be used to plant a floral or vegetable garden only. No other activities can be conducted on the Lot. The Adoptee is required to properly keep up with the maintenance of the Lot, which means the grass should be cut and the yard cleaned. The vegetable and/or flower gardens are to be kept nice and neat.

D. It is suggested that all Adoptees complete a request to purchase the Lot(s) at the Bureau of City Properties in City Hall, 3rd Floor, Room 327-A, Camden, NJ as the maximum time period to Adopt a Lot is now three (3) years. Additional information in this regard can be provided by the City Properties upon request.

E. An Adoptee must supply the City of Camden with a Certificate of Insurance, which shall evidence sufficient types and amounts of insurance coverage--as set by the City in its sole discretion--for the City against general liability while the Adopted Lot(s) is under the care and upkeep of the Adoptee.

F. All Adopt A Lots will be issued signage designating the Lot(s) as an Adopted Lot.

G. Periodic inspections will be performed by the City to verify an Adoptee's compliance with the ordinances, rules and regulations governing Adopt A Lot. If an Adoptee is found by the City to not be in compliance, the City can immediately revoke its Adopt a Lot designation without any prior notice.

H. An Adoptee CANNOT engage in or do the following activities upon the Adopt A Lot:

1. Adoptee is **NOT PERMITTED** to park cars, trailers, boats or any other vehicle on the Adopted Lot.
2. Adoptee is **NOT PERMITTED** to plant trees on the Lot.
3. Adoptee is **NOT PERMITTED** to put any permanent structures on the Adopted Lot [For example, without limitation: No pools, car ports, driveways (concrete, asphalt etc.), sheds, garages, permanent playground equipment, etc.]
4. Adoptee is **NOT PERMITTED** to place large compost piles on the lot
5. Adoptee is **NOT PERMITTED** to conduct any business transactions of any kind on the Adopted Lot (For example, without limitation: No vegetable stands, no selling of cars, no car repairs, no yard sales, etc.).
6. Adoptee is **NOT PERMITTED** to rent, lease, sublet, sell, or assign the Adopted Lot to any person or organization.
7. Adoptee is **NOT PERMITTED** to remove the City Signage of the Adopted Lot.
8. Adoptee is **NOT PERMITTED** to conduct religious services on the Adopted Lot.
9. Adoptee is **NOT PERMITTED** to have ALCOHOLIC beverages on the Adopted Lot.
10. Adoptee is **NOT PERMITTED** to allow pets or any other animals to be housed or roam freely unleashed on the Adopted Lot.

I. Adoptees shall further comply with the following:

1. Fencing is the sole responsibility of the Adoptee.
2. Fencing CANNOT be higher than four (4) feet tall.
3. Adoptee shall not remove or change any existing fencing.
4. No cemented poles are to be erected by Adoptee.
5. If an Adoptee decides to cancel his/her Adopt a Lot privileges, ADOPTEE IS SOLELY RESPONSIBLE FOR, AND MUST IMMEDIATELY REMOVE, ALL FENCING THAT ADOPTEE ERECTED on the Lot.
6. An Adopted Lot, AT ANY TIME, can be removed from the Adopt-A-Lot Status
7. FOR ANY REASON DEEMED NECESSARY BY THE CITY OF CAMDEN, AT ITS SOLE DISCRETION, AND AT ANY TIME, if the City of Camden sells the Adopted Lot(s) and Adoptee is not the buyer of the Lot(s), Adoptee must immediately cease any and all activity on the lot. ADOPTEE IS SOLELY RESPONSIBLE FOR, AND MUST IMMEDIATELY REMOVE, ALL FENCING THAT ADOPTEE ERECTED on the Lot.

J. **COMMUNITY GARDENS**

1. Community Gardens are no longer permitted under Adopt A Lot program. Individuals or groups desiring to establish a Community Garden must enter into an appropriate License Agreement with the City of Camden.

2. The City of Camden does not provide a water source for any Adopt A Lot or Community Garden.

3. After harvest season, the ground must be tilled and leveled for a nice, neat and kept appearance for any Adopt A Lot or Community Garden.

SECTION 2. The proper officer(s) and office(s) shall be, and are hereby, authorized to make the necessary changes to effectuate the herein updated guidelines.

SECTION 3. Any portion of the City Code 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. 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 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: April 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

EXHIBIT "A"

THE FOLLOWING ARE THE UPDATED GUIDELINES TO THE ADOPT-A-LOT PROGRAM:

Camden City property owners can ***"ADOPT"*** City Owned Lot(s) which are adjacent to the property they own. Only City Property owners can apply for Adopt A Lot status. Any tenants wishing to adopt lots will be required to have their respective landlord apply for the Adopt a Lot.

The City of Camden maintains ownership under an Adopt A Lot. The Adopt a Lot is solely for the purpose of cleaning and beautifying. The Lot is permitted to be used to plant a floral or vegetable garden. The Adoptee is required to properly keep up with the maintenance of the lot, which means the grass should be cut and the yard cleaned. The vegetable and/or flower gardens are to be kept nice and neat.

It is suggested that all Adoptees fill out a request to purchase the lot(s) at the Bureau of City Properties in City Hall, 3rd Floor, Room 327-A, Camden, NJ as the maximum timeframe to Adopt a Lot is now 3 years.

An Adoptee must supply the City of Camden with a Certificate of Insurance, insuring the City against liability while the lot is in the possession of the Adoptee.

All Adopt a lots will be issued signage designating the lot(s) as an adopted lot.

Periodic inspections will be performed to verify compliance with the rules and regulations. If you are found not to be in compliance, the City can revoke your Adopt a Lot.

YOU CANNOT ....

1. You are **NOT PERMITTED** to Park Cars, Trailers, Boats or any other vehicle on the Adopted Lot.
2. You are **NOT PERMITTED** to Plant Trees on the Lot.
3. You are **NOT PERMITTED** to put any permanent structures on the Lot (Examples: Pools, Car Ports, Driveways (Concrete, Asphalt etc), Sheds, Garages, Permanent Playground equipment, etc...
4. You are **NOT PERMITTED** to place Large Compost Piles on the lot
5. You are **NOT PERMITTED** to conduct any business transactions of any kind on the Adopted (No Vegetable Stands, No Selling of Cars, No Car Repairs, No Yard Sales, etc.) on the lot.
6. You are **NOT PERMITTED** to Rent, Lease or Sublet the lot to any person or organization.
7. You are **NOT PERMITTED** to remove the City Signage of the Lot.
8. You are **NOT PERMITTED** to conduct Religious Services on the lot.

9. You are **NOT PERMITTED** to have ALCHOLIC beverages on the lot.
10. You are **NOT PERMITTED** to allow Pets to be housed or roam freely unleashed on the Adopted Lot.

BE ADVISED....

Fencing is the sole responsibility of the Adoptee
Fencing CANNOT be higher than 4 Feet tall
You cannot remove or change any existing fencing.
No Cemented Poles

If you decide to cancel your Adopt a Lot privileges, YOU MUST REMOVE ALL FENCING THAT YOU PLACED on the Lot.

An Adopted lot, AT ANY TIME, can be removed from the Adopt-A-Lot Status FOR ANY REASON DEEMED NECESSARY BY THE CITY OF CAMDEN. If the City of Camden sells the lot and you are not the buyer you are to cease any and all activity on the lot immediately.

COMMUNITY GARDENS

Community Gardens are no longer permitted under Adopt A Lot program, you would need to enter into a License Agreement with the City of Camden.

The City of Camden does not provide a Water Source.

After harvest season the ground must be tilled and leveled for a nice, neat and kept appearance.

0-2

MAR:es
04-12-16

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

WHEREAS, Roberto Rivera 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 909 Beideman Avenue; and

WHEREAS, Reynoldo Cintron 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 1218 No 21st Street; and

WHEREAS, Luis Rodriguez, Jr. 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 421 Garden Ave; and

WHEREAS, Edwin Velez 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 932 No 19th Street; and

WHEREAS, Alberto Gonzalez 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 2306 River Ave; and

WHEREAS, Gwendolyn Belcher 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 2916 Clinton Street; and

WHEREAS, Helen A. Love 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 522 Newton Ave; and

BE IT ORDAINED, by the City Council of the City of Camden that, the area near 909 Beideman Avenue shall be designated as a "Handicapped Parking" area during the period of time that the said premise is occupied by Roberto Rivera, a handicapped individual.

BE IT FURTHER ORDAINED, by the City Council of the City of Camden that, the area near 1218 No 21st Street shall be designated as a "Handicapped Parking" area during the period of time that the said premise is occupied by Reynaldo Cintron, a handicapped individual.

BE IT FURTHER ORDAINED, by the City Council of the City of Camden that, the area near 421 Garden Ave shall be designated as a "Handicapped Parking" area during the period of time that the said premise is occupied by Luis Rodriguez, Jr., a handicapped individual.

BE IT FURTHER ORDAINED, by the City Council of the City of Camden that, the area near 932 No 19th Street shall be designated as a "Handicapped Parking" area during the period of time that the said premise is occupied by Edwin Velez, a handicapped individual.

BE IT FURTHER ORDAINED, by the City Council of the City of Camden that, the area near 2306 River Ave shall be designated as a "Handicapped Parking" area during the period of time that the said premise is occupied by Alberto Gonzalez, a handicapped individual.

BE IT FURTHER ORDAINED, by the City Council of the City of Camden that, the area near 2916 Clinton Street shall be designated as a "Handicapped Parking" area during

the period of time that the said premise is occupied by Gwendolyn Belcher, a handicapped individual.

BE IT FURTHER ORDAINED, by the City Council of the City of Camden that, the area near 522 Newton Ave shall be designated as a "Handicapped Parking" area during the period of time that the said premise is occupied by Helen A. Love, 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: April 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
04-12-16

AN ORDINANCE AUTHORIZING THE UPGRADE TO PERSONALIZED SIGNAGE OF A CERTAIN LOCATION OF ITS HANDICAP PARKING PRIVILEGES

WHEREAS, Dennis E. Hayes, upon providing the appropriate proof that he is the holder of the required specifications, seeks to upgrade to personalized signage near his home at 1234 Magnolia Avenue; therefore

BE IT ORDAINED, by the City Council of the City of Camden that, the area near 1234 Magnolia Avenue shall be upgraded to personalized signage during the period of time that the said premises is occupied by Dennis E. Hayes, 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 Personalized Signage "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: April 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

0-4

MAR:es
04-12-16

AN ORDINANCE AUTHORIZING THE UPGRADE TO PERSONALIZED SIGNAGE OF A CERTAIN LOCATION OF ITS HANDICAP PARKING PRIVILEGES

WHEREAS, Barbara J. Molock, upon providing the appropriate proof that she is the holder of the required specifications, seeks to upgrade to personalized signage near her home at 580 Berkley Street; therefore

BE IT ORDAINED, by the City Council of the City of Camden that, the area near 580 Berkley Street shall be upgraded to personalized signage during the period of time that the said premises is occupied by Barbara J. Molock, 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 Personalized Signage "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: April 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/tg
04-12-16

ORDINANCE SUPPLEMENTING BOND ORDINANCE NO. 4828 ("Ordinance No. 4828") FINALLY ADOPTED ON APRIL 23, 2014, PROVIDING FOR THE DEMOLITION AND REMOVAL OF ABANDONED BUILDINGS AND STRUCTURES IN AND BY THE CITY OF CAMDEN, COUNTY OF CAMDEN, STATE OF NEW JERSEY (the "City") BY APPROPRIATING AN ADDITIONAL $5,000,000 BONDS OR NOTES OF THE CITY TO FINANCE THE COST THEREOF AND CANCELLING ORDINANCE NO. 4927 UPON THE VALIDITY OF THIS ORDINANCE

WHEREAS, Ordinance No. 4927 ("Ordinance No. 4927") was adopted on September 8, 2015, supplementing Ordinance No. 4828 by appropriating an additional $5,000,000 toward such purpose; and

WHEREAS, there were technical inconsistencies contained within Ordinance No. 4927 and it therefor becomes necessary to adopt a new ordinance appropriating the additional $5,000,000 and simultaneously cancelling Ordinance No. 4927;

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), pursuant to the provisions of the Local Bond Law, Chapter 169 of the Laws of 1960 of the State of New Jersey, as amended and supplemented ("Local Bond Law"), and the Municipal Qualified Bond Act, Chapter 38 of the Laws of 1976 of the State of New Jersey, as amended and supplemented ("Act"), as follows:

Section 1. The improvement or purpose described in Section 3 of this bond ordinance is hereby authorized to be undertaken by the City of Camden, in the County of Camden, New Jersey (the "City"), as a general improvement. For the improvement or purpose described in Section 3 hereof, there is hereby appropriated the sum of $5,000,000, such sum being in addition to the $8,000,000 appropriated in Ordinance No. 4828 finally adopted on April 23, 2014. No down payment is required pursuant to N.J.S.A. 40A:2-11(c) as this bond ordinance authorizes obligations solely for a purpose described in N.J.S.A. 40a:2-7(d) as more fully explained in Section 6(e) of this bond ordinance.

Section 2. In order to finance the cost of the improvement or purpose, negotiable bonds or notes are hereby authorized to be issued in the principal amount of $5,000,000 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the

limitations prescribed by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. (the "Local Bond Law")

Section 3. (a) The improvement hereby authorized for which bonds or notes are to be issued is the demolition and removal of abandoned buildings and structures within the City, including all work and materials necessary therefor or incidental thereto.

(b) The estimated maximum amount of additional bonds or notes to be issued for the improvement or purpose is as stated in Section 2 of the bond ordinance.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Finance Director; provided that no note shall mature later than one year from its date. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the Finance Director. The Finance Director shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance and the Finance Director's signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law. The Finance Director is hereby authorized to sell part or all of the notes from time to time at a private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest, if any, from their dates to the date of delivery thereof. The Finance Director is directed to report in writing to the governing body at the meeting next succeeding the date when any sale of bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The capital budget or temporary capital budget (as applicable) of the City is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvement or purpose described in Section 3 of this bond ordinance is not a current expense. It is an improvement or purpose that the City may

lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The period of usefulness of the improvement or purpose described in Section 3 of this bond ordinance, computed on the basis of the amount of obligations authorized for the improvement or purpose and the reasonable life thereof within the limitations of the Local Bond Law, is 15 years.

(c) An aggregate amount not exceeding $500,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost of the improvement or purpose set forth in Section 3 of this bond ordinance.

(d) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk of the City, and submitted to the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the City is increased by $5,000,000 (the amount of the authorization of the obligations provided for in this bond ordinance). The obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(e) This bond ordinance authorizes obligations of the City solely for a purpose described in N.J.S.A. 40A:2-7(d). This purpose is in the public interest and is for the health, welfare, convenience, or betterment of the inhabitants of the City. The amounts expended for this purpose pursuant to this bond ordinance are not unreasonable or exorbitant and the issuance of the obligations authorized by this bond ordinance will not materially impair the credit of the City or substantially reduce the ability to pay punctually the principal of and interest on its debts and the supply of other essential public improvements and services. The Local Finance Board in the Division of Local Government Services of the Department of Community Affairs of the State of New Jersey has heretofore made a determination to this effect and has caused its consent to be endorsed upon a certified copy of this bond ordinance as adopted upon first reading.

Section 7. The full faith and credit of the City is hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the City, and the City shall be obligated to levy ad valorem taxes upon all the taxable real property within the

City for the payment of the obligations and the interest thereon without limitation as to rate or amount.

Section 8. The City hereby declares its intent to reimburse itself from the proceeds of the bonds or bond anticipation notes authorized by this bond ordinance pursuant to Income Tax Regulation Section 1.150-2(e), promulgated under the Internal Revenue Code of 1986, as amended (the "Code"), for "original expenditures", as defined in Income Tax Regulation Section 1.150-29(c)(2), made by the City prior to the issuance of such bonds or bond anticipation notes.

Section 9. This bond ordinance cancels Ordinance No. 4927 of the City finally adopted September 8, 2015. Ordinance No. 4927 is hereby repealed upon the validity of this ordinance.

Section 10. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, and approval by the Mayor, as provided by the Local Bond 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: April 12, 2016

The above has been reviewed
and approved as to form.

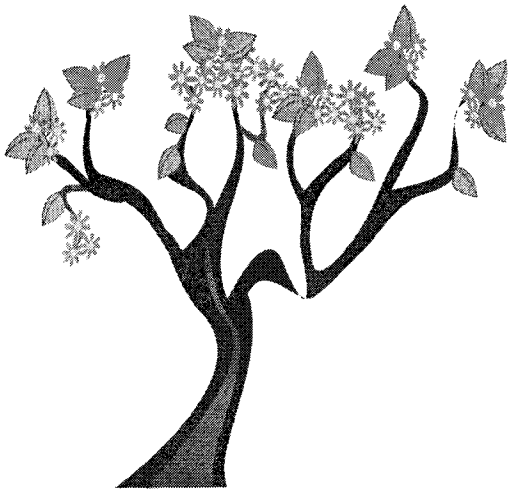
MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

DANA L. REDD
Mayor

ATTEST:
LUIS PASTORIZA
Municipal Clerk

Resolutions



MORAN
05/10/16

R-1

RESOLUTION RECOGNIZING KIMBERLY HICKMAN
AS THE CITY OF CAMDEN EMPLOYEE OF THE MONTH FOR JUNE, 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, Kimberly Hickman, 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 Kimberly Hickman; and

WHEREAS, Kimberly Hickman, Cashier, Department of Finance, Tax Office, has worked for the City of Camden for 10 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 Kimberly Hickman as the "Employee of the Month" for June, 2016 and hereby extends to Kimberly 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.

Date of Introduction: May 10, 2016

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: **April 26, 2016**

FROM: Councilperson

Council Meeting Date: **May 10, 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 KIMBERLY HICKMAN AS THE CITY OF CAMDEN EMPLOYEE OF THE MONTH FOR JUNE, 2016

****Please attach any supporting documents*

Francisco Moran/nr

Signature of Councilperson

4/26/16

Date

R-2

LOPEZ
05/10/16

RESOLUTION APPOINTING KENNETH SANCHEZ AS VOTING MEMBER TO THE CITY OF CAMDEN SHADE TREE ADVISORY BOARD, TO COMPLETE THE UNEXPIRED 5 YEAR TERM OF LUTHER WALLACE, ENDING NOVEMBER 9, 2016

WHEREAS, City of Camden did by ordinance create the City of Camden Shade Tree Advisory Board on June 8, 2006; and

WHEREAS, under the aforesaid ordinance, the City Council of the City of Camden shall appoint the members and alternates to the Shade Tree Advisory Board; and

BE IT RESOLVED by the City Council of the City of Camden that It hereby appoints Kenneth Sanchez as a Voting Member of the City of Camden Shade Tree Advisory, to complete the unexpired 5 year term of Luther Wallace, ending November 9, 2016; and

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 A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST: _____
LUIS PASTORIZA
Municipal Clerk

Camden City Council

RESOLUTION / ORDINANCE REQUEST FORM

DATE: **April 28, 2016**

Council Meeting Date: May 10, 2016

FROM: Councilperson

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

I. **RESOLUTION:**

Resolution appointing Kenneth Sanchez as a Voting Member of the City of Camden Shade Tree Advisory, to complete the unexpired 5 year term of Luther Wallace, ending November 9, 2016

****Please attach any supporting documents*

Luis A. Lopez / nr

Signature of Councilperson

4/28/2016

Date

Kenneth Sanchez

[redacted] Camden NJ 08102

Phone number: [redacted]

Email: [redacted]

I have been working together with community leaders since 2006. I have participated and organized block parties, block clean up and meetings with different community leaders to discuss issues that affect our neighborhood. I always try to give my best and have exceptional communication with people and leadership skill that benefit the organizations that I have been involved with. I have vast experience working with nature and its surroundings.

Work Experience:

Dent-ology - Auto body painting Manager - 2014 – present

Atlantic Roofing - Roofer - 2008 – 2014

Blue Hawaii Restaurant - 2004 – 2008

Education:

Ramon Quiñones High School: HS Diploma 2004

University of Puerto Rico in Humacao:

Bach of Arts in English Education 2004-2008

Skills:

I am bilingual in English and Spanish. I can operate different machinery and have excellent manual skills. I am a fast learner and can adapt to any environment.

[DRAFT 4-27-16: R-3
Subject to Internal Review]

LOPEZ/jja
5-10-16

RESOLUTION DIRECTING THE CEREMONIAL NAMING OF CONCORD AVENUE, BETWEEN NORTH 27TH AND NORTH 28TH STREETS IN CAMDEN AS "CHARLES W. FOULKE, JR. AVENUE"

WHEREAS, on March 8, 2016, by Resolution No. MC-16:4940, the City Council of the City of Camden established an Ad Hoc Committee of City Council to review and make recommendations on the proposed ceremonial renaming of Concord Avenue in Camden to "Foulke Avenue" in honor of Camden native son Charles W. Foulke, Jr.; and

WHEREAS, Mr. Foulke was born and raised in the Cramer Hill section of the City of Camden at 2723 Concord Avenue and went on to become a distinguished entrepreneur in Camden County, particularly in the automotive sales and services business. Mr. Foulke is a true philanthropist, a respected businessman and employer, and a devoted husband, father, and grandfather; and

WHEREAS, the Mayor and City Council of the City of Camden believe that Charles W. Foulke, Jr.'s memory should be properly honored by the ceremonial naming of the street where he was born, raised, and garnered his early life experience to build a thriving business. He has used his success to help improve the lives of others through his support of numerous causes; and

WHEREAS, the City Council Ad Hoc Committee, after reviewing input from the City Administration and public, recommend the ceremonial naming of the section of Concord Avenue between North 27th And North 28th Streets in Camden as "Charles W. Foulke, Jr. Avenue"; now, therefore

BE IT RESOLVED by the City Council of the City of Camden that, for all the reasons stated above, Concord Avenue between North 27th and North 28th Streets in Camden shall be ceremonially named "Charles W. Foulke, Jr. Avenue," and that the appropriate ceremonial signage shall be immediately installed by the City upon the effective date of this Resolution.

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: May 10, 2016

The above has been reviewed
and approved as to form.

for MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST:

LUIS PASTORIZA
Municipal Clerk

Camden City Council

RESOLUTION / ORDINANCE REQUEST FORM

DATE: **April 28, 2016**

FROM: Councilperson

Council Meeting Date: **May 10, 2016**

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

Action Requested:

RESOLUTION DIRECTING THE CEREMONIAL NAMING OF CONCORD AVENUE, BETWEEN NORTH 27TH AND NORTH 28TH STREETS IN CAMDEN AS "CHARLES W. FOULKE, JR. AVENUE"

****Please attach any supporting documents*

Luis A. Lopez/nr

Signature of Councilperson

4/28/16

Date

R-4

MORAN/JENKINS/TORRES/BURLEY/COLEMAN/LOPEZ/FUENTES
05/10/16

RESOLUTION RECOGNIZING PARADA SAN JUAN BAUTISTA, INC.

WHEREAS, the City of Camden seeks to be a community of diversified individuals unified in purpose and seeks to preserve the culture and heritage of its diverse citizenry make-up; and

WHEREAS, the Parada San Juan Bautista, Inc. also known as the Saint John the Baptist Parade, was founded in 1957 by the parishioners of Our Lady of Mount Carmel/Fatima Church to give witness to their faith and celebrate their Puerto Rican heritage. The first group marched under the leadership of Father Leonardo Carrieri; and

WHEREAS, on Sunday, June 26, 2016 the Hispanic Community of the City of Camden and the County of Camden seek to have the Parada San Juan Bautista proceed through the streets of the City of Camden concluding with a celebration at the Waterfront; and

WHEREAS, this day will be celebrated in a multitude of fashion and a multitude of events, including cultural, historical and religious ceremonies and the parade is a significant, non-profit civic event for cultural awareness and social integration of the Puerto Rican and Latino Community of Camden, as well as other ethnic, religious and racial, scholarships and other cultural and historic events; now, therefore

BE IT RESOLVED by the City Council of the City of Camden that the governing body hereby commends the Parada San Juan Bautista President, Wanda Garcia, its members, and community participants for their efforts in promoting fellowship and understanding while celebrating and honoring their own culture and heritage. The City of Camden pledges its cooperation so people of all backgrounds shall participate in this event for the betterment of this City and the Community and the understanding of all City residents.

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: April 22, 2016

Council Meeting Date: **May 10, 2016**

FROM: Councilperson

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

Action Requested:

RESOLUTION RECOGNIZING PARADA SAN JUAN BAUTISTA, INC.

****PLEASE ATTACH ANY SUPPORTING DOCUMENTS**

Francisco Moran/nr

Signature of Councilperson

4/22/16

Date

R-5

MAR:dh
05-10-16

RESOLUTION APPROVING THE ASSIGNMENT OF FINANCIAL AGREEMENT

WHEREAS, Cooper Square Urban Renewal Venture, LLC ("CSURV") is the owner of the property located at 2 Aquarium Drive in the City of Camden, as more particularly identified on the Official Tax Map of the City of Camden as Block 81.04, Lot 1 (the "Property") and Block 81.06, Lot 3.03 (the "Released Property"); and

WHEREAS, CSURV constructed a 100,932 square foot office building, commonly known as the Ferry Terminal Building on the Property; and

WHEREAS, in connection it the construction of the Ferry Terminal Building, on December 16, 2005, CSURV entered into that certain Financial Agreement, dated December 16, 2005 (the "Financial Agreement"), as amended by that certain January 29, 2009 First Amendment to Financial Agreement (the "First Amendment" and collectively with the Financial Agreement, the "Agreement") which covered the Property and the Released Property; and

WHEREAS, the Ferry Terminal Building was constructed on the Property and the Released Property remained unimproved; and

WHEREAS, by Deed dated October 20, 2006, and recorded on December 12, 2006 in the Office of the Camden County Clerk in Deed Book 08410, Page 1902, CSURV conveyed the Released Property to Camden Town Center, LLC ("CTC"); and

WHEREAS, On August 19, 2015, CSURV entered into that certain Purchase and Sale Agreement with Liberty Property Limited Partnership ("Liberty") to convey the Property, to Liberty; and

WHEREAS, Liberty subsequently assigned the Purchase and Sale Agreement to FTB Equities Urban Renewal, LLC ("FTB Equities"), a duly formed urban renewal entity pursuant to the Long Term Tax Exemption Law P.L. 1991, c. 431, as approved by the State of New Jersey Department of Community Affairs on January 14, 2016; and

WHEREAS, CTC remains the owner of the Released Property; and

WHEREAS, pursuant to Section 7(a) of the Agreement, CSURV, with the consent of the City of Camden, is permitted to transfer the Property and assign the Agreement to a qualified urban renewal entity; and

WHEREAS, the Released Property is not part of the sale from CSURV to FTB Equities and therefore should be released from the Agreement and subject to ad valorem taxation going forward; now therefore

BE IT RESOLVED, by the City Council of the City of Camden, that the City of Camden consents, approves and permits the sale of the Property and the assignment of the Agreement to FTB Equities on the condition that FTB Equities assumes all of CSURV's obligations under the Agreement.

BE IT FURTHER RESOLVED, that the City consents to the amendment of the Agreement to release Block 81.06, Lot 3.03, the Released Property from the Agreement.

BE IT FURTHER RESOLVED, as a condition of the City's approval herein, CSURV shall pay an administrative fee of two percent (2%) of the annual service charge for 2016 for the cost incurred to process the request for this transfer and assignment, in accordance with the terms of the Agreement.

Date of Introduction: May 10, 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: May 10, 2016

TO: Robert Corrales, Business Administrator

DATE: April 20, 2016

FROM: Marc Riondino, City Attorney

Department Making Request: Law

TITLE OF RESOLUTION/ORDINANCE: Resolution Approving the Assignment of Financial Agreement for the FTB Pilot

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

On August 19, 2015, Cooper Square Union Renewal Venture (CSURV) entered into a Purchase and Sale Agreement with Liberty Property Limited Partnership (Liberty) for the property identified on the Tax Map of the City of Camden as Block 81.04, Lot 1 and Block 81.06, Lot 3.03. Liberty entered into a Purchase and Sale agreement to FTB Equities Urban Renewal. CTC currently owns the property but needs the consent of the City to transfer the property.

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:		

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******

	(Name) Please Print	*(Extension #)*
Prepared By:	Ilene Lampitt, Assistant City Attorney	x7166
Contact Person:	_____	_____

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-6

MAR:dh
05-10-16

RESOLUTION AUTHORIZING THE SETTLEMENT OF LITIGATION

WHEREAS, there is now pending before the United States District Court for the District of New Jersey, a case under Civil Docket No. 1:13-cv-1502-JBS-AMD, 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 FIFTEEN THOUSAND DOLLARS ($15,000.00) 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 FIFTEEN THOUSAND DOLLARS ($15,000.00) 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: May 10, 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: May 10, 2016

TO: Robert Corrales, Business Administrator

DATE: **April 20,2016**

FROM: Martin Hahn, Risk Manager

Department Making Request: Law Dept./ Risk Management

TITLE OF RESOLUTION/ORDINANCE: Resolution for authorization of settlement of litigation.

BRIEF DESCRIPTION: Settlement in the matter of: Alice Ramirez v. City of Camden, et als, Civil Action No. 1:13-cv-1502-JBS-AMD, in the amount of ~~$43,000.00~~ 15,000.00

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

N/A

APPROPRIATION ACCOUNT(S): T – 35 – 900 – 101

AMOUNT: $15,000.00

	Date	Signature
Approved by Relevant Director:		
Approved by Grants Management:		(If applicable)
Approved by Finance Director:	4/25/16	
☐ CAF –Certifications of Availability of Funds		
Approved by Purchasing Agent:	4/26/16	
Approved by Business Administrator:	4/26/16	
Received by City Attorney:	4/24/16	

	(Name) Please Print	***(Extension #)***
Prepared By:	Martin Hahn	7173
Contact Person:	Nereida Guzman	7578

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. 16-02200

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: 04/20/16
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: ALICE RAMIRES VS. CITY OF CAMDEN, ET ALS. CIVIL ACTION: 1:13-CV-1502-JBS/AMD IN THE AMOUNT OF: $15,000. SEE ATTACHED DOCUMENTATION RECOMMENDED VENDOR: ALICE RAMIREZ AND HERBERT MCDUFFY, ESQ. 200 CAMPBELL DRIVE, STE. 103E WILLINGBORO, NJ 08046 SS# 168-46-9371	T-35- -900-101	15,000.0000	15,000.00
			TOTAL	15,000.00

APR 25 2016

4/25/16

Approved:

Department Head — 4/22/16 — 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 — 4/22/16 — Date

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

CITY OF CAMDEN
OFFICE OF CITY ATTORNEY
City Hall, 4th Floor, Suite 419
P.O. Box 95120
Camden, New Jersey 08101-5120
Phone: (856) 757-7170/ Fax: (856) 342-7728

MARC A. RIONDINO
CITY ATTORNEY

DANA L. REDD
MAYOR

MEMORANDUM

TO: **Nereida Guzman, Claims Examiner**

FROM: **Sachina Evans, Paralegal**

DATE: **April 15, 2016**

RE: **Alice Ramirez v. City of Camden, et als.**
Civil Action: 1:13-cv-1502-JBS/AMD
$15,000 Settlement Request

The above referenced matter handled by Tim Galanaugh, ACA, was settled in the amount of $15,000. I have attached a copy of the fully executed "Release", the "Child Support Check Verification", W-9 and Stipulation of Dismissal with Prejudice.

Thanks!!!

Sachina

SSE
Attachments

RELEASE OF ALL CLAIMS

This Release dated the 15th day of March, 2016 is given by the Releasor set forth below.

RECITALS

WHEREAS, the litigation captioned **ALICE RAMIREZ V. CITY OF CAMDEN, CHIEF OF POLICE J. SCOTT THOMSON, POLICE OFFICER J. MELTON, and POLICE OFFICER M.M. MATHEWS**, was filed in the **IN THE UNITED STATES DISTRICT COURT FOR THE DISTRICT OF NEW JERSEY, Civil Action No. 1:13-cv-1502-JBS/AMD** (hereinafter "the Litigation");

WHEREAS, the plaintiff desires to enter into and sign this Release of All Claims.

TERMS

BY the Releasor, Alice Ramirez, below referred to as "I" or "Releasor",

TO the CITY OF CAMDEN; any and all police officers, employees, appointed or elected officials, office holders, agents, servants and attorneys for the City of Camden, individually and in their official capacity; and any and all employees, agents, servants and assigns, and any and all employers, partners, co-workers or employees of the above named parties or organizations (referred to as "You" or "Releasee").

1. RELEASE. I release and give up any and all rights and claims which I may have against You. This releases all claims, including those of which I am not aware and those not mentioned in this Release. This Release applies to claims resulting from anything which has happened up to now. I specifically release the following claims:

Any and all past, present or future claims, demands, obligations, actions, causes of action, rights, damages, costs, loss of services, expenses, and compensation of any nature whatsoever based on a tort, contract, or other theory or recovery, and whether for compensation or punitive damages I now have, or which may hereafter accrue or otherwise be acquired against Your or

your agents, servants and employees directly or indirectly, including by way of example and not limitation, those which may be or could have been the subject matter of a lawsuit in the United States District Court for the District of New Jersey which is referenced above known as the Litigation.

It is specifically recognized by the Releasor herein that the claims of Alice Ramirez are dismissed or will be dismissed with prejudice and without costs pursuant to this settlement.

This Release is for compensation and any and all injuries I have sustained, known, unknown or unknowable, and in full compensation for any and all personal injuries, federal or state claims of civil rights violations, past, present or future, physical pain and suffering, mental suffering, psychological injuries, emotional distress, loss of consortium, services or society, loss of wages now or in the future, and for any development, whether foreseen or unforeseen, which may or may not relate to the life, death, or life expectancy of Releasor. It is expressly understood that this Release is for the settlement, release, discharge and elimination of any and all such claims. I hereby acknowledge that by executing this Release and accepting the monies paid hereunder I and those who otherwise might be entitled to make such a claim or claims in the future have received fair, just and adequate compensation for all such claims in exchange for which all claims, past, present and future are forever released and discharged. This Release also specifically covers any potential future lawsuit for my alleged injuries. This Release also specifically release any claims for the cost of past, present or future medical care, living, educational and/or occupational needs or assistance. Even if additional facts become known which were not known at the time this Release was executed, I waive my right to bring a lawsuit against the Releasees.

1a. INCLUSIVE OF COUNSEL FEES. It is acknowledged and agreed by the releasing parties, and their attorneys, that the payment to be made to the releasing parties, as set forth

under paragraph 6, is inclusive of any and all counsel fees, claims for counsel fees, and costs of suit related to the subject matter of this Release set forth under paragraph 1 above.

2. NON-ADMISSION OF LIABILITY. It is expressly understood that this Release shall not constitute an admission of liability on the part of the Releasees or that the Releasees were in any way negligent or breached any duty owed (if any) to the releasing parties.

3. CLAIMS AND/OR LIENS. All claims and/or liens, past current and/or future arising out of this settlement or asserted against the proceeds of this settlement are to be satisfied by Relasor, including but not limited to any Medicare or Medicaid claims and/or liens, Worker's Compensation claims and/or liens, Social Security claims and/or liens, hospital/healthcare insurer claims and/or liens, physician or attorney claims and/or liens, including but not limited to claims based on subrogation or any other legal or equitable theory. I therefore agree to defend, indemnify and hold You harmless against any claims made against You or payment made by You by any reason of this settlement and against any claims and/or liens made against the proceeds of this settlement.

5. INDEMNIFICATION. In the event I shall recover any monies from any person who thereafter seeks defense and/or indemnification from You arising from claims released in this documents, I shall, upon prompt presentation of that claim, defend, indemnify and hold You harmless against the claim, as well as any fees, costs and expenses incurred in defending settling or otherwise resolving that claim.

6. PAYMENT. I have been paid a total of FIFTEEN THOUSAND DOLLARS ($15,000.00), in full and final payment for agreeing to and executing this Release for the City of Camden, et als. I agree that I will not seek anything further, including any other payment(s) from You.

6a. OTHER TERMS. I hereby acknowledge that as a precondition of this settlement being adopted by Releasee, the terms of this Settlement Agreement must be presented to City Council of the City of Camden to confirm the settlement of the case set forth under Paragraph 1 above by way of a duly adopted Resolution.

7. WHO IS BOUND. I am bound by this Release. Anyone who succeeds to my rights and responsibilities, such as my heirs or the executor(trix) of my estate, is also bound. This Release is made for the benefit of You, and all who succeed to the rights and responsibilities of Releasee, such as Releasee's heirs or the executor(trix) of Releasee's estate.

8. SIGNATURES. I have read, understand and agree to the terms of this Release. I have consulted with counsel prior to signing this Release.

Witnessed or Attested by:

Witness

Alice Ramirez

STATE OF NEW JERSEY :
: S.S.
COUNTY OF CAMDEN :

I CERTIFY that on the 15th day of March, 2015, ALICE RAMIREZ, personally came before me and acknowledged under oath, to my satisfaction, that this person (or if more than one, each person):

(a) is named in and personally signed this document; and
(b) ALICE RAMIREZ, signed, sealed and delivered this document as his act and deed.

Notary Public

Prepared by:

TIMOTHY J. GALANAUGH, ESQ.
Assistant City Attorney
City of Camden

MONA PRYOR
Commission # 2433674
Notary Public, State of New Jersey
My Commission Expires
May 08, 2018

Charles Jones
Established 1911

* * * CHILD SUPPORT JUDGMENT SEARCH * * *
NEW JERSEY SUPERIOR COURT

453-4015-61 RE: RAMIREZ

CERTIFIED TO:

HERBERT MCDUFFY JR
& ASSOCIATES
200 CAMPBELL DR STE 103E
WILLINGBORO NJ 08046

SIGNATURE INFORMATION SOLUTIONS LLC HEREBY CERTIFIES THAT IT HAS SEARCHED THE INDEX OF THE CIVIL JUDGMENT AND ORDER DOCKET OF THE SUPERIOR COURT OF NEW JERSEY AND DOES NOT FIND REMAINING UNSATISFIED OF RECORD THEREIN A JUDGMENT FOR CHILD SUPPORT PURSUANT TO N.J.S.A. 2A:17-56.23(B) EXCEPT AS SET FORTH BELOW AGAINST:

	FROM	TO
ALICE RAMIREZ SSN: XXX-XX-1999 *** Name is CLEAR ***	09-01-1992	04-06-2016

DATED 04-06-2016
TIME 08:45 AM

SERVICE FEE: $ 10.00
CONV FEE: $ 3.00
TAX: $ 0.00
TOTAL: $ 13.00
CJ16-099-05089 099 1002099 01

CHARLES JONES SEARCH
PROVIDED BY
SIGNATURE INFORMATION SOLUTIONS
P.O. BOX 8488
TRENTON, NJ 08650

MARC RIONDINO
City Attorney
Office of City Attorney
4th Floor - City Hall
P. O. Box 95120
Camden, NJ 08101-5120
(856) 757-7170
By: **Timothy J. Galanaugh**, Assistant City Attorney
Attorney for Defendants City of Camden, City of Camden Police Department

IN THE UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF NEW JERSEY
CAMDEN VICINAGE

ALICE M. RAMIREZ CIVIL ACTION 4625 WOODLAND AVENUE PENNSAUKEN, NJ v. CITY OF CAMDEN, NEW JERSEY 520 MARKET STREET CITY HALL CAMDEN, NJ 08101 and CHIEF OF POLICE J. SCOTT THOMSON and POLICE OFFICER J. MELTON and POLICE OFFICER M. M. MATHEWS	**CIVIL ACTION** **1:13-CV-1502 (JBS/AMD)** **STIPULATION OF DISMISSAL WITH PREJUDICE**

The matter in difference in the above entitled action having been amicably adjusted by and between the parties, it is hereby stipulated and agreed that the same be and it is hereby dismissed without costs against either party. This stipulation of dismissal is effective as to all named defendants above.

TIMOTHY J. GALANAUGH
Assistant City Attorney
Counsel for Defendants
City Hall, 520 Market Street
4th Floor, Suite 419
Camden, NJ 08101

HERBERT MCDUFFY, Esq.
Counsel for Plaintiff, Alice Ramirez
200 Campbell Drive, Suite 103E
Willingboro, New Jersey 08046

R-7

MAR:dh
05-10-16

RESOLUTION AWARDING A CONTRACT TO COOPER UNIVERSITY HOSPITAL FOR THE EMPLOYEE ASSISTANCE PROGRAM, FOR A PERIOD OF ONE (1) YEAR, IN AN AMOUNT NOT TO EXCEED $45,000.00

WHEREAS, there exists a need to provide employee assistance for the City of Camden employees from April 1, 2016 to April 1, 2017; and

WHEREAS, pursuant to a Request for Proposals, a proposal was received by Cooper University Hospital, for an amount not to exceed FORTY-FIVE THOUSAND DOLLARS ($45,000.00); 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 "4-01-425-906", 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 City Officers of the City of Camden are hereby authorized to execute a contract with Cooper University Hospital, for an amount not to exceed FORTY-FIVE THOUSAND DOLLARS ($45,000.00), to provide employee assistance program for City of Camden employees from April 1, 2016 to April 1, 2017, 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: May 10, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANSISCO MORAN
President, City Council

ATTEST:

LUIS PASTORIZA
City 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:

COOPER UNIVERSITY HOSPITAL

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

TEMPORARY BUDGET APPROPRIATION:
AMOUNT:
ADOPTED BUDGET APPROPRIATION: 6-01-425-906
AMOUNT: $45,000.00
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:

$45,000.00

Description of the Goods or Services to be procured:

Contract (RFP#16-05) for provision of services to the City of Camden Employees Assistance Program related matters for one year commencing 4/01/16 through 4/01/17

Doreen P. Chang
TREASURER

DATE: April 25, 2016

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: May 10, 2016

TO: **Robert Corrales, Business Administrator**

DATE: **April 22, 2016**

FROM: Office of Risk Management

Department Making Request: **Law Dept./Risk Management**

TITLE OF RESOLUTION/ORDINANCE: Resolution awarding contract to Cooper University Hospital for the provision of services to the City's Employees Assistance Program. These services are part of the City's Health Benefits package and are instrumental in the well being of the City's Employees. Contract period: 4/1/16 to 4/1/17 not to exceed the amount of $45,000.00

BRIEF DESCRIPTION: RFP #16-05
Procurement Process: Bid#, RFP#, State Contract#, Non-Fair & Open, EUS:

APPROPRIATION ACCOUNT(S): **4-01-425-906**

AMOUNT: *Not to exceed $45,000*

	Date	Signature
Approved by Relevant Director:		
Approved by Grants Management:		(If applicable)
Approved by Finance Director: ☐ CAF –Certifications of Availability of Funds	4/25/16	
Approved by Purchasing Agent:	4/26/16	
Approved by Business Administrator:	4/26/16	
Received by City Attorney:	4/25/16	

	(Name) Please Print	***(Extension #)***
Prepared By:	Nereida Guzman	Ext. 7578
Contact Person:		

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******

13

CAMDEN CITY

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

REQUISITION
NO. 16-02221

SHIP TO	DEPT OF ADMINISTRATION 520 MARKET ST, ROOM 409 P O BOX 95120 CAMDEN, NJ 08101
VENDOR	VENDOR #: UNK01 UNKNOWN VENDOR , NJ

ORDER DATE: 04/22/16
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	EMPLOYEE ASSISTANCE PROGRAM Contract for provision of services to the City's Employee Assistance Program Contract Effective Date 04/01/16 to 04/01/17 Note to exceed $45,000	6-01- -425-906	0.0000	0.00
			TOTAL	0.00

RECEIVED
APR 26 2016
DEPT OF CAMDEN
PURCHASING BUREAU

12 4/ 25/16

Approved:

Department Head 4/22/16 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 4/26/16 Date

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

ATTACHMENT D

STATE OF NEW JERSEY

DEPARTMENT OF COMMUNITY AFFAIRS

DIVISION OF LOCAL GOVERNMENT SERVICES
CONTRACT REQUEST FORM

This form must be filled out in its entirety and is intended to provide the Division with appropriate information to determine whether to approve a new or extended service. Please provide any additional information you believe will help the Division make an informed decision.

Municipality	City of Camden

Professional Service or EUS Type	Employees Assistance Program
Name of Vendor_	Cooper Univ. Health Care Employee Assistance Program
Purpose or Need for service:	City's Health Benefits package is instrumental in the well being of City's employees.
Contract Award Amount	Not to exceed $45,000.00
Term of Contract	Commencing 4/1/16 thru 3/31/17
Temporary or Seasonal	N/A
Grant Funded (attach appropriate documentation allowing for service through grant funds)	N/A
Please explain the procurement process (i.e. bids, RFQ, competitive contracting, etc)	RFP # 16-05
Were other proposals received? If so, please attach the names and amounts for each proposal received?	Yes. See attachement. 1. Penn Behavior Health, Phila., PA - No facility in immediate area 2. Princeton Healthcare System, Princeton, NJ - No facility in immediate area.

CITY OF CAMDEN
BUREAU OF PURCHASING
CITY HALL – ROOM 213
P.O. BOX 95120
CAMDEN, NEW JERSEY 08010-5120
856-757-7159
856-541-9668 (FAX)

RFP RESULTS

RFP# 16-05 EMPLOYEE ASSISTANCE PROGRAM
RFP OPENED TUESDAY, April 19, 2016 @11:00 AM

VENDOR	AMOUNT
PENN BEHAVIOR HEALTH PHILA. ,PA	
COOPER EAP CHERRY HILL, NJ	
PRINCETON HEALTHCARE SYSTEM PRINCETON,NJ	

RFP results are for information purpose **only**.

STATE OF NEW JERSEY
BUSINESS REGISTRATION CERTIFICATE

Taxpayer Name:	THE COOPER HEALTH SYSTEM
Trade Name:	COOPER UNIVERSITY HOSPITAL
Address:	1 COOPER PLAZA CAMDEN, NJ 08103-1461
Certificate Number:	0061505
Effective Date:	July 01, 1966
Date of Issuance:	March 24, 2016

For Office Use Only:

20160324105307662

I. PROGRAM OVERVIEW:

Our broad brush program is designed to encourage your employees and managers to be proactive. We offer a comprehensive package that includes: clinical, educational, and administrative components.

Early resolution of personal problems is in the best interest of both the employee and the organization. We provide professional, short-term solution-focused counseling, management consultation, and community resource referrals to employees who are experiencing personal or work-related dilemmas ***BEFORE*** work performance becomes impaired.

Employees are educated about the positive benefits of the EAP and encouraged to be proactive and seek assistance on their own before problems begin to affect their work. We are able to assist employees as well as their immediate family members with a full-range of life problems, including:

* Substance Abuse Problems
* Anxiety & Depression
* Grief and Loss
* Co-worker Conflicts
* Marital and Family Problems
* Stress-management
* Interpersonal/psychological difficulties
* Psychiatric disease or distress

Managers and supervisors are also educated about the EAP and encouraged to use the program as a management tool in detecting and attempting to correct unsatisfactory work performance. Our EAP will work closely with your management staff to help clarify their role in identifying behavioral symptoms of emotional distress and making an appropriate referral to the EAP when work performance is deteriorating. *Please refer to Appendix B.*

- **Assistance to employees and immediate family members with personal, interpersonal, or work performance problems** - Counseling services extend beyond work performance problems and can include, but are not limited to: marital, family, single parent-child care problems, problems with co-workers and supervisors, anger management, and dealing with change. Assistance is also provided to employees in the form of community resource referrals -- for example, an individual who calls for financial assistance will be given referrals to agencies for supplemental assistance such as food stamps and low-income housing referrals in addition to supportive counseling to address the underlying issues of their overspending.

1. **Self Referrals:** employees who voluntarily participate in the EAP.

   Employees are encouraged to seek assistance on their own initiative before problems begin to affect their work. Early resolution of personal problems is in the best interest of the employee and the City of Camden.

2. **Work Performance Referrals:** referrals of employees to the EAP at the initiation of Management.

In conjunction with a comprehensive performance improvement plan, an employee can be referred to the EAP by his/her manager. This is not a mandatory referral and the employee has the option of not contacting the EAP. The employee, will however, be responsible for performing his/her job responsibilities at a satisfactory or higher level as stated within the policies and procedures of the City of Camden. Employees who are referred for work performance issues will be asked to give verbal and/or written authorization to the EAP so that their manager can be notified of EAP contact and compliance information. Employees will still be held accountable for performance standards regardless of EAP involvement and are subject to disciplinary action up to and including termination. Employees who are referred for work performance issues are seen until the work performance deficiency has improved and are not restricted to the five session limit stated above.

3. **Mandatory Referrals:** referrals by Human Resources for employees who have violated a policy and procedure that may result in immediate termination or for employees who have entered into the progressive disciplinary process and are in jeopardy of termination. All employees who enter the program as a mandatory referral will be required to sign a release of information for Human Resources. The release of information will pertain to compliance of the EAP recommendation and will not include information relative to the treatment plan or contents of the EAP sessions. If the EAP is requested to (1) authenticate noncompliance of the employee with the mandate; or (2) authenticate EAP documents (counseling or treatment notes expressed excluded) generated during the course of an employee's evaluation and counseling, this will be billed at an additional rate of $250.00 per hour including travel expenses.

- **Assistance with Substance Abuse Problems** - All services are provided on site with the exception of alcohol and/or drug detoxification and rehabilitation. If, in our assessment, a medical problem is detected, the appropriate referral will be made. Referrals to community health resources are also made when indicated. Our referral sources are thoroughly screened to ensure that the employee receives maximum benefit and treatment, while simultaneously considering cost-containment concerns. Throughout the course of drug and alcohol treatment, the employee's treatment is monitored by an EAP counselor. Our Substance Abuse Professionals (SAPs) are qualified to perform DOT substance abuse evaluations for those employees in safety sensitive positions. The SAP evaluation will be conducted and include "back to work" sessions with the employee, as well as "return to work contracts" between the company and the employee if requested. All drug and alcohol cases are monitored for one-year post treatment.

- **Crisis Intervention Services** - Cases of acute mental illness require immediate counseling intervention with the objective of assisting the ill employee to obtain appropriate medical evaluation and treatment. Assistance is offered to employees with acute reactions to situational stress, mental health, or substance abuse problems.

Employees or immediate family members who are in crisis will be referred directly to a crisis center for evaluation.

- **Consultation to Supervisory/Managerial Personnel** - Consultative services are available to your management staff and/or a contact may be initiated by EAP staff when they become aware of morale or other problems that need to be brought to the attention of your organization's management. Your management staff is encouraged to consult with EAP staff regarding work-related cases. The EAP staff will provide assistance to supervisors by reviewing cases, role-playing situations, coaching, and making suggestions regarding documentation. The key to these consultations is to train supervisors ***not*** to diagnose the cause of the problem, but to learn how to document work performance problems. This service is available to your management staff on an unlimited basis and can be conducted telephonically in most cases.

- **Mediation** – Our staff is trained to mediate conflicts arising between two employees and causing a business problem. Mediation is not counseling and a different approach is taken to achieve results. The mediator schedules a time to meet with each employee individually to hear their side of the disagreement and then meets with both employees to facilitate a discussion geared toward resolution of the business problem. If a solution can not be reached during the initial joint mediation session, an additional mediation may need to be scheduled. If the employees are not able to resolve their issue jointly, the mediator will listen to the facts and then determine the resolution. In some cases, employees may require EAP sessions for coaching between the initial joint mediation and the follow-up and this is determined on a case-by-case basis.

- **Coaching** – Both managers and employees need coaching from time-to-time whether they are new to their position or a newly promoted supervisor. Our EAP counselors are trained to provide professional development coaching as it relates to emotional intelligence, conflict management, effective communication, and anger management skills on an individual basis. The focus of the coaching sessions is to produce a positive impact in the confidence, commitment and work performance of the employee.

- **Critical Incident Stress Management services** - EAP staff members are trained by the International Critical Incident Stress Foundation and are available to provide critical incident stress management (CISM) services after an employee or employees experience a traumatic event in the workplace. CISM services can include one-on-one support, defusings, debriefings, and crisis management briefings for your employees within an appropriate time frame. The confidential defusings and debriefings are provided to employees as a vehicle to help them begin the process of healing and are often viewed by employees as a compassionate act by the employer; the duration of such interventions is usually between 60 and 90 minutes. These services are available on an individual or group basis as appropriate.

- **Policy Development** - In conjunction with management, the EAP will assist in policy development (i.e. EAP policy, drug-free workplace, violence in the workplace, etc.) specific to the needs of your organization. *Please refer to Appendix C.*

- **Supervisory Training Course** – This course is designed to educate your management staff with regards to the benefits of the Employee Assistance Program and the role it plays in managing employee performance; your management staff will be able to identify negative performance patterns; recognize a potentially troubled employee; utilize the EAP as a management tool in correcting work performance issues of individuals or the team as a whole; and learn how to make an appropriate referral to the EAP.

- **Employee Orientation Sessions** - Employee orientations are provided for all of your employees. These sessions help to demystify the program and make asking for help a little easier for all employees. Employees will be able to identify the benefits of the program, know how to activate their EAP benefits, why they should use the program, understand that their privacy will be protected, where the offices are located and their respective hours. Every employee who attends the session will receive a quick reference pocket brochure with FAQs and a contact number for the EAP.

- **Employee Awareness Material** - Educational materials promoting the program are provided and include: EAP pocket brochures, posters, and a letter of introduction.

- **Statistical Information** - Quarterly statistical reports indicating your company's utilization and demographics are provided. *Please refer to Appendix E.*

II. ACCESSIBILITY

Every employee and his/her immediate family members (spouse, life partner/significant other, and children up to 26 years of age and considered a dependent) are entitled to five, free, confidential counseling sessions, per type of problem. All eligible employees of the City of Camden can activate their EAP benefits by calling (856) 342-2280. During regular business hours calls are monitored by a mental health professional. Assistance is available 24/7 via our telephonic on-call response system. Those individuals who are in crisis and contact the EAP via our main office or on-call number will be referred to the nearest crisis center for immediate assistance.

III. LOCATION

Cooper University Hospital Employee Assistance Program has three office locations:

Cooper University Hospital
Three Cooper Plaza, Suite 120-D
Camden, NJ 08103

Hours:		
	M	9:00 a.m. – 5:00 p.m.
	T	9:00 a.m. – 7:00 p.m.
	W	9:00 a.m. – 5:00 p.m.
	Th	9:00 a.m. – 5:00 p.m.
	F	9:00 a.m. – 5:00 p.m.

900 Centennial Boulevard
Building #1
Voorhees, NJ 08043

Hours: T 3:00 p.m. – 7:00 p.m.

1103 Kings Highway North
Suite 102
Cherry Hill, NJ 08034

Hours:		
	M	8:30 a.m. – 6:00 p.m.
	T	8:30 a.m. – 5:00 p.m.
	W	8:30 a.m. – 8:00 p.m.
	Th	8:30 a.m. – 8:00 p.m.
	F	8:30 a.m. – 5:00 p.m.

IV. COST

The cost is $25.00 per employee per year. This amount is billed annually unless otherwise indicated.

V. SUMMARY OF SERVICES:

LEVEL 1 - Clinical Services

- Five (5) free visits and referral, if necessary, for all employees and their immediate family members (spouse, life partner/significant other, and children up to **26 years of age** and considered a dependent). *Please refer to Appendix B.*
- Work performance referrals are seen until there is resolution of the performance issue at no additional cost to the company. These referrals are not subject to the five session limit.
- Substance Abuse referrals are monitored for one-year post treatment. These referrals are not subject to the five session limit.
- Mediation services
- Professional development coaching
- Critical Incident Stress Management services
- Free Psychiatric Evaluation, when indicated
- 24-hour a day access to all mental health professionals and treatment modalities
- Telephonic Management consultation

R-8

MAR:dh
05-10-16

RESOLUTION AWARDING A CONTRACT TO INTERSTATE MOBILE CARE, INC., P.O. BOX 64, SEWELL, NJ 08080 IN AN AMOUNT NOT TO EXCEED $30,000.00 FOR THE PROVISION OF RANDOM DRUG AND ALCOHOL TESTING

WHEREAS, there exists a need to provide Random Drug and Alcohol testing to City of Camden Employees to comply with the City's Drug and Alcohol Policy; and

WHEREAS, pursuant to a advertised Request for Proposals, a proposal was received by INTERSTATE MOBILE CARE, for an amount not to exceed THIRTY THOUSAND DOLLARS ($30,000.00); 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 trust account budget of the City of Camden under line item "T-35-900-103", 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 Officials of the City of Camden are hereby authorized to execute a contract with INTERSTATE MOBILE CARE, INC., P.O. Box 64, Sewell, NJ 08080 for an amount not to exceed THIRTY THOUSAND DOLLARS ($30,000.00), to provide Random Drug and Alcohol testing to City of Camden Employees which services are essential to comply with the City's Drug and Alcohol Policy, 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: May 10, 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:

INTERSTATE MOBILE CARE

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-35-900-103
AMOUNT: $30,000.00

DETERMINATION OF VALUE CERTIFICATION

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

$30,000.00

Description of the Goods or Services to be procured:

Contract (RFP#16-06) to provide random drug and alcohol testing to City of Camden Employees, for one (1) year commencing 7/01/16 through 6/30/17.

Doreen P. Chang
TREASURER

DATE: April 25, 2016

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: June 14, 2016

TO: **Robert Corrales, Business Administrator**

DATE: **April 22, 2016**

FROM: Office of Risk Management

Department Making Request: **Law Dept./Risk Management**

TITLE OF RESOLUTION/ORDINANCE: Resolution awarding contract to Interstate Mobile Care for the provision of services to the City's Random Drug and Alcohol Program. Contract period: 7/1/16 to 6/30/17, not to exceed the amount of $30,000.00

BRIEF DESCRIPTION: RFP #16-06
Procurement Process: Bid#, RFP#, State Contract#, Non-Fair & Open, EUS:

APPROPRIATION ACCOUNT(S): **T-35-900-103**

AMOUNT: *Not to exceed $30,000*

	Date	Signature
Approved by Relevant Director:		
Approved by Grants Management:		(If applicable)
Approved by Finance Director: ☐ CAF –Certifications of Availability of Funds	4/25/16	
Approved by Purchasing Agent:	4/26/16	
Approved by Business Administrator:	4/26/16	
Received by City Attorney:	4/25/16	

	(Name) Please Print	(Extension #)
Prepared By: Contact Person:	Nereida Guzman	Ext. 7578

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

12

REQUISITION
NO. 16-02220

SHIP TO	OFFICE OF RISK MANAGEMENT 4TH FL CITY HALL P O BOX 95120 CAMDEN, NJ 08101
VENDOR	VENDOR #: INT38 INTERSTATE MOBILE CARE P.O. BOX 64 SEWELL, NJ 08080

ORDER DATE: 04/22/16
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	CONTRACT FOR THE PROVISION OF SERVICES TO THE CITY'S RANDOM DRUG AND ALCOHOL PROGRAM AS PER RFP #16-06. CONTRACT PERIOD: 7/1/16 THRU 6/30/17. CONTRACT AMOUNT NOT TO EXCEED: $30,000.00 SEE ATTACHED DOCUMENTATION	T-35- -900-103	30,000.0000	30,000.00
			TOTAL	30,000.00

RECEIVED
APR 26 2016
CITY OF CAMDEN
PURCHASING BUREAU

4/25/16

Approved:

Department Head 4/25/16 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 4/25/16 Date

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

ATTACHMENT D

STATE OF NEW JERSEY

DEPARTMENT OF COMMUNITY AFFAIRS

DIVISION OF LOCAL GOVERNMENT SERVICES
CONTRACT REQUEST FORM

This form must be filled out in its entirety and is intended to provide the Division with appropriate information to determine whether to approve a new or extended service. Please provide any additional information you believe will help the Division make an informed decision.

Municipality	City of Camden

Professional Service or EUS Type	Professional Services
Name of Vendor_	Interstate Mobile Care, Inc.
Purpose or Need for service:	For the provision of Random Drug and Alcohol Testing
Contract Award Amount	Not to exceed $30,000.00
Term of Contract	Commencing 7/1/16 thru 6/30/17
Temporary or Seasonal	N/A
Grant Funded (attach appropriate documentation allowing for service through grant funds)	N/A
Please explain the procurement process (i.e. bids, RFQ, competitive contracting, etc)	RFP # 16-06
Were other proposals received? If so, please attach the names and amounts for each proposal received?	No.

CITY OF CAMDEN
BUREAU OF PURCHASING
CITY HALL – ROOM 213
P.O. BOX 95120
CAMDEN, NEW JERSEY 08010-5120
856-757-7159
856-541-9668 (FAX)

RFP RESULTS

RFP# 16-06 TO PROVIDE RANDOM DRUG AND ALCOHOL TESTING
RFP OPENED TUESDAY, April 19, 2016 @11:00 AM

VENDOR	AMOUNT
INTERSTATE MOBILE CARE SEWELL, NJ	

Bid results are for information purpose **only**.

PRICING

RFP #16-06

DOT DRUG SCREEN	$58.00

This includes urine collection, laboratory processing, and GCMS Confirmation, and MRO. This is the standard panel for amphetamines, MDA analogs (ecstasy), marijuana, cocaine, opiates, heroine, and Phencyclidine.

NON DOT Drug Screen	$51.00

This includes the same as above (DOT look-alike)

NON DOT DRUG SCREEN with EXTENDED OPIATES	$64.00

This includes the same as above plus the following additional drugs: benzodiazepines, barbiturates, methadone, opiates, oxycodone, oxymorphone, hydrocodone, hydromorphones, and propoxyphene.

BREATH ALCOHOL TEST (DOT and NON)	$32.00
Confirmation if above .02	$32.00
24 HOUR EMERGENCY ON-CALL SERVICE	$185.00

This is invoiced only when utilized along with the cost of above testing.

SPLIT SPECIMEN TESTING	$135.00
DRUG & ALCOHOL TRAINING	No charge
SUPERVISORY REASONABLE SUSPICION TRAINING	$225.00

All services are invoiced on one monthly invoice; payment terms net 30.

STATE OF NEW JERSEY

BUSINESS REGISTRATION CERTIFICATE

DEPARTMENT OF TREASURY/
DIVISION OF REVENUE
PO BOX 252
TRENTON, N.J. 08646-0252

TAXPAYER NAME:
INTERSTATE MOBILE CARE, INC.

TRADE NAME:

TAXPAYER IDENTIFICATION#:
223-566-236/000

SEQUENCE NUMBER:
1084417

ADDRESS:
410 ANDBRO DR STE 1
PITMAN NJ 08071

ISSUANCE DATE:
09/01/04

EFFECTIVE DATE:
02/03/98

FORM-BRC(08-01)

Acting Director

This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address.

R-9

MAR:MBS
05-10-16

RESOLUTION AUTHORIZING "IN REM" TAX FORECLOSURE OF TAX FORECLOSURE LIST # 190 AS AMENDED

WHEREAS, the City desires to amend Tax Foreclosure list #190; now, therefore

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 Amended 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: May 10, 2016

The above has been reviewed
and approved as to form.

for MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST:

LUIS PASTORIZA
Municipal Clerk

CITY OF CAMDEN
AMENDED TAX FORECLOSURE LIST #190

Schedule: #	Street Address	Block	Lot	Certificate No.	Mortgage Book No.	Mortgage Book Page	Tax Sale Date	Amt. to Redeem thru 05/10/16	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	$34,658.08	$ 28,393.83	$6,264.25	Norman Goldstein
2	1306 S. 6th Street	340	35	11-00536	9438	1247	6/20/2011	$48,833.98	$4,299.38	$44,534.60	South Camden Investment Corp.
3	1026 N. 27th Street	931	2	36365	3322	331	10/10/1986	$53,111.62	$993.51	$52,118.11	Allen, Jimmy
4	1028 N. 27th Street	931	1	36366	3322	333	10/10/1986	$45,328.03	$556.30	$44,771.73	Allen, Jimmy
5	809 S. 9th Street	359	26	10-02464	9248	1749	6/21/2010	$17,152.67	$2,832.58	$14,320.09	Winston, Robert Est of
6	1347 Browing Street	1375	10	983601	5109	905	6/15/1998	$65,293.43	$430.07	$64,863.36	The Electric Equipment & Machine Co.
7	1197 Chase Street	1351	42	951830	4430	352	6/12/1995	$90,735.56	$847.23	$89,888.33	Joyner, Robert J
8	1199 Chase Street	1351	43	891610	4333	647	10/30/1989	$241,742.29	$2,511.91	$239,230.38	Joyner, Robert & Barbara
9	1225 Chase Street	1354	49	983423	5109	781	6/15/1998	$32,171.50	$1,394.24	$30,777.26	Khan, Abdul Jamil & Rakhshinda
10	701-703 Chestnut Street	388	86	980434	5026	569	6/15/1998	$78,269.09	$415.38	$77,853.71	Grayson, Daniel R
11	1445 Crestmont Avenue	1348	15	891596	7784	539	10/30/1989	$86,858.83	$216.97	$86,641.86	Frazier, Denise R
12	1275 Decatur Street	1364	180	972425	4757	544	3/17/1997	$47,903.19	$614.51	$47,288.68	Frazier, Evelynne
13	1277 Decatur Street	1364	181	10-04016	9255	753	6/21/2010	$5,488.82	$1,176.97	$4,311.85	Minzer, Loean et als.
14	1281 Decatur Street	1364	149	10-04012	9255	1277	6/21/2010	$20,844.06	$2,069.09	$18,774.97	Harrowgate Realty, Inc.
15	1293 Everett Street	1343	115	972300	4757	660	3/17/1997	$54,807.90	$905.04	$53,902.86	Pritchett, Robert F
16	1545 Federal Street	1182	18	982554	7601	1108	6/15/1998	$44,080.41	$577.69	$43,502.72	Halyard, LL et ux
17	1601 Federal Street	1184	1	951384	4438	396	6/12/1995	$260,902.90	$2,450.60	$258,452.30	Lynkram
18	1698 Federal Street	1186	25	11-03045	9437	821	6/20/2011	$82,951.62	$22,968.93	$59,982.69	Concord Chemical Co.
19	1059 Haddon Avenue	1306	68	911553	4338	89	8/14/1991	$70,789.16	$844.37	$69,944.79	Bruce, Michael
20	726 Kaighn Avenue	405	1	89-352	4828	915	10/30/1989	$490,933.90	$986.44	$489,947.46	United Development, LLC
21	1234 Jackson Street	1356	111	12-04148	9622	1871	1/16/2001	$9,342.08	$1,439.88	$7,902.20	Cabrera, Sheyla
22	1145 Kenwood Avenue	1288	129	911489	4338	35	8/14/1991	$108,065.52	$1,319.37	$106,746.15	Green, Barbara
23	448 Liberty Street	335	86	990318	5195	849	6/7/1999	$62,247.59	$1,270.50	$60,977.09	Cooper, Robertha
24	450 Liberty Street	335	85	88-294	4329	21	12/1/1988	$53,936.56	$481.50	$53,455.06	Legander, John F et ux
25	452 Liberty Street	335	84	89-273	4341	807	10/30/1989	$14,573.40	$611.23	$13,962.17	Mitchelle Lucille
26	454 Liberty Street	335	156	960228	4526	53	4/22/1996	$6,451.88	$417.55	$6,034.33	Rowe, Jasper
27	1467 Louis Street	1328	26	992659	5219	676	6/27/1994	$53,569.58	$99.61	$53,569.97	Gulfstream Financial Advisors, Inc
28	1469 Louis Street	1328	27	881786	4329	129	12/1/1988	$77,057.54	$188.29	$76,869.25	Scott, Kenneth V
29	1510 Louis Street	1344	87	28516	2732	903	8/13/1982	$113,971.01	$0	$113,971.01	Cuff, Ollie M
30	1539 Louis Street	1342	100	951782	4430	304	6/12/1995	$60,189.46	$705.05	$59,484.41	Cisrow, Bob

CITY OF CAMDEN
AMENDED TAX FORECLOSURE LIST #190

31	1542 Louis Street	1345	165	942933			6/27/1994	$90,304.69	$2,417.13	$87,887.56	Sessions, Vander
32	1562 Louis Street	1354	151	983430	5109	787	6/15/1998	$49,710.87	$270.56	$49,440.31	Herndon, Fred et ux
33	1564 Louis Street	1354	152	931533	4041	831	6/28/1993	$69,927.99	$493.56	$69,434.43	McRae Robert V & Hart, Victor
34	1570 Louis Street	1354	155	983431	5109	789	6/15/1998	$44,764.91	$1,015.25	$43,749.66	Al-Ibrahim Farouk
35	424 Mechanic Street	341	55	95-226	4414	87	6/12/1995	$55,162.97	$1,310.65	$53,852.32	May, Thomas E, et ux
36	402 Morse Street	1256	11	09-02729	9060	1629	6/22/2009	$32,038.11	$1,599.95	$30,438.16	Dais, Arlene L
37	1168 Morton Street	1351	14	992754	5219	818	6/7/1999	$75,616.36	$966.55	$74,649.81	Kinzer, Frank & Dorothy
38	1176 Morton Street	1351	17	881860	4329	149	12/1/1988	$116,239.96	$316.79	$115,923.17	Zadjeika, George
39	1181 Morton Street	1342	111	951783	4430	306	6/12/1995	$77,152.65	$287.69	$76,864.96	Marrero, Jose
40	1189 Morton Street	1342	107	992703	5219	742	6/7/1999	$94,072.95	$991.61	$93,081.34	Gladator Investment
41	1191 Morton Street	1342	106	911648	4338	203	8/14/1991	$82,188.48	$627.77	$81,560.71	Zoppi, Gregory S
42	1222 Morton Street	1354	22	891622	4333	661	10/30/1989	$104,907.70	$729.33	$104,177.71	Nelson, S Et Ux
43	1254 Morton Street	1354	114	983424	5109	783	6/15/1998	$60,211.40	$654.67	$59,556.73	Dean, Frances
44	1265 Morton Street	1345	139	983368	5109	735	6/15/1998	$66,102.28	$1,502.09	$64,600.19	Diaz, Rosiar
45	1509 Norris Street	1344	5	09-03226	9059	1939	6/22/2009	$7,438.52	$1,033.02	$6,405.50	Farhat, Ezar
46	1465 Pershing Street	1337	39	983301	5109	671	6/15/1998	$81,839.00	$2,495.11	$79,343.89	Carey, Steven & Shawna
47	1202 Sheridan Street	1361	23	911739	4338	217	6/15/1998	$69,747.51	$1,242.40	$68,505.11	Almufti, Azmi
48	1261 Sheridan Street	1356	50	36126	7601	1100	10/15/1982	$252,054.55	$97.03	$251,957.52	Coltrane, Ervin J.
49	1267 Sheridan Street	1356	49	951864	4430	410	6/12/1995	$60,908.33	$910.84	$59,997.49	Clemser, William
50	1158 Thurman Street	1342	81	38146	3322	595	10/9/1987	$147,460.19	$793.40	$146,666.79	Lee, Kyung Won
51	1216 Thurman Street	1345	117	901950	4342	7	9/6/1990	$71,435.38	$1,612.57	$69,822.81	Leach, Quinton L
52	1220 Thurman Street	1345	115	992728	5219	784	6/7/1999	$18,841.69	$270.15	$18,571.54	Fernandes, Antonio
53	1236 Thurman Street	1345	108	983364	5109	731	6/15/1998	$69,379.11	$1,077.75	$68,301.36	Neuman, Leveratt III
54	1338 Thurman Street	1350	64	09-03294	9060	409	6/22/2009	$17,924.68	$1,117.48	$16,807.20	Marrero, Jose R
55	1142 Whitman Avenue	1339	84	983307	5109	677	6/15/1998	$45,598.01	$1,835.91	$43,762.10	Dimattio D
56	NE Federal & River	1182	21	891244	7931	1373	10/30/1989	$743,842.52	$3,372.22	$740,470.30	BKT, Inc.
57	NW Chestnut & Orchard Streets	1302	1	021459	6009	411	3/25/2002	$516,186.54	$19,812.97	$496,373.57	Chestnut Realty Association
58	SE Broadway & Lansdowne Avenue	347	18	90-389	7931	1355	9/6/1990	$157,269.53	$1,020.22	$156,249.31	Hood, Robert
59	NE NEWTON & RAMONA GONZALEZ	299	105	10-02390	9249	1288	6/21/2010	$43,654.35	$4,431.11	$39,223.24	Thanasi Delimaris, LLC
60	SS Chase 238 E. Mt. Ephraim Avenue	1352	108	931524	4041	813	6/28/1993	$22,986.94	$88.48	$22,898.46	Grace Home For Child, Inc.

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: May 10, 2016

TO: Robert Corrales, Business Administrator

DATE: April 27, 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 Amended Tax Foreclosure List #190.

BRIEF DESCRIPTION:

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

By resolution MC-16:4871 City Council authorized the City Attorney to foreclose on the properties on Tax Foreclosure List #190. The foreclosure list has been amended. 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 Amended 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 #)***

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******

Prepared By:	Michelle Banks-Spearman	X27172
Contact Person:	Michelle Banks-Spearman Assistant City Attorney	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******

CERTIFICATION

TO THE CITY COUNCIL OF CAMDEN:

I hereby certify that the attached amended 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: 4/27/16

Nahema Harvey

NAHEMA HARVEY
TAX COLLECTOR

R-10

MAR:dh
05-10-16

RESOLUTION AUTHORIZING A MEMORANDUM OF UNDERSTANDING WITH THE STATE OF NEW JERSEY, DEPARTMENT OF COMMUNITY AFFAIRS, LOCAL GOVERNMENT SERVICES ON RECEIPT OF TRANSITIONAL AID TO THE CITY OF CAMDEN

WHEREAS, after reviewing an application submitted by the City of Camden (the Municipality) the Director of the Division of Local Government Services (the Director) has determined that the Municipality is in serious fiscal distress and an award of ($12,000,000) Twelve Million Dollars of Transitional Aid to Localities (Transition Aid) is appropriate, all in accordance with the criteria set forth in P.L. 2013, c.77 (the State Budget); and

WHEREAS, the State Budget and P.L. 2011, c.144 condition Transition Aid on conditions, requirements, orders and oversight that the Director deems necessary including, but not limited to, requiring approval by the Director of personnel actions, professional services and related contracts, payment in lieu of tax agreements, acceptance of grants from State, federal or other organizations, and the creation of new or expanded public services; and

WHEREAS, it is necessary for the City of Camden to enter into a Memorandum of Understanding with the State of New Jersey, Department of Community Affairs to receive the Transitional Aid; and

WHEREAS, the Mayor of the City of Camden and the Council of the City of Camden supports and deems it in the best interest of the City of Camden to enter into a Memorandum of Understanding with State of New Jersey, Department of Community Affairs; now, therefore

BE IT RESOLVED, by the City Council of the City of Camden that, for all the reasons stated herein, the proper officers of the City of Camden be and are hereby authorized to enter into a Memorandum of Understanding with State of New Jersey, Department of Community Affairs to receive State Aid in the form of Transitional Aid to meet both its current year budget needs by providing essential services related to the safety and public health of its residents and to work towards regaining its financial stability.

BE IT FURTHER RESOLVED, that this Memorandum of Understanding sets forth the minimum conditions, requirements, orders, and oversight required as a condition of receiving Transition Aid.

BE IT FURTHER RESOLVED, the City of Camden shall comply with the conditions set forth below in addition to all laws, regulations, Local Finance Notices, and any government, administrative and operational efficiency, and oversight measures necessary for the fiscal recovery of the Municipality as the Director may order from time to time pursuant to the State Budget or any other law.

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: May 10, 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: May 10, 2016

TO: City Council

FROM: Robert Corrales, Business Administrator

Department Making Request: Administration

TITLE OF RESOLUTION/ORDINANCE: A resolution authorizing a Memorandum of Understanding with the State of New Jersey, Department of Community Affairs, Local Government services on receipt of Transitional Aid to the City of Camden.

BRIEF DESCRIPTION OF ACTION: Memorandum of Understanding (MOU) between the Municipality and the Division of Local Government Services, outlining the conditions for the receipt of SFY 2016 Transitional Aid.

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:	4/14/16	
Received by City Attorney:		

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

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 COMMUNITY AFFAIRS
101 SOUTH BROAD STREET
PO BOX 803
TRENTON, NJ 08625-0803

CHRIS CHRISTIE
Governor

KIM GUADAGNO
Lt. Governor

CHARLES A. RICHMAN
Commissioner

April 13, 2016

Honorable Dana Redd, Mayor
City of Camden
City Hall – Fourth Floor
520 Market Street
Camden 08101
Via Email and Regular Mail

Re: SFY 2016 Memorandum of Understanding

Dear Mayor Redd:

Enclosed for your review and governing body approval is the Memorandum of Understanding (MOU) between the Municipality and the Division of Local Government Services, outlining the conditions for the receipt of SFY 2016 Transitional Aid. Also enclosed are the Attachments referenced in the MOU.

To ensure consistency among all municipalities, the Division has taken great effort to standardize the MOU on requirements, orders and oversight to reflect the conditions deemed necessary for receiving Transitional Aid. Please note that changes to the SFY 2015 MOU have been made and include additional language under the heading, "Restrictions on Longevity Pay, Assignment of Individuals in Acting Capacities, Overtime, Salary Increases, Promotions and Transfers," and revisions to "Restrictions on Public Contracting."

Under certain circumstances an Addendum to an MOU is necessary in order for DLGS to address and support the needs of a municipality under Transitional Aid. The Addendum for the City is attached and made a part of the MOU.

Please arrange for the MOU to be approved at the next governing body meeting and memorialized by resolution. Following approval, please have 3 copies of the MOU executed and returned to me for my signature together with a copy of the resolution approving same. A fully executed copy of the MOU will be returned to the Municipality.

If you have any questions, please feel free to call me.

Sincerely,

Timothy J. Cunningham
Director, Division of Local Government Services

TJC:eb
Enclosure
cc: State Fiscal Oversight Monitor

MEMORANDUM OF UNDERSTANDING

Setting forth minimum conditions on the receipt of 2016 Fiscal Year Transitional Aid to Localities

City of Camden, County of Camden, New Jersey

WHEREAS, after reviewing an application submitted by the City of Camden, County of Camden, New Jersey (the "Municipality"), the Director of the Division of Local Government Services (the "Director") has determined that the Municipality is in serious fiscal distress and an award of $12,000,000 of Transitional Aid to Localities ("Transitional Aid") is appropriate, all in accordance with the criteria set forth in P.L. 2015, c.63 (the "State Budget"); and

WHEREAS, the State Budget and P.L. 2011, c.144 condition Transitional Aid on requirements, orders, and oversight that the Director deems necessary including, but not limited to, requiring approval by the Director of personnel actions, professional services and related contracts, payments in lieu of tax agreements, acceptance of grants from State, Federal or other organizations, and the creation of new or expanded public services;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

(1) This Memorandum of Understanding (the "Memorandum") sets forth the minimum conditions, requirements, orders, and oversight required as a condition of receiving Transitional Aid; and

(2) The Municipality shall comply with the conditions set forth below in addition to all laws, regulations, Local Finance Notices, and any government, administrative and oversight measure necessary for the fiscal recovery of the Municipality as the Director may order from time to time pursuant to the State Budget or any other law.

Definitions

As used herein the following words have the following definitions, unless the context otherwise indicates:

1. "Municipality" means: City of Camden, in the County of Camden, New Jersey.
2. "Director" means: Director of the Division of Local Government Services.
3. "DLGS" means: Division of Local Government Services.
4. "Transitional Aid" means: Transitional Aid to Localities.
5. "State Budget" means: P.L. 2015, c. 63.
6. "Memorandum" means: Memorandum of Understanding.

7. "State Fiscal Oversight Officer" means: Fiscal Monitor and/or the Director's designee.
8. "CMPTRA" means: Consolidated Municipal Property Tax Relief Aid.
9. "PILOT" means: Payment in Lieu of Taxes.

List of Attachments

Attachment A Request for Approval for Employees Requiring Advice and Consent of Governing Body
Attachment B Request for Approval for Senior Level Employees or Confidential Employees
Attachment C Request for Employment Approval
Attachment D Contract Request Form
Attachment E Creation/Extension of Services Form
Attachment F Out of State & Overnight Travel Request Form
Attachment G Grant Approval Form
Attachment H Bond Ordinance or Contract Request Form
Attachment I "Best Price Insurance Contracting" Model Ordinance
Attachment J Model Letter to Collective Bargaining Units and Arbitrators for Municipalities that Use the State Health Benefits Plan
Attachment K Model Letter to Collective Bargaining Units and Arbitrators for Municipalities that Do Not Use the State Health Benefits Plan
Attachment L Tax Exemption and Abatement Report
Attachment M Termination or Suspension without Pay Form
Attachment N Waiver Approvals List

Implementing Provisions and Flexibility

The Director shall be represented by an assigned DLGS State Fiscal Oversight Officer and/or any other person or persons designated by the Director who shall be authorized from time to time to act on the Director's behalf as State Fiscal Oversight Officer.

All requests, questions, issues and submission of any attachment referenced above, shall be first addressed to the State Fiscal Oversight Officer by contacting such person(s) at the DLGS. The Municipality shall provide reasonable office space, as needed, so that the State Fiscal Oversight Officer may conduct business within the municipality. Additionally, the Municipality shall provide the State Fiscal Oversight Officer with requested documents and records and shall allow him or her to meet with the Business Administrator, Chief Financial Officer, Registered Municipal Clerk, Tax Collector and any other department heads or supervisors. Additionally, the State Fiscal Oversight Officer shall be provided immediate access to view information on the Municipality's accounting system upon request.

Submission of a Transition Plan / Application for Shift in Portion of Transitional Aid to Consolidated Municipal Property Tax Relief Aid ("CMPTRA")

The Municipality shall submit a plan on or before June 30, 2016 detailing how it intends to reduce its reliance on Transitional Aid (the "Transition Plan"). The Transition Plan may include a request to shift a portion of the award received in SFY 2016 to an increase in regularly recurring State aid payments (CMPTRA.). Such a request will be reviewed by the Division.

In no case shall the Transition Plan provide for a phase out of the aid over a period of more than two years. The Transition Plan must set forth reasonable efforts to reduce or restrain costs in the SFY2017 Budget. The Transition Plan shall discuss initiatives to bring structural balance to the Municipality's finances and shall include, but not be limited to, all of the following:

- An acknowledgement that the Municipality needs to reduce its reliance on Transitional Aid; and
- Efforts to bring economic development to the Municipality; and
- A plan to constrain or reduce staffing costs through aggressive collective negotiation agreements, attrition, consolidations, restructuring, or other personnel actions; and
- A plan to eliminate, reduce or constrain the costs of non-essential and low-priority services and activities; and
- A plan to maximize recurring revenues, including, as appropriate: updating fees, fines and penalties; maximizing enforcement of delinquencies; and selling surplus land and property; and
- A plan to address findings contained in various audits, investigations, and reports with respect to the Municipality, including municipal audits, applicable State Comptroller and State Auditor reports and audits, federal program audits, and other audits as identified by the Director

Authorities, Boards and Commissions

The Municipality shall enter into a Memorandum with all Boards, Agencies, Authorities or Commissions including, but not limited to, Historic Preservation Commission, Parking Authority, Housing Authority, Planning Boards, Zoning Boards, Alcohol Beverage Control Board, and the Redevelopment Agencies (collectively "entities"). The purpose of the Memorandum will be to have the "entities" agree to conduct ethics training, meet financial disclosure requirements and adhere to best practices, as to governance and procurement. Additionally, all entities must comply with the Local Public Contracts Law, state and local affirmative action regulations and laws, and statutory "pay to play" requirements to the extent applicable to each entity. Furthermore, all such entities of the Municipality shall collaboratively work together to advance the vision and mission of the Municipality. The term of the Memorandum shall cover each year that the Municipality receives Transitional Aid.

Restrictions on Hiring

1. **Hiring Employees Requiring Governing Body Advice and Consent.** A "Request to Hire Employees Requiring Governing Body Advice and Consent Waiver Form" (Attachment A) shall be completed and submitted to the Director through the State Fiscal Oversight Officer prior to the Municipality advancing any candidate to the governing body for advice and consent. Senior level and confidential employees typically requiring Governing Body advice and consent may include but are not necessarily limited to city manager, business administrator, chief of staff, department directors (including the chief financial officer who is also the director of finance), municipal judges, the police chief, the fire chief, the tax assessor and the tax collector. The Municipality shall not submit the candidate to the governing body for advice and consent until DLGS has indicated it has completed a preliminary review of the candidate. Thereafter, the governing body may hold a meeting to consider its advice and consent. The Municipal Clerk shall return the waiver form indicating the results of said meeting. Upon its receipt of the waiver form, DLGS will make a final determination concerning approval or disapproval of the candidate. The Municipality shall not hire the candidate until it receives DLGS final written approval. Resumes must be submitted for each candidate being considered for employment with an annual salary in excess of $37,500.

2. **Hiring Senior Level and Confidential Employees Not Requiring Governing Body Advice and Consent.** A "Request to Hire Senior Level and Confidential Employees Not Requiring Governing Body Advice and Consent Waiver Form" (Attachment B) shall be completed and submitted to the Director prior to the Municipality hiring any such candidate for employment. (Senior Level and Confidential Employees shall include, but not be limited to: the City Manager, Business Administrator, Chief of Staff, Chief Financial Officer, Tax Collector, Chief of Police, Chief of Fire, Department Head, Division Director, and any aides to the Mayor or governing body, regardless of job title.) Any such senior level and confidential employees requiring advice and consent shall be subject to the approval process in #1, above. Nothing herein shall alter any State or municipal laws governing the necessity to obtain advice and consent. The Municipality shall not hire the candidate until it receives final written approval from DLGS. Resumes must be submitted for each candidate being considered for employment with an annual salary in excess of $37,500.

3. **Hiring All Employees Other Than Employees Requiring Governing Body Advice and Consent or Senior Level and Confidential Employees.** A "Request to Hire Employee Waiver Form" (Attachment C) shall be completed and submitted to the Director prior to the Municipality hiring any person who is not covered by either of the two processes described in the preceding paragraphs. Resumes must be submitted for each candidate being considered for employment with an annual salary in excess of $37,500.

4. **Hiring part time, hourly and seasonal employees.** The hiring of part time, hourly and seasonal employees receiving no health benefits will be addressed by title in its entirety. The Municipality shall submit a Table of Organization and or request for the maximum number of employees in the title along with the budgetary impact for the title. DLGS will review the request and approve a total number of positions for that title for the purpose of hiring and replacing employees, as needed. Additionally, DLGS will review and approve the appropriate budgetary appropriation for said title. The Municipality must certify that the appropriate background checks were completed and remain in compliance with State and federal labor laws.

5. **Anti-Nepotism Policy.** The Municipality shall adopt and maintain an anti-nepotism policy. The policy should be reflected in the municipal personnel manual. Family members/relatives of municipal officials and employees may be eligible for employment with the Municipality only if individuals involved do not work in a direct supervisory relationship, or in job positions in which a conflict of interest could arise. The term "family member/relatives" should be defined to include but not necessarily be limited to spouses, children, siblings, parents, in-laws, and step-relatives. Current employees who marry will be permitted to continue working in the job position held only if they do not work in a direct supervisory relationship with one another or in job positions involving conflict of interest. Barring no conflicts of interest, the Municipality may "grandfather" employees from this policy that were hired prior to the date of the original Memorandum, with the understanding that if an employee is separated and re-hired, they must adhere to the new policy.

Restriction on Terminations and Suspensions without Pay

The Municipality shall be required to notify the State Fiscal Oversight Officer of a decision to terminate or suspend without pay any officer or employee or, request that an employee resign. No employee requiring governing body consent, the business administrator or a DLGS licensed official may be terminated by the Municipality or asked to resign without the Municipality first submitting a "Termination Form" (Attachment M) for approval to DLGS. The State Fiscal Oversight Officer in his or her sole discretion, shall be permitted to, but shall not be required to, prohibit or postpone such a termination for any the following reasons: retaining a qualified and conscientious employee; ensuring an appropriate transition to a qualified replacement; concerns that termination is not consistent with law. Prior approval to terminate an officer or employee is not needed upon an officer or employee being criminally convicted or indicted.

Restrictions on Longevity Pay, Assignment of Individuals in Acting Capacities, Overtime, Salary Increases, Promotions and Transfers

1. **Elimination of Ordinances Allowing for Future Increases in Longevity Pay or other Forms of Increases for Elected Officials and Non-Contractual Employees:** The Municipality shall immediately freeze supplemental pay provided to elected officials and non-contractual employees, including but not limited to "longevity pay" at the rates that existed prior to the effective date of this Memorandum (or in the case of a Municipality that received Transitional Aid or a State Loan from DLGS in CY 2014, prior to the effective date of the 2014 Memorandum). Stated differently, supplemental pay for elected officials and non-contractual employees shall not be increased on or after the effective date of this Memorandum (or the 2014 Memorandum if applicable). Any applicable ordinances and policies shall be amended accordingly.

2. **Assignment of Individuals to Acting Positions:** The Municipality shall not assign any person to work in an "acting capacity" in regard to positions permanently vacated through death, retirement, termination or resignation if the vacant position is covered by the process for either a "Request to Hire Employees Requiring Governing Body Advice and Consent Waiver Form" or a "Request to Hire Senior and Confidential Employees Not Requiring Governing Body Advice and Consent Waiver Form." In such cases, the process for assigning a person to work in an "acting capacity" shall follow the process for permanently filling the vacancy.

3. **Employee Primary Functions:** The Municipality shall prescribe all municipal employees service functions that directly relate to the service responsibilities of the department and division to which they are assigned. No municipal employee may have as their primary function the performance of union functions.

4. **Salary Restraints for Elected Officials and Non-Contractual Employees:** On and after the effective date of this Memorandum, the Municipality shall not increase the salaries or compensation of elected officials, non-contractual employees, and contractual employees who are not otherwise entitled to increases under the terms of a negotiated contract. Elected officials shall not be entitled to accrue sick or vacation time and shall not be entitled to receive payouts for said time.

5. **Overtime Compensation**: The Municipality shall not authorize any employee, including but not limited to any management employee, to earn or be paid for overtime unless Federal or State law expressly requires overtime to be earned or paid. Any applicable

ordinances and policies shall be amended accordingly. Elected officials are not eligible for overtime.

6. **Renewal, Extensions, and Changes to Individual Employment Contracts:** No new or renewed individual employment contracts, extension of terms of an individual employment contract, or any other change to an individual employment contract shall be executed without the prior written approval of the Director.

7. **Promotions, Transfers, and Title Changes**: Absent approval by DLGS, the Municipality shall not approve any promotions, transfers, and/or title changes resulting in a salary increase or other subsequent personnel actions including but not limited to "backfilling" unless required to do so by contractual obligations.

8. **Exceptions for Good Cause:** The Director may authorize salary increases or promotions for good cause upon the Municipality's written request. Good cause may include salary increases or promotions that are part of a plan to restructure personnel or service delivery in a manner that is intended to achieve cost reductions.

9. **Elected Officials:** The Municipality acknowledges it is inappropriate for an elected official to receive payment for vacation, sick, compensatory, or overtime relating to his or her elected position. To the extent any ordinance contains provisions expressly allowing for such forms of compensation to elected officials, the provisions shall be considered inoperative. Any such inoperative provisions remaining on the books shall be deleted by the governing body within 60 days of being notified by DLGS.

10. **Sick Time Policies:** The Municipality acknowledges it is inappropriate for employees to be rewarded for not being sick and shall adopt an ordinance disallowing compensation for unused sick time to the extent such an ordinance would not violate a contractual entitlement existing prior to enactment.

11. **Compensatory Time:** The Municipality acknowledges that compensatory time can be an appropriate means by which to manage human resources within flexible time schedules that may require work at unusual times, but should not be a form of compensation for employees whose positions require unusual work hours and who not

entitled by law or contract to receive pay for compensation time. Therefore, while the Municipality may establish compensatory time policies for such employees, the policies shall contain a requirement to "use it or lose it" quarterly.

12. **Direct Deposit of Net Pay:** The Municipality shall adopt a resolution or ordinance requiring mandatory direct deposit of net pay for all employees. Exemptions may be granted for seasonal and temporary employees. Additional information regarding direct deposit can be found in LFN 2015-14 on the DLGS website at http://www.nj.gov/dca/divisions/dlgs/lfns/15/2015-14.pdf

Restrictions on Public Contracting

1. A "Contract Request Form" (Attachment D) shall be submitted to and approved by the Division prior to the Municipality authorizing the services of any consultant or professional, regardless of contract value, or any amendments with respect thereto. This condition applies to legal services, insurance brokerage services, risk management, grant writing, public relations, government affairs, engineering and public works, accounting and financial services, public safety and health services, management services, and without any exceptions, services of any type or description, regardless of contract value, that are procured as professional services and/or extraordinary unspecifiable services under the Local Public Contracts Law.

2. A "Contract Request Form" (Attachment D) shall be submitted to and approved by the Division prior to the Municipality authorizing the purchase of goods or services requiring governing body approval.

3. The "Contract Request Form" shall be accompanied by the Request for Proposal, the list of all bidders and their bid amounts, and the evaluation memorandum or worksheet.

4. Unless ordered to the contrary, the Division's pre-approval is not required in cases where the Municipality intends to award a contract to a vendor that was approved by DLGS during the previous budget year and if all of the following conditions are present: (i.) the Municipality has complied with this Memorandum and laws relating to the procurement process, and (ii.) the scope of services, rates (or total contract value), caps on payment, and other terms are the same or better than the previous budget year, and (iii.) any conditions imposed by DLGS in the previous year's approval are retained in FY 2016.

5. The Municipality may retain consultants and professionals without the Division's pre-approval in cases of emergency, provided however, that the engagement shall be promptly reported to the State Fiscal Oversight Officer and the scope of the engagement is limited to meeting the requirements created by the emergency.

6. The Municipality shall include a disclosure form in their bid package for bidders to disclose any prior or pending ethics complaints against them or their company.

Restrictions on Hiring Firms or Individuals to Perform Audit and Non-Audit Accounting Services

1. The Municipality's contracting agent shall use the Division's approved Request for Proposal package when procuring audit services (preparing the municipal audit) and when procuring non-audit accounting services (assisting with the development of the annual financial statement and/or municipal budget).

2. The Municipality shall establish an evaluation committee to review proposals received for these services, one of which members shall be the State Fiscal Oversight Officer or his/her designee (assigned from among DLGS staff).

3. The qualified person or firm that is engaged to perform audit services shall be ineligible to perform non-audit accounting services

Restrictions on Tax Exemptions and Abatements and the Collection of Related Payments in Lieu of Taxes

1. In no case shall a redeveloper agreement or PILOT payment schedule be approved by the governing body that requires an up-front, one-time, or short term payment that leaves the Municipality with a structural revenue loss in the ensuing year or later years without prior approval.

2. A "Contract Request Form" (Attachment D) shall be submitted to and approved by the Director prior to the Municipality authorizing any proposed PILOT Redevelopment Plan, or Redeveloper Agreement (or amendments thereto), or any ordinance authorizing same. The State Fiscal Oversight Officer shall meet with the Municipality and determine whether the development plan has been established through a reasonable process and that tax exemptions and PILOTs have been reviewed in the context of gap financing to ensure they are not being awarded without good cause. Such notification shall not be required when: (1) any proposed PILOT contained in the Redevelopment Plan or Redeveloper Agreement is allocated to the county, school district(s), and other applicable local government jurisdictions in the same proportion as ordinary taxes are allocated to those taxing district; (2) any amendment to a Redevelopment Plan or Redeveloper Agreement maintains or increases a PILOT previously set forth in a Redevelopment Plan or Redeveloper Agreement; or (3) any Redeveloper Agreement that is required or approved by the New Jersey Housing and Mortgage Finance Agency. To request approval of tax exemptions and PILOTs pursuant to this section, the Municipality shall submit Attachment D and provide information containing: a cost benefit discussion of the project; assurances that the project would not move forward but for the existence of a PILOT; the taxes that would be collected if the project were subject to ordinary taxation; and the proposed PILOT.

Regular Meetings with DLGS on Economic Development Efforts and Reporting Requirements Pertaining to Tax Exemptions and Abatements

In recognition that special tax exemptions or abatements should be granted only where essential to ensure economic development, the Municipality shall complete and return to DLGS a completed "Tax Exemption and Abatement Report" (Attachment L) along with its 2016 application estimated due date in March 2016). The report is an electronic fillable spreadsheet which is located on the Division's website under the Municipal State Aid section. The following documents must accompany the report and be delivered in PDF format: a map of all areas within municipality classified as Redevelopment Areas; a map of all areas within municipality classified as Areas in Need of Rehabilitation; and any current ordinance(s) allowing taxpayers to obtain tax exemptions or abatements as a matter of right. This report does not replace any similar filing requirements that may be required pursuant to State statute. It will be necessary for the Tax Collector, Chief Financial Officer, and Tax Assessor to collaborate in preparing the form and certifying to the accuracy of the data submitted.

Restrictions on the Creation or Expansion of Services

A "Creation/Extension of Services Form" (Attachment E) shall be submitted to and approved by the Director before the Municipality creates or expands municipal services. This condition extends to the creation of new programs and increases in funding or expansion of eligibility of existing programs. By way of example only, the following actions would need pre-approval from the Director: creating a new recreational program; expanding the total number of enrollees in a particular service; establishing a new regulatory program in the area of code enforcement; establishing or increasing funding for a grant or loan program.

Restrictions of Miscellaneous Nature

1. A "Travel Approval Form" (Attachment F) shall be submitted to and approved by the Director before the Municipality expends funds for out-of-state travel and overnight stays within New Jersey, which shall include attendance at the annual convention of the New Jersey League of Municipalities. The Municipality shall explain good cause for the expenditure, which may include, but is not limited to, a need to: maintain licensure or certification of statutory employees; essential training for elected officers in areas concerning finance, budget, procurement and ethics; and essential training for public safety employees. Travel for executive protection will generally not be approved absent a compelling reason. The Director may, at his or her discretion, consider requests for executive protection upon request of the Municipality. These requests must follow the same procedure as all other travel requests and must be accompanied by a completed "Travel Approval Form" (Attachment F) along with a significant justification for the need for executive protection. Requests must be submitted in advance of the requested travel dates. Failure to obtain prior written approval may result in a reduction in Transitional Aid.

2. Expenditures and reimbursements from any municipal funds for food/meals (other than food/meals required by contracts in effect on the date of this Memorandum), entertainment, and receptions are prohibited.

3. A "Grant Approval Form" (Attachment G) shall be submitted to and approved by the Director before the Municipality accepts or executes any grant agreement requiring current or long-term matching public funds, a commitment of municipal resources or minimum staffing levels.

4. No public funds shall be paid or distributed in any manner to non-profit organizations, including but not limited to, charitable organizations, unless the expenditure of funds is expressly authorized by statute. No public funds shall be expended for non-statutory charitable Contributions, bereavement, or celebratory purposes, for individuals or organizations.

5. No fees established by ordinance adopted by the governing body shall be reduced or otherwise revised without prior approval of the Director.

6. The Municipality shall not assign active duty police officers as security for the Municipal Court but shall hire retired police officers or special law enforcement officers at an hourly rate not to exceed $25 per hour.

Requirements for Approval of Bond Ordinances and Contract Request Forms

1. A "Bond Ordinance or Contract Request Form" (Attachment H) shall be submitted to and approved by the Director before the governing body introduces any proposed bond ordinance exceeding $1 million or authorizes any proposed contract exceeding $1 million.

2. The Municipality shall file with the Director prior to closing, a copy of any Offering Statement prepared in relation to any financing.

Requirement to Have a Pay to Play Ordinance

The Municipality shall have a "pay to play" ordinance pursuant to P.L. 2005, c.271 limiting the awarding of public contracts by the Municipality or its agencies to business entities that have made a contribution pursuant to N.J.S.A. 19:44A-I, et seq. and limiting the contributions that any business entity can make during the term of their contract with the Municipality. The ordinance shall not be repealed or amended for so long as this Memorandum is in effect. The ordinance shall be substantively identical to the provisions of the "pay to play" model ordinance which can be found at http://www.state.nj.us/dca/lgs/muniaid/pay to play ordinance-contractor.doc.

Requirement to Consider a Model Insurance Brokerage Ordinance

Insurance costs, especially health care and prescription benefits are very costly for municipalities. In an effort to obtain the lowest possible price for insurance, whenever the Municipality desires to retain the services of an insurance consulting service (e.g. broker), the Municipality shall consider and discuss the "Best Price Insurance Contracting" model ordinance (Attachment I) at a public hearing of the governing body.

Individual and Collective Negotiation Agreements

1. The Municipality acknowledges that the State will not provide Transitional Aid in cases where the Municipality allows or approves compensation increases that are not sustainable. The Municipality understands that if it approves any individual employment contract or any collective negotiation agreement that increases annual compensation for the employee or group of employees by more than 2% annually, on average during the term of the agreement, the Municipality may become ineligible for future aid.

2. The Municipality acknowledges that the State Fiscal Oversight Officer or designee has the right to be present during collective bargaining negotiations/mediation/arbitration as an observer who may offer comments or recommendations to the city negotiation team in closed session. The Municipality shall provide a copy of any proposed employment contract, collective bargaining agreement, or settlement agreement to the Division for review at least ten days prior to ratification. A "Contract Request Form" (Attachment D) shall be submitted to and approved by the Director prior the Municipality authorizing execution of the Collective Negotiations Agreement.

3. The Municipality acknowledges that the State does not provide Transitional Aid for the purpose of subsidizing health and prescription benefits that are more expensive than the health and prescription benefits available through the State Health Benefits Program. The Municipality understands that pending rules prohibit the execution of new collective negotiation agreements that provide health insurance more expensive than the State Health Benefits Plan. The Municipality shall provide a plan to take all steps necessary to enroll in the State Health Benefits Plan should their health care insurance costs exceed that of the State Health Benefits Plan.

4. The Municipality will provide the Director with copies of letters substantially similar to the model letters set forth on Attachment (J) (for municipalities participating in the State Health Benefits Program) or Attachment (K) (for municipalities not participating in the State Health Benefits Program) that it has delivered to each of the collective bargaining units representing the Municipality's employees. Furthermore, in the event that any collective negotiation is submitted to binding arbitration in the case of police and fire employees or fact-finding in the case of all other bargaining unit employees, the Municipality will deliver to the arbitrator or fact-finder, with a copy to the Director, a letter that is substantially similar to the model letter set forth on Attachment J or Attachment K, whichever is applicable).

5. The Municipality acknowledges that the State does not provide Transitional Aid for the purpose of providing health and prescription benefits to part-time elected officials, part-time appointed officials and part-time employees and agrees that it shall eliminate such benefits unless said benefits are contractually required.

Miscellaneous Reporting Requirements

1. The Municipality shall promptly submit to the Director, upon the Director's request, a list of all employees containing their name, salary, title, department or organizational unit, and date of hire, together with information identifying which employees were direct appointments of the Mayor.

2. The Municipality shall promptly notify the Director of all future findings, decisions, penalties, orders and requirements resulting from complaints, investigations, and reports issued by State and Federal regulatory agencies including, but not limited to, the Department of Labor, Civil Service Commission, and the Public Employment Relations Commission.

3. The Municipality shall promptly submit to the Director a copy of all judgments or settlements in excess of $100,000 rendered or executed on and after the date of this Memorandum. The Director may, at the Director's discretion, request copies of any other judgments or settlements involving the Municipality or its employees regardless of the date of same.

4. The Municipality shall immediately provide the Director with a copy of any complaint filed with the Superior Court or the Government Records Council against the Municipality or its officers with respect to a request for government records.

5. The Municipality shall make available to the Director, upon the Director's request, any of the Municipality's records, including but not limited to: bill lists, vouchers, active litigation files, etc.

6. The Municipality shall maintain a list of all waiver approvals and make it available to the Director, upon the Director's request and shall contain the information provided in Attachment (N).

Meeting Requirements

The Municipality's representatives shall meet with the Director or his staff at a time scheduled by the Director, to discuss budgetary, fiscal, operations and any other matters.

The State Fiscal Oversight Officer, as designated by the Director, may contact the Municipality to schedule meetings with the Auditor, Chief Financial Officer and the Mayor and/or designee to discuss the latest audit findings.

Good Faith Exceptions

The Municipality may apply in writing to the Director for a good cause exception of any condition or requirement contained in this Memorandum.

Disbursement of Award

Provided the Legislature has appropriated, and the Governor has approved; sufficient Transitional Aid funding, an amount not to exceed 75% of the applicant's total Transitional Aid award shall be disbursed upon execution of the Memorandum. The balance of Transitional Aid shall be disbursed on a timetable consistent with approval by the Director provided the Municipality is in substantial compliance with this Memorandum and all laws, regulations, Local Finance Notices, and any government, administrative and operational efficiency, and oversight measures necessary for the fiscal recovery of the Municipality as the Director may order from time to time pursuant to the State Budget or any other law. Other than purposeful withholding of

funds due to non-compliance with this Memorandum, all moneys will be transferred by year end. The Municipality may be deemed not to be in substantial compliance if it has hired personnel without appropriate approvals or otherwise knowingly violates any provision of the Memorandum. Additionally, the Municipality may be deemed not to be in substantial compliance if the Municipality or its officials have failed to attend meetings or produce documents as directed by DLGS.

DLGS may, at its sole discretion, withhold funds from the final payment, where the Municipality is in substantial compliance, but has otherwise violated certain terms of the Memorandum. For example, in addition to any other sanctions, DLGS may withhold aid in an amount equal to no less than the amount of funds expended in support of hires or activities not approved in strict compliance with the terms and timeframes set forth in this Memorandum.

Duration

The provisions of the Memorandum shall remain in force and effect until a successor MOU is executed. Provided, however, if the Municipality adopts a budget for CY 2016 that leaves a structural imbalance heading into 2017 that is greater than 5% of their levy as determined by the Director, the Memorandum shall remain in force and effect until such time as a budget is adopted for 2017 or a subsequent year that is free of such a structural imbalance in the sole discretion of the Director. The Director's determination to extend the provisions of the MOU can be appealed to the Local Finance Board, but the Director's decision shall remain final unless and until a majority of appointed members vote to overturn the Director's decision. If the Municipality adopts a budget for Fiscal Year 2016 that does not rely on Transitional Aid, the State may offer early termination.

Governing Body Acknowledgement

The Municipal Governing Body shall review this Memorandum and approve a resolution stating its awareness and acknowledging its contents.

_____ Date: _____
Mayor

_____ Date: _____
Chief Administrative Officer

_____ Date: _____
Governing Body President

_____ Date: _____
Certification of Municipal Clerk

_____ Date: _____
Director, DLGS

2016 SFY MEMORANDUM OF UNDERSTANDING

CITY OF CAMDEN

ADDENDUM

The following additional terms and conditions supplement the City of Camden's FY'2016 Memorandum of Understanding ("MOU") for the receipt of Transitional Aid.

As with all other terms, failure to comply with the MOU to the satisfaction of the State Oversight Monitor can result in the Division withholding, either temporarily or permanently – Transitional Aid payments from the City.

The Fire Chief and Fire Official (FO)/Local Enforcing Agency (LEA) shall assign staff to implement a city-wide door-to-door, street-by-street review of all buildings for the purpose of proper identification of use-group and registration of the premises as life hazard use or non-life hazard use occupancy. The FO/LEA shall be responsible for fire prevention and code enforcement pursuant to the State Uniform Fire Code (UFC) and shall be subject to provide the City Business Administrator or designee with the following:

1. Monthly reports tracking progress of door-to-door, street-by-street occupancy registration program;

2. Monthly reports itemizing all inspections (life hazard and non-life hazard use occupancies) performed;

The Fire Department shall develop a plan to require all fire companies to perform appropriate fire inspection duties under the supervision of the Fire Chief and FO/LEA in cooperation with tour commanders.

R-11

MAR:dh
05-10-16

RESOLUTION AUTHORIZING DISCUSSION OF BEST PRACTICE INVENTORY

WHEREAS, the City of Camden authorizes the discussion of the CY 2015/SFY 2016 Best Practice Inventory completed attached hereto as Exhibit "A" with the inventory results for the City of Camden; and

WHEREAS, the Best Practices Initiative is an effective way to encourage municipalities to consider, embrace and implement a wide range of procedures and protocols that will help improve financial accountability and transparency that will inevitably lead to savings for property taxpayers. While we continue pressing for additional property tax relief; and

WHEREAS, the Best Practices Initiative is designed to provide standards by which local government officials can perform an assessment of municipal and county operations. The SFY 2016 checklist included 50 questions in categories such as General Management, Budget Preparation & Presentation, Health Insurance, Personnel, Public Safety, Energy and Municipal/School Relations; and

WHEREAS, the goal of the Best Practices Initiative is not to be punitive. Rather it is an opportunity for municipalities to assess how they are conducting business, compare those practices against other municipalities, and to find new, cost-effective ways of providing services; and

WHEREAS, Municipal governments has to meet an established percentage of the checklist items in order to receive all or part of their final state aid payment; now, therefore

BE IT RESOLVED by the City Council of the City of Camden that the proper officials are hereby authorized to discuss the CY 2015/SFY 2016 Best Practice Inventory completed attached hereto as Exhibit "A" with the inventory results for 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: May 10, 2016

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANSISCO MORAN
President, City Council

ATTEST:

LUIS PASTORIZA
City Clerk

Best Practices Worksheet CY 2015/SFY2016

		Click here, then click on arrow to choose municipality	
0000		*Please see Color Key at bottom of sheet for limits on answers*	
	Answer	**Question**	**Comments**
		General Management - GM	
[redacted]	Yes	Sharing services has been promoted for many years as a means to control costs. In addition to sharing resources such as labor, facilities and equipment with a county or with neighboring communities, shared services include similar agreements with school boards, independent authorities and fire districts. Shared services do not include cooperative purchasing, cooperative pricing or commodity resale agreements. Did your municipality actively negotiate (i.e. meet with representatives from a neighboring town, your county or another local unit) and/or enter into at least one new shared service agreement, or actively negotiate or enter into the renewal of at least one existing shared service agreement, in the preceding year?	
2	Yes	If a final judgment has been entered against the municipality and there is no further adjudication, or if the municipality reaches a final settlement, has your municipality satisfied its obligations under a final judgment or settlement in a timely fashion pursuant to their terms (e.g. tax appeals, tort claims, contractual disputes)? This question cannot be answered "Yes" if your municipality has satisfied a judgment or settlement but additional interest and/or other penalties have been imposed as a result of noncompliance with the terms thereof. This question does not apply to claims adjudicated or settled by the municipality's JIF or insurance carrier.	
[redacted]	Yes	Has your municipality adopted a vehicle use policy prohibiting personal use of municipal vehicles (except for commuting), and providing that employees authorized to use such vehicles for commuting to/from work have a fringe benefit value added to the gross income reported on the employee's W-2 (unless the vehicle meets the "qualified non-personal vehicle" criteria specified by the IRS)? **Only answer "N/A" if your municipality does not have any municipally-owned vehicles.**	
[redacted]	Yes	Has the appropriate administrative official reviewed the State Comptroller's June 25, 2013 Report on local government legal fees, and does your municipality follow the best practices outlined in the checklist annexed as an Appendix to the report?	

Best Practices Worksheet CY 2015/SFY2016

		Click here, then click on arrow to choose municipality	
0000		*Please see Color Key at bottom of sheet for limits on answers*	
	Answer	**Question**	**Comments**
[redacted]	Yes	Does your municipality maintain an up-to-date municipal website containing at minimum the following: past three years adopted budgets; the current year's proposed budget (including the full adopted budget for the current year when approved by the governing body); most recent annual financial statement and audits; notification(s) for solicitation of bids and RFPs; and meeting dates, minutes and agendas for the governing body, planning board, board of adjustment and all commissions?	
[redacted]	No	Does your municipality require its elected officials to attend on an annual basis at least one instructional course covering the responsibilities and obligations of elected officials (for example: ethics, municipal finance, labor relations, risk management, shared services, purchasing, land use administration, personnel, technology etcetera)? This item may be satisfied either through a course approved for continuing education credit by DLGS, or in-house education provided by a professional, vendor or staff member (provided they have significant expertise in their profession and routinely prepare public presentations).	
[redacted]	Yes	With regard to your municipality's collective bargaining agreements that replaced contracts expiring on or after 1/1/11, is the overall impact of the aggregate economic costs limited to an average increase of 2% or less per year over the contract term?	
[redacted]	N/A	A municipality's participation in FEMA's National Flood Insurance Program Community Rating System can lead to significant flood insurance premium reductions for its homeowners. An explanation of the program may be found on FEMA's website at http://www.fema.gov/national-flood-insurance-program/national-flood-insurance-program-community-rating-system, and more information on how the NJDEP's statewide CRS coordinator can assist with improving your rating can be found at http://www.nj.gov/dep/floodcontrol/about.htm. Does your municipality have, or is your municipality in the process of attaining, a Community Rating System ranking of at least Class 9?	

Best Practices Worksheet CY 2015/SFY2016

		Click here, then click on arrow to choose municipality	
0000		*Please see Color Key at bottom of sheet for limits on answers*	
	Answer	**Question**	**Comments**
	No	If the ratio of assessed values to market values in your municipality is presently less than 65%, is your municipality in the process of conducting a reassessment or revaluation?	Last revaluation was in 2011
10	Yes	The Local Government Ethics Law, designed to ensure transparency in government, requires local government officers to file Financial Disclosure Forms. Compliance by local elected officials is particularly important. Have all of your local elected officials filed their Financial Disclosure Form in 2015 that covers the 2014 calendar year?	
	No	Many municipalities have created one or more authorities (including fire districts, utilities authorities, redevelopment authorities, housing authorities, port authorities, etc.) to provide greater focus and attention on addressing a public need, or to reduce governing body burdens. While creation of an authority is often appropriate, and many authorities successfully fulfill their missions, authorities with weak membership or insufficient local-level monitoring can become wasteful, inefficient and unresponsive to the public they serve. N.J.S.A. 40A:5A-20 allows a local governing body to dissolve an authority subject to certain parameters and with Local Finance Board approval. Municipalities should at least annually assess the authority or authorities they created and publicly discuss their findings and conclusions. Findings and conclusions should address whether the authority's continued existence is appropriate, and whether the authority is appropriately and efficiently serving its residents. Does the governing body meet at least once annually to discuss an assessment of the authority or authorities they have created?	

Best Practices Worksheet CY 2015/SFY2016

		Click here, then click on arrow to choose municipality	
0000		*Please see Color Key at bottom of sheet for limits on answers*	
	Answer	Question	Comments
		Finance & Audit - FA	
[redacted] 12	Yes	Internal accounting control processes, procedures and authorizations are designed to safeguard assets and to limit the risk of loss or misstatement. 1) Are internal accounting control processes, procedures and authorizations documented and communicated to staff; and 2) Does your Administrator/Manager or CFO, as appropriate, evaluate and discuss risk assessment annually with your governing body or an appropriate subcommittee thereof (such as the Audit or Finance Committee) with a focus on developing and updating accounting control processes, procedures and authorizations? **If you selected "yes", please state in the Comment section in the approximate date of the discussion and whether the discussion was with the governing body or, if with a subcommittee thereof, name the subcommittee.**	5/10/16 at the regular council meeting
13	Yes	In Local Finance Notice 2007-5, the Division issued guidance concerning the collection and accounting of fees by mayors for the performance of marriage and civil union ceremonies. If your municipality's mayor collects fees for performing weddings and civil unions, are the guidelines on pages 2 and 3 of LFN 2007-5 being followed?	
[redacted] 14	Yes	Does your municipality have a Finance Committee (or equivalent) made up of one or more members of the governing body and other appropriate personnel, as may be needed, that meets at least quarterly and discusses all significant financial issues? **If you answer "Yes", phrase state in the Comment section the approximate date of your municipality's most recent Finance Committee meeting.**	
[redacted]	No	Audit findings address areas needing improvement. Ignoring these findings devalues the process; therefore, municipalities should correct noted deficiencies. Have all audit findings from the 2013 audit been 1) identified in the corrective action plan and 2) addressed such that they are not repeated in the 2014 audit? **If the answer is no, please list the repeat findings in the comments section. Only answer "N/A" if there were no audit findings in 2013. If your municipality wishes to appeal the result of this question, the Director shall determine based on the comment(s) whether the finding(s) is/are sufficiently material to warrant a "no" answer.**	**Findings 2015;1-5 and 9 are repeat findings**

Best Practices Worksheet CY 2015/SFY2016

		Click here, then click on arrow to choose municipality	
0000		*Please see Color Key at bottom of sheet for limits on answers*	
	Answer	Question	Comments
[redacted] 16	Yes	The CFO should be capable of preparing the annual financial statement, annual debt statement and budget schedules. Excessive auditor assistance on these documents could create a perception that the auditor is not truly independent of the client in auditing the client's financial statements. At a minimum, each CFO should prepare balanced and reconciled financial records including books of original entry, general ledgers, subsidiary ledgers and other computer reports that accurately analyze and reflect the municipality's financial position. These records should have sufficient detail for an accountant with sufficient knowledge of New Jersey's municipal accounting system to extract information necessary to prepare financial and debt statements. This requires that, within acceptable tolerance, all financial transactions (cash and non-cash) be posted in the general ledger and that all general ledger accounts be supported by subsidiary ledgers, reports, reconciliations or are otherwise analyzed. A "yes" answer is appropriate if 1) your CFO prepares the annual financial statement, annual debt statement and annual budget, or 2) your CFO presents balanced and reconciled financial records, or 3) you are retaining outside assistance to do so from an individual or entity separate from your municipality's audit firm. *Please note that item #2 cannot count as a "yes" answer if the Report of Audit contains comments and recommendations regarding the General Ledger or Cash Account balances not being reconciled.*	
[redacted]	Yes	Grant programs can create a significant burden on a municipality's cash flow if program expenses are either not timely reimbursed or are charged to other operating accounts instead of to the grant. Are all grant revenues, along with their corresponding appropriations, reviewed at least quarterly to determine that all program expenses have 1) been filed for reimbursement and 2) have been properly charged to the grant, with follow up communication to grantor agencies in instances where payments are delayed?	

Best Practices Worksheet CY 2015/SFY2016

		Click here, then click on arrow to choose municipality	
0000		*Please see Color Key at bottom of sheet for limits on answers*	
	Answer	Question	Comments
[redacted]	No	N.J.S.A. 40A:5-4 requires municipalities to complete their annual audit for the preceding fiscal year within 6 months after the close of its fiscal year. Further, N.J.S.A. 40A:5-6 requires the municipality's auditor to submit a certified duplicate copy of the audit report and recommendations with the Division within 5 days after filing the original with the municipal clerk. Has your municipality received its completed audit for the preceding fiscal year within the statutory timeframe, and confirmed that your auditor has filed a certified duplicate copy of the audit report with the Division? **You may only answer this question "N/A" if the Director expressly granted an extension in response to a governing body resolution petitioning for same.**	
[redacted]	Yes	For its most recent audit period completed, has the municipality: 1) not had findings reported in the Schedule of Findings and Questioned Costs related to potential or actual questioned costs; or 2) not accrued a liability or made payment to a grantor for questioned costs or disallowed expenditures; or 3) not been notified of an amount that must be refunded to a grantor as a result of a contract audit or for any other reason?	
[redacted]	Yes	Pursuant to N.J.S.A. 40A: 2-40, the chief financial officer each municipality shall, before the end of the first month of the fiscal year, file their Annual Debt Statement with the Division of Local Government Services. The annual debt statement must be filed electronically following the procedure described in Local Finance Notice 2013-3. Did your municipality file its electronic Annual Debt Statement for the preceding fiscal year with the Division no later than January 31 (July 31 for SFY municipalities)?	

Best Practices Worksheet CY 2015/SFY2016

		Click here, then click on arrow to choose municipality	
0000		*Please see Color Key at bottom of sheet for limits on answers*	
	Answer	**Question**	**Comments**
	Yes	Local Finance Notice 2014-09 contains important information about the need for municipalities that have certain outstanding debt to abide by requirements to annually disclose certain information with respect to financial conditions. The continuing financial disclosure obligations are required by federal law and local agreements executed as part of past issuances of debt. Failure to comply can result in penalties against local governments and individual officers responsible for various filings. Failure to comply can also result in a lack of access to capital markets. Has your CFO done all of the following: (1) reviewed Local Finance Notice 2014-09; and (2) undertaken, or caused to be undertaken, a review of past compliance with such requirements?	
	Yes	Is your municipality up to date and fully compliant with continuing disclosure obligations as discussed in the previous question?	
		Procurement - P	
23	Yes	Municipalities and their agencies are allowed to prohibit the award of public contracts to business entities that have made certain campaign contributions exceeding $300 and to limit the contributions that the holders of a contract can make during the term of a contract to $300. A model ordinance concerning pay-to-play can be found at http://www.nj.gov/dca/divisions/dlgs/resources/muni_st_docs/ pay_to_play_ordinance-contractor.doc. Has your municipality adopted a pay-to-play ordinance pursuant to N.J.S.A. 40A:11-51 that is more restrictive than state statutory requirements?	
24	Yes	Pursuant to N.J.S.A. 52:15C-10(a), municipalities (among other government entities) must notify the State Comptroller within no later than 20 business days of awarding most contracts greater than $2 million but less than $10 million. For contracts $10 million or more, N.J.S.A. 52:15C-10(b) requires written notification to the State Comptroller of any negotiation or solicitation no later than 30 days before advertisement; from which point the State Comptroller has 30 days to approve the procurement moving forward unless said period is waived. Further information on the law and applicable forms is available on the State Comptroller's website. Did your municipality comply with the notice and approval provisions of N.J.S.A. 52:15C-10 in the prior year?	

Best Practices Worksheet CY 2015/SFY2016

		Click here, then click on arrow to choose municipality	
0000		*Please see Color Key at bottom of sheet for limits on answers*	
	Answer	Question	Comments
[redacted]	Yes	The Prompt Payment Law, enacted as P.L. 2006 c.96, establishes timing standards for the payment of obligations under a wide range of construction-related contracts. The law seeks to ensure that contractors submitting bills for completed work are paid on a timely, established schedule, and that the full chain of subcontractors receive timely payment from their hiring contractor. Local Finance Notice 2006-21 discusses the law and its impact on local governments. Have your municipality's claim payment procedures been reviewed by legal counsel and appropriate municipal staff to ensure compliance with the Prompt Payment Law?	
[redacted]	Yes	Has your municipality established a chain of command as required by N.J.A.C. 5:34-6.1(b) to ensure appropriate individuals are in place to determine when emergency procurement is necessary, and to ensure that the provisions for emergency purchasing set forth in N.J.S.A. 40A:11-6 are properly implemented?	
[redacted]	Yes	N.J.S.A. 40A:11-5 (a)(i) states that, if a municipality utilizes the professional services exemption from the Local Public Contracts Law, "The governing body shall in each instance state supporting reasons for its action in the resolution awarding each contract and shall forthwith cause to be printed once, in the official newspaper, a brief notice stating the nature, duration, service and amount of the contract, and that the resolution and contract are on file and available for public inspection in the office of the clerk of the [] municipality...". With respect to the award of professional services contracts, is your municipality complying with the above referenced provision of the Local Public Contracts Law?	

Best Practices Worksheet CY 2015/SFY2016

		Click here, then click on arrow to choose municipality	
0000		*Please see Color Key at bottom of sheet for limits on answers*	
	Answer	Question	Comments
		Budget Preparation and Presentation - BP	
28	Yes	In preparing your annual budget it is important for both the governing body and public to understand the concept of surplus and how it accumulates (or declines) over the years. A formal policy regarding surplus serves as a basis for decisions concerning future financial solvency, and the lack of a policy could lead bond rating agencies to downgrade your municipality's credit rating. In developing said surplus policy your CFO should analyze and explain at least a five-year trend of surplus; illustrating the factors causing each annual increase or decrease. A surplus policy with realistic and sustainable goals can then be determined. Does your municipality have a written policy goal for the amount of surplus available in support of municipal operations, and is this goal evaluated annually?	
29	Yes	In preparing your annual budget, it is important that the impact that current budgeting decisions may have on future years' budgets be presented, evaluated and considered before the governing body takes final action. Long term plans concerning revenue, appropriations, tax levy, tax levy cap and surplus are critical to sustaining (or achieving) a solid fiscal condition. Are budget projections 1) factoring in the impact that the current year's budget may have on the future tax levy (as restricted by the levy cap) and future surplus balances for at least *two* future year's budgets, and 2) are these budget projections discussed with the governing body?	
	Yes	Certain municipalities have indirectly pledged prompt payment (i.e. issued a guarantee) of debt service with respect to debt issued by counties, independent authorities or developers. Bond Rating Agencies (e.g. Moody's, Fitch, Standard & Poor's) have downgraded certain municipalities' bond ratings to below investment grade for lack of preparation in the event a lender calls in a debt guarantee. If your municipality guarantees any debt, are direct service revenues that may be pledged against debt repayment monitored by the municipal CFO; and to the extent that cash flow from pledged revenue will not satisfy the debt repayment, are sufficient funds held in reserve to satisfy the guarantee or is an existing authorization in place to issue debt (e.g. a bond ordinance) in the event a lender calls in the guarantee?	
31	Yes	Do elected officials receive a **written** status report at least quarterly on all budget revenues and appropriations as they correspond to the annual adopted budget?	

Best Practices Worksheet CY 2015/SFY2016

		Click here, then click on arrow to choose municipality	
0000		*Please see Color Key at bottom of sheet for limits on answers*	
	Answer	**Question**	**Comments**
32	Yes	In developing your multi-year capital plan, is your municipality dedicating sufficient revenues to fund maintenance, repair and eventual replacement of infrastructure such as roads, storm sewers, sanitary sewers and water systems?	
	N/A	N.J.S.A. 40A:4-5 requires that calendar year municipalities approve their introduced budgets no later than February 10 (or August 10 for state fiscal year municipalities) unless the Director sets forth a later date pursuant to N.J.S.A. 40A:4-5.1. Did your municipality approve its introduced current year budget no later than the date provided by law or as extended by the Director in Local Finance Notice 2014-21? **This question may only be answered N/A if your municipality is under State Supervision.**	
	N/A	N.J.S.A. 40A:4-10 requires that calendar year municipalities adopt their budgets no later than March 20 (or September 20 for state fiscal year municipalities), unless the Director sets forth a later date pursuant to N.J.S.A. 40A:4-5.1. Did your municipality adopt its current year budget no later than the date provided by law or as extended by the Director in Local Finance Notice 2014-21? **This question may only be answered "N/A" if your municipality is under State Supervision, or delayed its budget adoption because it awaited a Division determination concerning a grant award or Transitional Aid award.**	
		Health Insurance - HI	
35	Yes	Does your municipality exclude from healthcare coverage part-time elected and appointed officials (less than 35 hours per week)? **Only answer "yes" if no part-time elected or appointed officials receive health benefits. If your municipality has part-time elected or appointed officials who elect to take State Health Benefits Program (SHBP) health benefits (or receive a waiver for not doing so) by virtue of serving in their position continuously since May 21, 2010, you must answer "No". If you answered "No", please list in the Comments section the name and title of each elected or appointed official receiving either health benefits or a waiver payment in lieu of health benefits.**	

Best Practices Worksheet CY 2015/SFY2016

		Click here, then click on arrow to choose municipality	
0000		*Please see Color Key at bottom of sheet for limits on answers*	
	Answer	Question	Comments
	Yes	Does your municipality conduct a monthly review of health benefit covered lives itemized on health insurance invoices to determine that health insurance invoices do not include employees, former employees, spouses or dependents who should no longer be receiving coverage?	
	N/A	Municipalities frequently contract with or designate insurance brokers to secure healthcare coverage from insurance carriers. Brokers are typically paid by third-party administrators (TPA's) hired to collect, review and pay healthcare bills. The municipality pays the TPA, who in turn pays the broker. Broker fees are often directly related to the amount of insurance premiums or fees paid by the municipality (i.e. the higher the premium, the larger the broker's commission). Thus, the municipality-broker-TPA arrangement is vulnerable to abuse because brokers could face conflicting incentives in seeking lower-cost insurance alternatives. If your municipality contracts with or otherwise designates an insurance broker, is the structure for broker payments set at a flat-fee rather than on a commission basis (so as to mitigate the risk of brokers recommending more expensive insurance coverage to earn higher fees)?	
	N/A	The State Health Benefits Program (SHBP) offers medical, prescription and dental coverage options for more than 850,000 participants, including employees, dependents and retirees. All plans have substantial networks of healthcare providers, and provide services nationwide. 62% of municipalities, and 33% of counties, within New Jersey participate in SHBP. If your municipality has non-SHBP coverage, as your collective bargaining agreements come up for renegotiation, do your municipality's negotiation proposals seek contract provisions allowing its employees to be switched to SHBP or another non-SHBP plan of lesser cost?	

Best Practices Worksheet CY 2015/SFY2016

		Click here, then click on arrow to choose municipality	
0000		***Please see Color Key at bottom of sheet for limits on answers***	
	Answer	**Question**	**Comments**
	N/A	Prior to municipal officers and employees being required to substantially share in the cost of their health benefits, there was no disincentive to officers and employees accepting coverage even though they had alternative coverage. Many municipalities would offer payments in lieu of health benefits to encourage officers and employees to voluntarily drop coverage, provided they had coverage from another source. The policy often saved money by replacing the expensive cost of providing health care with the less expensive payment in lieu of health benefits. The need to pay officers and employees money to not take a health insurance benefit they can receive from another source has lessened, because the cost of premium sharing will cause officers and employees to drop coverage if alternative coverage is available. Has your governing body had a thorough and adequate discussion about its current policy regarding payments in lieu of health benefits, its impact on the municipal budget, and whether said payments are still warranted? **"N/A" is only applicable where the municipality has a policy of not making payments in lieu of health benefits.**	

Best Practices Worksheet CY 2015/SFY2016

		Click here, then click on arrow to choose municipality	
0000		*Please see Color Key at bottom of sheet for limits on answers*	
	Answer	Question	Comments
		Personnel - PE	
40	Yes	The Fair Labor Standards Act (FLSA) is a federal law that establishes minimum wage, overtime pay, recordkeeping, and child labor standards affecting full-time and part-time workers in the private sector and in Federal, State, and local governments. The law requires that overtime pay must be paid for all hours over 40 hours in a work week except for those employees classified as exempt and thus not entitled to overtime. Management employees such as elected officials, managers/administrators, municipal clerks, CFOs, public works superintendents, police chiefs and other department heads are typically classified as having exempt status and thus not entitled to overtime pay. Other municipal employees may also be classified as exempt under the FLSA (you should consult with labor counsel for more detailed guidance). Does your municipality refrain from paying overtime to employees who are classified as exempt under the FLSA? *In answering this question, be aware that exempt status would also preclude overtime pay for time worked during emergencies, attendance at night meetings, participation in training sessions, and police "off-duty" assignments (a/k/a "Jobs in Blue"). Also, please note that compensated leave time in lieu of cash payments is considered to be a form of overtime pay unless such leave is utilized in the same pay period.*	
	Yes	N.J.S.A. 34:13A-8.2 requires public employers, including municipalities, to file with the Public Employment Relations Commission (PERC) a copy of all contracts negotiated with public employee representatives. This includes, but is not limited to, collective bargaining agreements, memoranda of understanding, contract amendments, and "side letter" or "side bar" agreements. Copies of same may be emailed to contracts@perc.state.nj.us. Has your municipality filed all current contracts with PERC?	

Best Practices Worksheet CY 2015/SFY2016

		Click here, then click on arrow to choose municipality	
0000		*Please see Color Key at bottom of sheet for limits on answers*	
	Answer	**Question**	**Comments**
42	Yes	Does your municipality make available to the public free of charge, either through an internet posting or on-site review, documents that show the current salaries of all personnel?	
43	Yes	Accurate records of employee time are critical not only for financial accountability, but also effective management of your workforce. Is your municipality ensuring that 1) employees complete and file standardized forms, either electronically or by paper, to verify all employee time worked (e.g. time cards, electronic time keeping); 2) your personnel/human resources office maintains records accounting for all employee leave time earned and used; and 3) supervisors are reviewing and approving/denying employee time and attendance documentation before those records are submitted to management and, in the case of department heads, is such documentation reviewed and verified independently?	
	N/A	Has your municipality instituted a policy to not compensate employees for sick leave accumulated after a certain date?	
45	Yes	Does your municipality have a transitional duty program (light duty) to encourage employees out on workers compensation to return to work?	
46	Yes	The State Workers Compensation Law provides that, when an employee receives a work-related injury producing temporary disability, the employee is entitiled to wage-continuation equal to 70% of the employee's weekly wages, subject to a maximum compensation as determined by the Commissioner of Labor. Does your municipality limit benefits for work-related injuries to the above statutory benefit? The answer to this question can be "prospective" if such a provision was imposed by an arbitrator in binding arbitration but the municipality is seeking to eliminate such a contractual obligation through collective bargaining.	

Best Practices Worksheet CY 2015/SFY2016

		Click here, then click on arrow to choose municipality	
0000		*Please see Color Key at bottom of sheet for limits on answers*	
	Answer	Question	Comments
47	Yes	The weekly benefit rate provided under the State Temporary Disability Law for a non-work-related injury is calculated on the basis of claimant's average weekly wage. Each claimant is paid 2/3 of their average weekly wage up to the maximum amount payable, which is $604 for disabilities beginning on or after 1/1/15. Does your municipality refrain from supplementing the Temporary Disability benefit? The answer to this question can be "prospective" if such a provision was imposed by an arbitrator in binding arbitration but the municipality is seeking to eliminate such a contractual obligation through collective bargaining. **Only answer "N/A" if your municipality does not participate in the State Temporary Disability Program.**	
48	Yes	Has your municipality adopted an ordinance, resolution, regulation or policy eliminating longevity awards, bonuses or payments for non-union employees?	
49	Yes	For any employees covered by a collective bargaining agreement, has your municipality eliminated longevity awards, bonuses or payments for employees hired on or after a specified date, and refrained from increasing longevity awards, bonuses or payments for employees hired before a specified date? The answer to this question can be "prospective" if such provisions were imposed by an arbitrator in binding arbitration but the municipality is seeking to eliminate such a contractual obligation through collective bargaining.	
50	No	Employee personnel manuals or handbooks serve as a valuable tool to convey a municipality's policies, procedures and benefits. Many insurance carriers encourage the adoption of such a document and offer discounted rates for their use. These publications should review employees' rights and obligations in areas ranging from discrimination, safety, violence, and harassment to vacation and sick days, holidays, use of township vehicles, smoking and political activity, among others. Has your municipality adopted or updated an employee personnel manual/handbook by resolution or ordinance within the last five years? **If yes, please provide in the Comments section the date of the meeting during which the personnel manual was adopted.**	

Best Practices Worksheet CY 2015/SFY2016

		Click here, then click on arrow to choose municipality	
0000		***Please see Color Key at bottom of sheet for limits on answers***	
	Answer	**Question**	**Comments**
	0	Select	
	37	Yes	
	6	No	
	7	N/A	
	0	Prospective	
	50	**Total Answered:**	
	44	Score (Yes + N/A + Prospective)	
	88%	Score %	
	0%	Percent Withheld	
		Chief Administrative Officer's Certification	
		I hereby certify that the information provided in this Best Practices Inventory is accurate	Certification #(s)
		to the best of my knowledge.	
		Robert Corrales, Business Administrator	**4/11/2016**
		Chief Financial Officer's Certification	
		I hereby certify that the information provided in this Best Practices Inventory is accurate	Certification #(s)
		to the best of my knowledge.	**N-0556**
		Name	**Date**
		Glynn Jones	**4/11/2016**
		Municipal Clerk's Certification	
		I hereby certify that the Governing Body of the <insert Municipality> in the County of	
		<insert County> discussed/will discuss the CY 2015/SFY 2016 Best Practice Inventory as	
		completed herein at a public meeting on <insert date>, with the Inventory results, and the	
		certification thereof by the Chief Administrative and Chief Financial Officers, respectively, to	Certification #(s)
		be stated in the minutes of said public meeting.	
		Name	**Date**

Best Practices Worksheet CY 2015/SFY2016

		Click here, then click on arrow to choose municipality	
0000		***Please see Color Key at bottom of sheet for limits on answers***	
	Answer	**Question**	**Comments**
		Red = Repeat Question; Prospective answers not permitted	
		Blue = Questions where neither "not applicable" nor "N/A" answers are permitted	
		Green = Repeat questions where neither "Prospective" nor "Not Applicable" are permitted	
		No Color = "Yes"; "No"; "Prospective" and "Not Applicable" are all permissible answers	

# of Questions scored yes, prospective, or "not applicable"	Amount of Aid Disbursed	Impact on final 5% aid payment/impact on total aid
41-50	100%	No penalty
33-40	80%	Lose 20% which equals 1% of total aid
25-32	60%	Lose 40% which equals 2% of total aid
17-24	40%	Lose 60% which equals 3% of total aid
9-16	20%	Lose 80% which equals 4% of total aid
0-8	0%	Lose 100% which equals 5% of total aid

Question	Table of Weblinks
4	http://nj.gov/comptroller/news/docs/press_local_government_legal_fees.pdf
8	http://www.fema.gov/national-flood-insurance-program-community-rating-system
8	http://www.nj.gov/dep/floodcontrol/about.htm
13	http://www.nj.gov/dca/divisions/dlgs/lfns/07/2007-5.doc
20	http://www.nj.gov/dca/divisions/dlgs/lfns/13/2013-3.pdf
21	http://www.nj.gov/dca/divisions/dlgs/lfns/14/2014-09.pdf
23	http://www.nj.gov/dca/divisions/dlgs/resources/muni_st_docs/pay_to_play_ordinance-contractor.doc
24	http://www.nj.gov/comptroller/compliance/index.html
25	http://www.nj.gov/dca/divisions/dlgs/lfns/06/2006-21.doc
33 & 34	http://www.nj.gov/dca/divisions/dlgs/lfns/14/2014-21.pdf

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: May 10, 2016

TO: City Council

FROM: Robert Corrales, Business Administrator

Department Making Request: Administration

TITLE OF RESOLUTION/ORDINANCE: A resolution authorizing the discussion of best practice inventory.

BRIEF DESCRIPTION OF ACTION: Best practices inventory is an effective way to encourage municipalities to consider, embrace and implement a wide range of procedures and protocols that will help improve financial accountability and transparency that will inevitably lead to savings for property taxpayers. Submission of the Best Practice Inventory ensures the city is able to receive its Transitional Aid.

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:	4/13/16	
Received by City Attorney:		

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

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******

MAR:dh
05-10-16

R-12

RESOLUTION AUTHORIZING THE REIMBURSEMENT TO COOPER'S FERRY DEVELOPMENT ASSOCIATION FOR THE SERVICES PROVIDED BY CAMDEN SPECIAL SERVICES DISTRICT DURING THE PAPAL VISIT

WHEREAS, the Camden Special Services District on behalf of Cooper's Ferry Development Association provided services to the City of Camden during the Papal visit; and

WHEREAS, the City of Camden will reimburse Cooper's Ferry Development Association the amount of $71,256.55 for services provided for the papal visit; now, therefore

BE IT RESOLVED, that the Administration has requested that City Council authorize the reimbursement to Cooper's Ferry Development Association for services provided by Camden Special Services District during the Papal visit in the amount of $71,256.55.

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: May 10, 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 COOPERS FERRY DEVELOPMENT ASSOC

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

TEMPORARY BUDGET APPROPRIATION:
AMOUNT:
ADOPTED BUDGET APPROPRIATION: 6-01-100-919
AMOUNT: $71,256.55
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:

$71,256.55

Description of the Goods or Services to be procured:
Shared services agreement between the City of Camden and Coopers Ferry Development Assoc. for special event-Papal visit.

Doreen Chang

DOREEN P. CHANG
TREASURER

DATE: April 25, 2016

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: May 10, 2016

TO: City Council

FROM: Robert Corrales, Business Administrator

Department Making Request: Administration

TITLE OF RESOLUTION/ORDINANCE: Resolution authorizing reimbursement to Cooper's Ferry Development Association.

BRIEF DESCRIPTION OF ACTION: Resolution would give authorization to reimburse Cooper' Ferry Development Association for services provided by the Camden Special Services District during the Papal's visit.

BIDDING PROCESS:

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

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

AMOUNT: *(If applicable)* $11,256.55

	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:	4/21/16	
Received by City Attorney:		

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

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 - DEPARTMENT OF FINANCE

Rm. 213, City Hall, P.O. Box 95120, Camden, NJ 08101-5120
856-757-7060

PURCHASE ORDER
THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING LISTS, CORRESPONDENCE, ETC.

No. 16-02740

Pg 1

SHIP TO
OFFICE OF THE MAYOR
4TH FLOOR, CITY HALL
CAMDEN, NJ 08101-5120

VENDOR
VENDOR #: C0030
COOPERS FERRY DEVELOPMENT ASSO
ONE PORT CENTER
TWO RIVERSIDE DR SUITE 501
CAMDEN, NJ 08103

ORDER DATE: 04/12/16
REQUISITION NO: 16-02093
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:

PAYMENT RECORD: _____ CHECK NO. _____ DATE

RETURN VOUCHER TO:
Finance Dept. - Acct's Payable
Room 213, City Hall, Camden, NJ 08101

THE CONDITIONS OF THIS ORDER ARE NOT TO BE MODIFIED BY ANY VERBAL UNDERSTANDING. ALL PRICES ARE F.O.B. DESTINATION, UNLESS NOTED.

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	Special Event - Papal Visit	6-01- -100-919	71,256.5500	71,256.55
	Clean & Safe Camden Special Services District, Inc. Cooper's Ferry Partnership One Port Center 2 Riverside Drive, Suite 501 Camden, NJ 08103 (856) 757-9154			
			TOTAL	71,256.55

CLAIMANT'S CERTIFICATION AND DECLARATION

I do solemnly declare and certify under penalty of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons with the knowledge of this claimant in connection with the above claim; that the amount herein stated is justly due and owing; and that the amount is a reasonable one. I understand no payments will be made for additional work not included on this purchase order.

X
CLAIMANT

POSITION DATE

VENDOR'S TAX I.D. NO. AND/OR SOCIAL SECURITY NO.

CERTIFICATION OF FUNDS

I hereby certify the funds are available and encumbered.

CHIEF FINANCIAL OFFICER

VENDOR: SEE CONDITIONS ON REVERSE SIDE

APPROVED:
THIS PURCHASE COMPLIES WITH THE NJ LOCAL PUBLIC CONTRACT LAW N.J.S.A.40A:11-1 ET SEQ.

PURCHASING AGENT

NOTICE: THE CITY OF CAMDEN UNDER N.J. SALES USE TAX ACT, CHAPTER 30, P.L. 1966 (N.J.S.A. 54:32B) IS EXEMPT FROM ALL TAXATION, FED. I.D. #21-6000418.

NOTICE TO VENDORS: NO ADDITIONS ARE TO BE MADE TO THIS PURCHASE ORDER. Finance Dept. will honor invoices which conform to purchase order as prepared by Purchasing Agent only. Invoices must be rendered and sent promptly to the Finance Dept., Accts. Payable, City Hall-Room 213, Camden, New Jersey 08101, giving order number. All packages must contain packing list. All packages, delivery slips, etc. must contain this order number. All goods or services must be billed at the agreed price, which shall include delivery charges unless otherwise specified.

PURCHASING COPY

LASL PRINTING SOLUTIONS

CAMDEN CITY

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

REQUISITION
NO. 16-02093

SHIP TO	OFFICE OF THE MAYOR 4TH FLOOR, CITY HALL CAMDEN, NJ 08101-5120
VENDOR	VENDOR #: UNK01 UNKNOWN VENDOR , NJ

ORDER DATE: 04/11/16
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	Special Event - Papal Visit Clean & Safe Camden Special Services District, Inc. Cooper's Ferry Partnership One Port Center 2 Riverside Drive, Suite 501 Camden, NJ 08103 (856) 757-9154	6-01- -100-919	71,256.5500	71,256.55
			TOTAL	71,256.55

Purchasing Review Committee
APR 12 2016
Approved

4/11/16

Approved:

Department Head 4/11/16 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 4/11/16 Date

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

Pgs2

Camden Special Services District, Inc.

2 Riverside Drive
Camden, NJ

Invoice

Date	Invoice #
2/2/2016	596

Bill To
Mr. Glynn Jones City of Camden 520 Market Street P.O. Box 95120 Camden, NJ 08101

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Papal Visit Weekend Clean and Safe		
	CSSD Staff	14,220.00	14,220.00
	Additional Overnight Staffing & Sweepers	19,756.00	19,756.00
	Operating -Sanitary Equipment & Cleanings	36,000.00	36,000.00
	Operating - Trash Bags	607.65	607.65
	Operating - Food	631.62	631.62
	Operating - Water	41.28	41.28

We certify that this invoice is accurate and is for services rendered under this contract.

Caron Fishman, Executive Director, CSSD

Marilyn Martinez, Business Manager, CSSD

Total $71,256.55

Papal Visit Weekend Clean and Safe - EXPENSES				Expense Documentation
Salary and Wages			$ 44,820.00	
	CSSD Staff	$ 14,220.00		x
	Additional Overnight Staffing and Sweepers	$ 30,600.00		x
Operating			$ 37,280.55	
	Sanitary Equipment and Cleanings	$ 36,000.00		x
	Port-a-Johns, ADA Johns,			
	Handwash Stations, Trash Cans			
	Trash Bags	$ 607.65		x
	Food and Water			
	for 24/7 weekend cleaning			
	Food	631.62		x
	Water	$ 41.28		x
TOTAL			$ 82,100.55	

Papal Visit Weekend Clean and Safe - ANTICIPATED REVENUE				Revenue Documentation
Revenue	Parking Authority		$ 10,844.00	x
BALANCE DUE			**$71,256.55**	

Papal Visit Weekend Clean and Safe - EXPENSES				Expense Documentation
Salary and Wages			$ 44,820.00	
	CSSD Staff	$ 14,220.00		x
	Additional Overnight Staffing and Sweepers	$ 30,600.00		x
Operating			$ 37,280.55	
	Sanitary Equipment and Cleanings	$ 36,000.00		x
	Port-a-Johns, ADA Johns,			
	Handwash Stations, Trash Cans			
	Trash Bags	$ 607.65		x
	Food and Water			
	for 24/7 weekend cleaning			
	Food	631.62		x
	Water	$ 41.28		x
TOTAL			$ 82,100.55	

Papal Visit Weekend Clean and Safe - ANTICIPATED REVENUE				Revenue Documentation
Revenue	Parking Authority		$ 10,844.00	x
BALANCE DUE			$71,256.55	

BLOCK by BLOCK
AN SMS HOLDINGS COMPANY

INVOICE

Invoice #	75221
Invoice Date	10/09/2015
P.O. #	
Customer #	15070
Account #	5070ADS2
Terms	Net 30
Service From	09/01/2015
To	09/30/2015

CUSTOMER
Attn: Caren Fishman
Camden Special Services District
One Port Center
2 Riverside Drive, Suite 501
Camden, NJ 08103-
United States

SERVICE LOCATION
Camden - CSSD Add'l Services
One Port Center
2 Riverside Drive, Suite 501
Camden, NJ 08103-
United States

CATEGORY	DESCRIPTION	QTY	PRICE	TOTAL
Services	Clean Ambassador	336.00	20.45	6,871.20
	Clean Ambassador	127.00	20.85	2,647.95
	Clean Ambassador - OT	24.00	20.45	490.80
	Clean Ambassador - OT	41.00	20.85	854.85
	Operations Manager	16.00	46.60	745.60
	Operations Manager - OT	8.00	46.60	372.80
	Team leader	16.00	29.15	466.40
	Team leader	16.00	29.65	474.40
	Team leader	9.00	34.40	309.60
	Team leader - OT	8.00	29.15	233.20
	Team leader - OT	8.00	29.65	237.20
	Team leader - OT	15.00	34.40	516.00
	Services Subtotal	**624.00**		**$14,220.00**

Subtotal	$14,220.00
Sales Tax	$0.00
Total Due	$14,220.00

For Billing Inquiries contact the Billing Help Desk
Email: billing@blockbyblock.com
Phone: (615) 850-5482 Fax: (615) 301-6685

SERVICE AGREEMENT BETWEEN CSSD AND B&S ENVIRONMENTAL SERVICES LLC FOR CAMDEN WATERFRONT CLEAN UP IN CAMDEN NJ DURING THE 2015 PAPAL VISIT

These terms and conditions shall govern the relationship between the Parties herein without exception unless agreed to in writing by both Parties.

THIS SERVICES AGREEMENT ("Agreement") is entered into effective as of 9/26 - 9/27, 2015 ("Effective Date"), by and between **Greater Camden Partnership/Camden Special Services District, Inc.** ("Company", "CSSD") and **B&S Environmental Services, LLC.** ("Contractor"). For and in consideration of the mutual covenants and agreements contained herein, the parties hereto agree as follows:

WHEREAS, As used herein, the following terms shall have the respective meanings indicated:

A. "Company" shall mean Greater Camden Partnership/Camden Special Services District, Inc., (CSSD) with an address at One Port Center, Two Riverside Drive, Suite 501, Camden, New Jersey, 08103 with a phone number of (856) 757-9154

B. "Contractor" shall mean B&S Environmental Services, LLC, its agents and employees, with a mailing address at 4874 Boston Ave, Trevose, PA 19053 and a phone number of (267) 334-9292

WHEREAS, Company has solicited Contractor to provide cleaning services for the Camden Waterfront during the 2015 Papal Visit to Philadelphia, PA, including but not limited to, parking lot, road, and open space clean up and special request clean up; and

WHEREAS, the parties have agreed on a Scope of Work, a copy of which is attached hereto as Exhibit A.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. TERM & TERMINATION
    a. Term. The term of this Agreement shall commence upon 9/26/2015 and continue up to and including 09/27/2015 ("Term"). Company shall have, in its sole discretion, the option to extend this Agreement for additional days upon the same terms and conditions contained in this Agreement provided Company gives Contractor written notice of its intent to so extend in writing prior to the expiration of the Term.
        i. Termination Without Cause. Each party shall have the right to terminate this Agreement for any reason upon providing the other party with 30 days prior written notice of its intent to terminate. Company shall remit payment to Contractor for all services satisfactorily performed up to the effective date of termination.

EXHIBIT B

Compensation & Budget

A. These terms and conditions shall govern the relationship between the parties herein without exception unless agreed to in writing by both Parties.

B. As compensation for Contractor's Services to be rendered hereunder, the Company agrees to pay the following:

   i. Total compensation of $30,600.00 for 30 people/per night, plus additional trucks, trailers, and two sweepers, 8 hours/per night.

   ii. Additional compensation will be provided for additional man power and work as needed.

Mr John
200 Smith Street
Keasbey, NJ 08832
800-526-8955
www.mrjohn.com

Service Agreement

Date: 9/17/2015

Customer:
Cooper's Ferry Partnership
One Port Center
2 Riverside Drive, Suite 501
Camden, NJ 08103

Customer ID-045219

Site / Delivery Address:
Papal Visit 2015
Locations --TBD
Along Camden Waterfront

PLACEMENT	DELIVERY DATE(S)	SERVICE DATE(S)	PICK-UP DATE(S)
TBD	9/24/15	9/25,9/26,9/27,9/27	9/28/15

QTY	DESCRIPTION	UNIT PRICE	TOTAL
	RENTAL CHARGES		
100	Standard Temporary Restrooms	$60.00	$6,000.00
30	Wheelchair Accessible Restrooms	$130.00	$3,900.00
30	Hand Wash Stations	$135.00	$4,050.00
		Subtotal	$13,950.00
	DELIVERY, INSTALLATION & REMOVAL CHARGES		
1	Delivery, Set up & Pickup	$750.00	$750.00
	****all restrooms equipped with waterless antibacterial soap dispensers****		
		Subtotal	$750.00
	Service & Trash Boxes		
	After Hours Service Surcharge For 9/25 & 9/27		$800.00
640	Service All Equipment on 9/26AM , 9/26PM 9/27AM 9/27PM	$25.00	$16,000.00
500	Trash Boxes With Liners	$9.00	$4,500.00
		Subtotal	$25,300.00
		SUBTOTAL	$35,000.00
		TAX	Exempt
		TOTAL	$36,000.00

R-13

MBS:dh
05-10-16

RESOLUTION AUTHORIZING THE REFUNDING OF A FEE PAID FOR A RENTAL APPROVAL APPLICATION

WHEREAS, the below listed landlord applied for rental approval for 918 Front Street and paid the required fee; and

WHEREAS, per correspondence from Code Enforcement, Building Bureau the landlord is due a refund because the tenant decided to stay at the property located at 918 Front Street; and

WHEREAS, the Department of Code Enforcement has requested that City Council authorize the issuance of a refund to the below listed landlord in the amount set forth below; now, therefore

BE IT RESOLVED, by the City Council of the City of Camden that the Department of Finance is hereby authorized to issue a refund in the amount set forth below:

Refund To	Refund Amount
Sam Cohen 2124 Cover Road Pennsauken, NJ 08110	$100.00

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: May 10, 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: May 10, 2016

TO: Robert Corrales, Business Administrator

DATE: Wednesday, April 6, 2016

FROM: Director Luis F. Ruiz

Department Making Request: Code Enforcement

TITLE OF RESOLUTION/ORDINANCE: Reimbursement

BRIEF DESCRIPTION: Owner of 918 Front Street paid for a new rental approval. The current tenant was going to vacate the premises but decided to stay. Owner is requesting a refund of $100.00.

APPROPRIATION ACCOUNT(S): 16-01-900 -001

AMOUNT: $100.00

	Date	Signature
Approved by Relevant Director:	4/6/16	
Approved by Grants Management:		(If applicable)
Approved by Finance Director: ☐ CAF –Certifications of Availability of Funds		
Approved by Purchasing Agent:		
Approved by Business Administrator:	4/12/16	
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:	Tuesday, April 05, 2016 3:46 PM
To:	Terri L. Britt
Cc:	Phyllis Kelly, Director of Inspections
Subject:	FW: Message from "RNP0026736F4005"
Attachments:	201604051405.tif

Good afternoon, owner is requesting a refund. He paid for a new rental approval for 918 Front Street, the current tenant was going to vacate the premises then decided not to leave. Refund amount is $100.00, please prepare council action.
Thank you very much

-----Original Message-----
From: copyscan@ci.camden.nj.us [mailto:copyscan@ci.camden.nj.us]
Sent: Tuesday, April 05, 2016 2:05 PM
To: Carmen Leftwich
Subject: Message from "RNP0026736F4005"

This E-mail was sent from "RNP0026736F4005" (Aficio MP 5002).

Scan Date: 04.05.2016 14:05:28 (-0400)
Queries to: copyscan@ci.camden.nj.us

Elizabeth Bright

Subject: RA INSPECTION *CANCELED | REFUNDED REQUESTED. SEE NOTE BELOW
Location: 918 FRONT ST.

Start: Mon 4/11/2016 2:15 PM
End: Mon 4/11/2016 3:30 PM

Recurrence: (none)

Organizer: Housing Intern

Categories: C MORRIS

SAM COHEN

609-792-7234

SAD

NOTE: THE TENANT DECIDED TO NOT MOVE. REFUND REQUESTED.

CITY OF CAMDEN, NEW JERSEY 506329

The City of Camden hereby issues (circle one) a **LICENSE, PERMIT,** or **RECEIPT** to

3/17/2016
(DATE)

Name Sam Cohen / Agent

Address 2124 Cove Rd. Pennsauken NJ 08110

PURPOSE

RA 1108 Lakeshore Dr.
2414 Glenfield St.
918 Front St

LICENSE
This PERMIT is issued according to the RECEIPT
Ordinances of the City of Camden, governing the same.

ck #
10861

Fee Determined by _____ Amount $ 300
PRINT NAME

on 3/17/16 for _____
(DATE) (DEPT.)

R-14

MAR:dh
05-10-16

RESOLUTION AMENDING AGREEMENT BETWEEN THE CITY OF CAMDEN AND ROBERT NICOLEAU #CHC041

WHEREAS, the City of Camden has a rent subsidy Section 8 Program; and

WHEREAS, the City has entered into an agreement with Robert Nicoleau CHC041 (landlord) in connection with the Section 8 Program; and

WHEREAS, it is now necessary to amend this agreement with Robert Nicoleau to extend the term of the agreement from March 15, 2016 to March 31, 2017 for $602.00 per month for a total amount of EIGHT THOUSAND SIX HUNDRED EIGHTY-SEVEN DOLLARS AND FIFTY CENTS ($8,687.50) for tenant #CHC041; 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, that the City of Camden is hereby authorized to amend the agreement with Robert Nicoleau to extend the term of the agreement from March 15, 2016 to March 31, 2017 for $602.00 per month for a total amount of EIGHT THOUSAND SIX HUNDRED EIGHTY-SEVEN DOLLARS AND FIFTY CENTS ($8,687.50) for tenant #CHC041.

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: May 10, 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:

ROBERT NICOLEAU

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: $8,687.50
- 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:

- **$8,687.50**

Description of the Goods or Services to be procured:

Amending Lease Agreement between the City of Camden and Robert Nicolue to continue rental subsidy and extending term of contract for 12 months from March 15, 2016 to March 31, 2017 under the City's Section 8 Program (#CHC041). This agreement will also include a security deposit in the amount of $1,162.50.

DOREEN P. CHANG
TREASURER

DATE: March 16, 2016

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: Next Scheduled Meeting

TO: Robert Corrales, Business Administration

DATE: March 11, 2016

FROM: Stanley Witkowski, Housing Coordinator

Department Making Request: **Planning & Development**

TITLE OF RESOLUTION/ORDINANCE: RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF CAMDEN AND ROBERT NICOLEAU. THIS AGREEMENT WILL INCLUDE RENTAL SUBSIDY FOR ONE YEAR @ $602.00 PER MONTH FROM MARCH 15, 2016 TO MARCH 31, 2017. THIS AGREEMENT WILL ALSO INCLUDE SECURITY DEPOSIT IN THE AMOUNT OF $1,162.50.

BRIEF DESCRIPTION: This Resolution will define the terms and conditions for tenant #CHC041 under the City's Section 8 Program.

APPROPRIATION ACCOUNT(S): (*If applicable*) G-HP-015-023

AMOUNT: *(If applicable)* $8,687.50

	Date	Signature
Approved by Relevant Director:		
Approved by Grants Management:		**(If applicable)**
Approved by Finance Director:	3/16/16	
☐ CAF –Certifications of Availability of Funds		
Approved by Purchasing Agent:	3/16/16	
Approved by Business Administrator:	3/21/16	
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******

CAMDEN CITY

520 MARKET STREET
P O BOX 95120
CAMDEN, NJ 08101-5120 IDIS ACTIVITY #: 3528
TEL (856)757-7000

REQUISITION
NO. 16-01941

SHIP TO	CAMDEN DIVISION OF HSNG SVCS ROOM 218-A, CITY HALL CAMDEN, NJ 08101 ATTN: STANLEY WITKOWSKI
VENDOR	VENDOR #: NIC16 ROBERT NICOLEU 866 SHUBERT STREET BALDWIN, NY 11510

ORDER DATE: 03/11/16
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 @ $602.00 PER MONTH FOR SECTION 8 TENANT #CHC041. THIS REQUISITION WILL ALSO INCLUDE RENTAL SUBSIDY FOR TWO WEEKS (3/15/16 - 3/31/17) IN THE AMOUNT OF $301.00 & SECURITY DEPOSIT IN THE AMOUNT OF $1,162.50. TERM OF CONTRACT 3/15/16 - 3/31/17 AMOUNT NOT TO EXCEED $8,687.50	G-HP- -015-023	8,687.5000	8,687.50
			TOTAL	8,687.50

MAR 18 2016

3/15/16

3/16/16

Approved:

3/14/16
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.

3-14-16
Receiver of Goods Date

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

Revised 3/25/99

Department of Finance – Bureau of Grants Management

Check List

Agency Robert Nicolau Date: 3/14/16

- [✓] 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 1
- [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: _____ 3/15/16

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 – **16-01941**

DATE: March 11, 2016

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 $8,687.50 in HOPWA funds for rental assistance for Section 8 tenant #CHC041.

- 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.

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 – Housing Services

Grant Administrator: Stan Witkowski Grant Administrator #: 757-7283

Grant/Project Name:			HOPWA Camden Voucher Program			
Grant #:						
City Contract Date:				City Contract #:		
Application Resolution #:				Appropriation Code :	G-HP-015-023	
Funding Source:			HOPWA Entitlement Funding 2015			
Pass Through:	Y	**N**	Source:			
Amount of Grant:						
Local Match:	Y	N	Cash:		In-Kind:	
Budget Insertion Resolution # & Date:				Accepting Grant Resolution # MC:		
Term of Grant:				Location of Activity:		
Date of Analysis:			18-Aug-15	Reviewed By:	Kelly Mobley	

Summary:

15-Mar-16: The Department of Planning and Development - Division of Housing Services is currently seeking council authorization for the following agreements:

1. Amending the terms of the agreement between the City of Camden and Lumberton Campus, LP for client **#GAC039** @$477.00 per month for an additional year. Rental subsidy increased by $5 Contract term should reflect 5/1/16 – 4/30/17. Utilizing an existing purchase order - PO#16-01948 Total amount: $5,724.00 (appropriation G-HP-014-027)
2. Amending the terms of the agreement between the City of Camden and Genesis Builders LLC for client **#GAH010** @$555.00 per month for an additional year. Rental subsidy increased by $45.00 Contract term should reflect 4/1/16 – 3/31/17. PR#16-01943 Total amount: $6,660.00 (appropriation G-HP-015-023)
3. Amending the terms of the agreement between the City of Camden and Lindenwold PH, LP for client **#CHC002** @$624.00 per month for an additional year. Rental subsidy increased by $26.00 Contract term should reflect 4/1/16 – 3/31/17. PR#16-01944 Total amount: $7,488.00 (appropriation G-HP-015-023)
4. Amending the terms of the agreement between the City of Camden and Emerald Ridge Apartments for client **#GAD047** @$843.00 per month for an additional year. Contract term should reflect 5/1/16 – 4/30/17. PR#16-01946 Total amount: $10,116.00 (appropriation G-HP-O13-026 $4,215.00 and G-HP-015-023 $5,901.00)
5. Amending the terms of the agreement between the City of Camden and Lindenwold PH, LP for client **#GAD078** @$632.00 per month for an additional year. Contract term should reflect 4/1/16 – 3/31/17. PR#16-01947 Total amount: $7,584.00 (appropriation G-HP-O13-026 $4,497.00 and G-HP-015-023 $3,087.00)
6. Authorizing an agreement between the City of Camden and Ferry Manor LLC for client **#CHC044**

Initial Report _____ Revised Report __√__ Closing Report_____

Bureau of Grants Management Grant Summary Form

Grant Status Code: G

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

@$503 per month for one year. Agreement includes a security deposit of $1,041.00 Contract term should reflect 4/1/16 – 3/31/17. PR#16-01940 Total amount: $7,077.00 (appropriation G-HP-015-023)

7. Authorizing an agreement between the City of Camden and Robert Nicoleau for client **#CHC041** @$602 per month for one year. Agreement includes a security deposit of $1,162.50 It also includes $301 for partial payment in March 2015. Contract term should reflect 3/15/16 – 3/31/17. PR#16-01941 Total amount: $8,687.50 (appropriation G-HP-015-023)
8. Authorizing an agreement between the City of Camden and 550 Bilper LLC for client **#CHC045** @$407 per month for one year. Contract term should reflect 4/1/16 – 3/31/17. PR#16-01942 Total amount: $4,884.00 (appropriation G-HP-015-023)

Problematic Areas/Recommendations:

HOPWA 2015 Housing Voucher Program

Range of Accounts: G-HP- -015-023 to G-HP- -015-023 Include Cap Accounts: Yes As Of: 03/11/16
Current Period: 03/01/16 to 03/11/16 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 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
Control Total		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
Department Total		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
CAFR Total		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
Fund Budgeted		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
Fund Non-Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Fund Total		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
Final Budgeted		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
Final Non-Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Final Total		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50

R-15

MAR:dh
05-10-16

RESOLUTION AMENDING AGREEMENT BETWEEN THE CITY OF CAMDEN AND EMERALD RIDGE APARTMENT #GAD047

WHEREAS, the City of Camden has a rent subsidy Section 8 Program; and

WHEREAS, the City has entered into an agreement with Emerald Ridge Apartments GAD047 (landlord) in connection with the Section 8 Program; and

WHEREAS, it is now necessary to amend this agreement with Emerald Ridge Apartments to extend the term of the agreement from May 1, 2016 to April 30, 2017 for $843.00 per month for a total amount of TEN THOUSAND ONE HUNDRED SIXTEEN DOLLARS ($10,116.00) for tenant #GAD047; 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(s) "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, that the City of Camden is hereby authorized to amend the agreement with Emerald Ridge Apartments to extend the term of the agreement from May 1, 2016 to April 30, 2017 for $843.00 per month for a total amount of TEN THOUSAND ONE HUNDRED SIXTEEN DOLLARS ($10,116.00) for tenant #GAD047.

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: May 10, 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:

EMERALD RIDGE 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 (4,215.00)**
  G-HP-015-023 (5,901.00)

  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 Emerald Ridge Apartments. To continue rental subsidy and extend term for 12 months from April 01, 2016 to March 31, 2017 under the City's Section 8 Program (tenant #GAD047).

DOREEN P. CHANG
TREASURER

DATE: March 16, 2016

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: Next Scheduled Meeting

TO: Robert Corrales, Business Administration

DATE: March 11, 2016

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 EMERALD RIDGE APARTMENTS.

BRIEF DESCRIPTION: This amendment is necessary to continue the rental subsidy @ $843.00 for 12 months and extend the terms of the subject agreement from May 1, 2016 to April 30, 2017 for Section 8 tenant #GAD047.

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:	3/14/16	
Approved by Grants Management:		**(If applicable)**
Approved by Finance Director:	3/16/16	
☐ CAF –Certifications of Availability of Funds		
Approved by Purchasing Agent:	3/16/16	D. Beasley
Approved by Business Administrator:	3/21/16	
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******

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

IDIS ACTIVITY #: 3367
IDIS ACTIVITY #: 3528

REQUISITION
NO. 16-01946

SHIP TO	CAMDEN DIVISION OF HSNG SVCS ROOM 218-A, CITY HALL CAMDEN, NJ 08101 ATTN: STANLEY WITKOWSKI
VENDOR	VENDOR #: EME14 EMERALD RIDGE APARTMENTS 101 E GIBBSBORO RD #1105 LINDENWOLD, NJ 08021

ORDER DATE: 03/11/16
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 @ $843.00 PER MONTH FOR SECTION 8 TENANT #GAD047. HMIS #115494148 TERM OF CONTRACT: 5/1/16 - 4/30/17 AMOUNT NOT TO EXCEED: $10,116.00 NOTE: THIS REQUISITION IS NECESSARY TO CONTINUE THE AGREEMENT BETWEEN THE CITY OF CAMDEN & EMERALD RIDGE APARTMENTS.	G-HP- -013-026	4,215.0000	4,215.00
1.00		G-HP- -015-023	5,901.0000	5,901.00
			TOTAL	10,116.00

Approved:

Department Head — Date: 3/14/16

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: 3-14-16

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

Revised 3/25/99

Department of Finance – Bureau of Grants Management

Check List

Agency Emerald Ridge Apts Date: 3/14/16

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 V

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: _____ 3/15/16

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 – **16-01946**

DATE: March 11, 2016

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 #GAD047.

- 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.

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 – Housing Services

Grant Administrator: Stan Witkowski Grant Administrator #: 757-7283

Grant/Project Name:			HOPWA Camden Voucher Program			
Grant #:						
City Contract Date:				City Contract #:		
Application Resolution #:				Appropriation Code :	G-HP-015-023	
Funding Source:			HOPWA Entitlement Funding 2015			
Pass Through:	Y	**N**	Source:			
Amount of Grant:						
Local Match:	Y	N	Cash:		In-Kind:	
Budget Insertion Resolution # & Date:				Accepting Grant Resolution # MC:		
Term of Grant:				Location of Activity:		
Date of Analysis:			18-Aug-15	Reviewed By:	Kelly Mobley	

Summary:

15-Mar-16: The Department of Planning and Development - Division of Housing Services is currently seeking council authorization for the following agreements:

1. Amending the terms of the agreement between the City of Camden and Lumberton Campus, LP for client **#GAC039** @$477.00 per month for an additional year. Rental subsidy increased by $5 Contract term should reflect 5/1/16 – 4/30/17. Utilizing an existing purchase order - PO#16-01948 Total amount: $5,724.00 (appropriation G-HP-014-027)
2. Amending the terms of the agreement between the City of Camden and Genesis Builders LLC for client **#GAH010** @$555.00 per month for an additional year. Rental subsidy increased by $45.00 Contract term should reflect 4/1/16 – 3/31/17. PR#16-01943 Total amount: $6,660.00 (appropriation G-HP-015-023)
3. Amending the terms of the agreement between the City of Camden and Lindenwold PH, LP for client **#CHC002** @$624.00 per month for an additional year. Rental subsidy increased by $26.00 Contract term should reflect 4/1/16 – 3/31/17. PR#16-01944 Total amount: $7,488.00 (appropriation G-HP-015-023)
4. Amending the terms of the agreement between the City of Camden and Emerald Ridge Apartments for client **#GAD047** @$843.00 per month for an additional year. Contract term should reflect 5/1/16 – 4/30/17. PR#16-01946 Total amount: $10,116.00 (appropriation G-HP-O13-026 $4,215.00 and G-HP-015-023 $5,901.00)
5. Amending the terms of the agreement between the City of Camden and Lindenwold PH, LP for client **#GAD078** @$632.00 per month for an additional year. Contract term should reflect 4/1/16 – 3/31/17. PR#16-01947 Total amount: $7,584.00 (appropriation G-HP-O13-026 $4,497.00 and G-HP-015-023 $3,087.00)
6. Authorizing an agreement between the City of Camden and Ferry Manor LLC for client **#CHC044**

Initial Report _____ Revised Report __√___ Closing Report_____

Bureau of Grants Management Grant Summary Form

Grant Status Code: G

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

@$503 per month for one year. Agreement includes a security deposit of $1,041.00 Contract term should reflect 4/1/16 – 3/31/17. PR#16-01940 Total amount: $7,077.00 (appropriation G-HP-015-023)

7. Authorizing an agreement between the City of Camden and Robert Nicoleau for client **#CHC041** @$602 per month for one year. Agreement includes a security deposit of $1,162.50 It also includes $301 for partial payment in March 2015. Contract term should reflect 3/15/16 – 3/31/17. PR#16-01941 Total amount: $8,687.50 (appropriation G-HP-015-023)
8. Authorizing an agreement between the City of Camden and 550 Bilper LLC for client **#CHC045** @$407 per month for one year. Contract term should reflect 4/1/16 – 3/31/17. PR#16-01942 Total amount: $4,884.00 (appropriation G-HP-015-023)

Problematic Areas/Recommendations:

HOPWA 2015 Housing Voucher Program

Range of Accounts: G-HP- -013-026 to G-HP- -013-026 Include Cap Accounts: Yes As Of: 03/11/16
Current Period: 03/01/16 to 03/11/16 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	610,036.20 557,062.85 894.00-	0.00 44,261.35	0.00 0.00 0.00	610,036.20 0.00 601,324.20	8,712.00 52,973.35	99
Control Total		610,036.20 557,062.85 894.00-	0.00 44,261.35	0.00 0.00 0.00	610,036.20 0.00 601,324.20	8,712.00 52,973.35	99
Department Total		610,036.20 557,062.85 894.00-	0.00 44,261.35	0.00 0.00 0.00	610,036.20 0.00 601,324.20	8,712.00 52,973.35	99
CAFR Total		610,036.20 557,062.85 894.00-	0.00 44,261.35	0.00 0.00 0.00	610,036.20 0.00 601,324.20	8,712.00 52,973.35	99
Fund Budgeted		610,036.20 557,062.85 894.00-	0.00 44,261.35	0.00 0.00 0.00	610,036.20 0.00 601,324.20	8,712.00 52,973.35	99
Fund Non-Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Fund Total		610,036.20 557,062.85 894.00-	0.00 44,261.35	0.00 0.00 0.00	610,036.20 0.00 601,324.20	8,712.00 52,973.35	99
Final Budgeted		610,036.20 557,062.85 894.00-	0.00 44,261.35	0.00 0.00 0.00	610,036.20 0.00 601,324.20	8,712.00 52,973.35	99
Final Non-Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Final Total		610,036.20 557,062.85 894.00-	0.00 44,261.35	0.00 0.00 0.00	610,036.20 0.00 601,324.20	8,712.00 52,973.35	99

Range of Accounts: G-HP- -015-023 to G-HP- -015-023 Include Cap Accounts: Yes As Of: 03/11/16
Current Period: 03/01/16 to 03/11/16 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 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
Control Total		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
Department Total		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
CAFR Total		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
Fund Budgeted		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
Fund Non-Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Fund Total		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
Final Budgeted		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
Final Non-Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Final Total		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50

R-16

MAR:dh
05-10-16

RESOLUTION AMENDING AGREEMENT BETWEEN THE CITY OF CAMDEN AND FERRY MANOR, LLC #CHC044

WHEREAS, the City of Camden has a rent subsidy Section 8 Program; and

WHEREAS, the City has entered into an agreement with Ferry Manor, LLC CHC044 (landlord) in connection with the Section 8 Program; and

WHEREAS, it is now necessary to amend this agreement with Ferry Manor, LLC to extend the term of the agreement from April 1, 2016 to March 31, 2017 for $503.00 per month for a total amount of SEVEN THOUSAND SEVENTY-SEVEN DOLLARS ($7,077.00) for tenant # CHC044; 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, that the City of Camden is hereby authorized to amend the agreement with Ferry Manor, LLC to extend the term of the agreement from April 1, 2016 to March 31, 2017 for $503.00 per month for a total amount of SEVEN THOUSAND SEVENTY-SEVEN DOLLARS ($7,077.00) for tenant # CHC044.

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: May 10, 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:

FERRY MANOR, 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: $7,077.00
- 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:

- **$7,077.00**

Description of the Goods or Services to be procured:

Amending Lease Agreement between the City of Camden and Ferry Manor, LLC. to continue rental subsidy and extending term of contract for 12 months from April 1, 2016 to March 31, 2017 under the City's Section 8 Program (#CHC044). This agreement will also include a security deposit in the amount of $1,041.00.

DOREEN P. CHANG
TREASURER

DATE: March 16, 2016

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: Next Scheduled Meeting

TO: Robert Corrales, Business Administration

DATE: March 11, 2016

FROM: Stanley Witkowski, Housing Coordinator

Department Making Request: **Planning & Development**

TITLE OF RESOLUTION/ORDINANCE: RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF CAMDEN AND FERRY MANOR, LLC. THIS AGREEMENT WILL INCLUDE RENTAL SUBSIDY FOR ONE YEAR @ $503.00 PER MONTH FROM APRIL 1, 2016 TO MARCH 31, 2017. THIS AGREEMENT WILL ALSO INCLUDE SECURITY DEPOSIT IN THE AMOUNT OF $1,041.00.

BRIEF DESCRIPTION: This Resolution will define the terms and conditions for tenant #CHC044 under the City's Section 8 Program.

APPROPRIATION ACCOUNT(S): (*If applicable*) G-HP-015-023

AMOUNT: *(If applicable)* $7,077.00

	Date	Signature
Approved by Relevant Director:	3/14/16	
Approved by Grants Management:		**(If applicable)**
Approved by Finance Director:	3/16/16	
☐ CAF –Certifications of Availability of Funds		
Approved by Purchasing Agent:	3/16/16	D. Bowsley
Approved by Business Administrator:	3/21/16	
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******

CAMDEN CITY
520 MARKET STREET DIS ACTIVITY #: 3528
P O BOX 95120
CAMDEN, NJ 08101-5120
TEL (856)757-7000

REQUISITION
NO. 16-01940

SHIP TO	
	CAMDEN DIVISION OF HSNG SVCS ROOM 218-A, CITY HALL CAMDEN, NJ 08101 ATTN: STANLEY WITKOWSKI
VENDOR	VENDOR #: FER14 FERRY MANOR, LLC 1801 DAVIS STREET CAMDEN, NJ 08104

ORDER DATE: 03/11/16
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 @ $503.00 PER MONTH FOR SECTION 8 TENANT #CHC044. THIS REQUISITION WILL ALSO INCLUDE A SECURITY DEPOSIT IN THE AMOUNT OF $1,041.00. TERM OF CONTRACT: 4/1/16 - 3/31/17 AMOUNT NOT TO EXCEED: 7,077.00	G-HP- -015-023	7,077.0000	7,077.00
			TOTAL	7,077.00

MAR 18 2016

3/16/16

3/18/16

Approved:

Department Head 3/14/16 Date

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 3.14.16 Date

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

Revised 3/25/99

Department of Finance – Bureau of Grants Management

Check List

Agency Ferry Manor, LLC Date: 3/14/16

- [✓] 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 – **16-01940**

DATE: March 11, 2016

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 $7,077.00 in HOPWA funds for rental assistance for Section 8 tenant #CHC044.

- 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.

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 – Housing Services

Grant Administrator: Stan Witkowski Grant Administrator #: 757-7283

Grant/Project Name:			HOPWA Camden Voucher Program			
Grant #:						
City Contract Date:				City Contract #:		
Application Resolution #:				Appropriation Code :	G-HP-015-023	
Funding Source:			HOPWA Entitlement Funding 2015			
Pass Through:	Y	**N**	Source:			
Amount of Grant:						
Local Match:	Y	N	Cash:		In-Kind:	
Budget Insertion Resolution # & Date:				Accepting Grant Resolution # MC:		
Term of Grant:				Location of Activity:		
Date of Analysis:			18-Aug-15	Reviewed By:	Kelly Mobley	

Summary:

15-Mar-16: The Department of Planning and Development - Division of Housing Services is currently seeking council authorization for the following agreements:

1. Amending the terms of the agreement between the City of Camden and Lumberton Campus, LP for client **#GAC039** @$477.00 per month for an additional year. Rental subsidy increased by $5 Contract term should reflect 5/1/16 – 4/30/17. Utilizing an existing purchase order - PO#16-01948 Total amount: $5,724.00 (appropriation G-HP-014-027)
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3. Amending the terms of the agreement between the City of Camden and Lindenwold PH, LP for client **#CHC002** @$624.00 per month for an additional year. Rental subsidy increased by $26.00 Contract term should reflect 4/1/16 – 3/31/17. PR#16-01944 Total amount: $7,488.00 (appropriation G-HP-015-023)
4. Amending the terms of the agreement between the City of Camden and Emerald Ridge Apartments for client **#GAD047** @$843.00 per month for an additional year. Contract term should reflect 5/1/16 – 4/30/17. PR#16-01946 Total amount: $10,116.00 (appropriation G-HP-013-026 $4,215.00 and G-HP-015-023 $5,901.00)
5. Amending the terms of the agreement between the City of Camden and Lindenwold PH, LP for client **#GAD078** @$632.00 per month for an additional year. Contract term should reflect 4/1/16 – 3/31/17. PR#16-01947 Total amount: $7,584.00 (appropriation G-HP-013-026 $4,497.00 and G-HP-015-023 $3,087.00)
6. Authorizing an agreement between the City of Camden and Ferry Manor LLC for client **#CHC044**

Initial Report _____ Revised Report __√__ Closing Report_____

Bureau of Grants Management Grant Summary Form

Grant Status Code: G

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

@$503 per month for one year. Agreement includes a security deposit of $1,041.00 Contract term should reflect 4/1/16 – 3/31/17. PR#16-01940 Total amount: $7,077.00 (appropriation G-HP-015-023)

7. Authorizing an agreement between the City of Camden and Robert Nicoleau for client **#CHC041** @$602 per month for one year. Agreement includes a security deposit of $1,162.50 It also includes $301 for partial payment in March 2015. Contract term should reflect 3/15/16 – 3/31/17. PR#16-01941 Total amount: $8,687.50 (appropriation G-HP-015-023)
8. Authorizing an agreement between the City of Camden and 550 Bilper LLC for client **#CHC045** @$407 per month for one year. Contract term should reflect 4/1/16 – 3/31/17. PR#16-01942 Total amount: $4,884.00 (appropriation G-HP-015-023)

Problematic Areas/Recommendations:

HOPWA 2015 Housing Voucher Program

Range of Accounts: G-HP- -015-023 to G-HP- -015-023
Current Period: 03/01/16 to 03/11/16

Include Cap Accounts: Yes
Skip Zero Activity: Yes

As Of: 03/11/16

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 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
Control Total		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
Department Total		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
CAFR Total		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
Fund Budgeted		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
Fund Non-Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Fund Total		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
Final Budgeted		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
Final Non-Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Final Total		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50

R-17

MAR:dh
05-10-16

RESOLUTION AMENDING AGREEMENT BETWEEN THE CITY OF CAMDEN AND LINDENWOLD PH, LP #GAD078

WHEREAS, the City of Camden has a rent subsidy Section 8 Program; and

WHEREAS, the City has entered into an agreement with Lindenwold PH, LP GAD078 (landlord) in connection with the Section 8 Program; and

WHEREAS, it is now necessary to amend this agreement with Lindenwold PH, LP to extend the term of the agreement from April 1, 2016 to March 31, 2017 and the rental subsidy of $632.00 per month for a total amount of SEVEN THOUSAND FIVE HUNDRED EIGHTY-FOUR DOLLARS ($7,584.00) for tenant #GAD078; 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, that the City of Camden is hereby authorized to amend the agreement with Lindenwold PH, LP to extend the term of the agreement from April 1, 2016 to March 31, 2017 and the rental subsidy to $632.00 per month for a total amount of SEVEN THOUSAND FIVE HUNDRED EIGHTY-FOUR DOLLARS ($7,584.00) for tenant #GAD078.

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: May 10, 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:

LINDENWOLD PH, LP.

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 (4,497.00)**
  G-HP-015-023 (3,087.00)

  AMOUNT: $7,584.00
- 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:

- **$7,584.00**

Description of the Goods or Services to be procured:

Amending Lease Agreement between the City of Camden and Lindenwold PH, LP. To continue rental subsidy and extend term for 12 months from April 01, 2016 to March 31, 2017 under the City's Section 8 Program (tenant #GAD078).

Doreen Chang

DOREEN P. CHANG
TREASURER

DATE: March 16, 2016

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: Next Scheduled Meeting

TO: Robert Corrales, Business Administration

DATE: March 11, 2016

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 LINDENWOLD PH, LP.

BRIEF DESCRIPTION: This amendment is necessary to continue the rental subsidy @ $632.00 for 12 months and extend the terms of the subject agreement from April 1, 2016 to March 31, 2017 for Section 8 tenant #GAD078.

APPROPRIATION ACCOUNT(S): (*If applicable*) G-HP-O13-026
G-HP-015-023

AMOUNT: *(If applicable)* $7,584.00

	Date	Signature
Approved by Relevant Director:	3/7/16	
Approved by Grants Management:		
		(If applicable)
Approved by Finance Director:	3/16/16	
☐ CAF –Certifications of Availability of Funds		
Approved by Purchasing Agent:	3/16/16	
Approved by Business Administrator:	3/21/16	
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******

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

IDIS ACTIVITY #: 3367
IDIS ACTIVITY #: 3528

REQUISITION
NO. 16-01947

SHIP TO	CAMDEN DIVISION OF HSNG SVCS ROOM 218-A, CITY HALL CAMDEN, NJ 08101 ATTN: STANLEY WITKOWSKI
VENDOR	VENDOR #: LIN20 LINDENWOLD PH, LP 350 BLACKWOOD-CLEMENTON RD ATTN: RENTAL OFFICE PINE HILL, NJ 08021

ORDER DATE: 03/11/16
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 @ $632.00 PER MONTH FOR SECTION 8 TENANT #GAD078. HMIS #114382948 TERM OF CONTRACT: 4/1/16 - 3/31/17 AMOUNT NOT TO EXCEED: $7,584.00 NOTE: THIS REQUISITION IS NECESSARY TO CONTINUE THE AGREEMENT BETWEEN THE CITY OF CAMDEN & LINDENWOLD, PH, LP.	G-HP- -013-026	4,497.0000	4,497.00
1.00		G-HP- -015-023	3,087.0000	3,087.00
			TOTAL	7,584.00

MAR 18 2016

3/15/16

3/16/16

Approved:

Department Head 3/ Date

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 3-14-16 Date

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

Revised 3/25/99

Department of Finance – Bureau of Grants Management

Check List

Agency Lindenwold, PH Date: 3/14/16

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 V

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: _____ 3/15/16

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 – **16-01947**

DATE: March 11, 2016

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 $7,584.00 in HOPWA funds for rental assistance for Section 8 tenant #GAD078.

- 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.

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 – Housing Services

Grant Administrator: Stan Witkowski Grant Administrator #: 757-7283

Grant/Project Name:			HOPWA Camden Voucher Program			
Grant #:						
City Contract Date:				City Contract #:		
Application Resolution #:				Appropriation Code :	G-HP-015-023	
Funding Source:			HOPWA Entitlement Funding 2015			
Pass Through:	Y	**N**	Source:			
Amount of Grant:						
Local Match:	Y	N	Cash:		In-Kind:	
Budget Insertion Resolution # & Date:				Accepting Grant Resolution # MC:		
Term of Grant:				Location of Activity:		
Date of Analysis:		18-Aug-15		Reviewed By:	Kelly Mobley	

Summary:

15-Mar-16: The Department of Planning and Development - Division of Housing Services is currently seeking council authorization for the following agreements:

1. Amending the terms of the agreement between the City of Camden and Lumberton Campus, LP for client **#GAC039** @$477.00 per month for an additional year. Rental subsidy increased by $5 Contract term should reflect 5/1/16 – 4/30/17. Utilizing an existing purchase order - PO#16-01948 Total amount: $5,724.00 (appropriation G-HP-014-027)
2. Amending the terms of the agreement between the City of Camden and Genesis Builders LLC for client **#GAH010** @$555.00 per month for an additional year. Rental subsidy increased by $45.00 Contract term should reflect 4/1/16 – 3/31/17. PR#16-01943 Total amount: $6,660.00 (appropriation G-HP-015-023)
3. Amending the terms of the agreement between the City of Camden and Lindenwold PH, LP for client **#CHC002** @$624.00 per month for an additional year. Rental subsidy increased by $26.00 Contract term should reflect 4/1/16 – 3/31/17. PR#16-01944 Total amount: $7,488.00 (appropriation G-HP-015-023)
4. Amending the terms of the agreement between the City of Camden and Emerald Ridge Apartments for client **#GAD047** @$843.00 per month for an additional year. Contract term should reflect 5/1/16 – 4/30/17. PR#16-01946 Total amount: $10,116.00 (appropriation G-HP-O13-026 $4,215.00 and G-HP-015-023 $5,901.00)
5. Amending the terms of the agreement between the City of Camden and Lindenwold PH, LP for client **#GAD078** @$632.00 per month for an additional year. Contract term should reflect 4/1/16 – 3/31/17. PR#16-01947 Total amount: $7,584.00 (appropriation G-HP-O13-026 $4,497.00 and G-HP-015-023 $3,087.00)
6. Authorizing an agreement between the City of Camden and Ferry Manor LLC for client **#CHC044**

Initial Report _____ Revised Report __√__ Closing Report_____

Bureau of Grants Management Grant Summary Form

Grant Status Code: G

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

@$503 per month for one year. Agreement includes a security deposit of $1,041.00 Contract term should reflect 4/1/16 – 3/31/17. PR#16-01940 Total amount: $7,077.00 (appropriation G-HP-015-023)

7. Authorizing an agreement between the City of Camden and Robert Nicoleau for client **#CHC041** @$602 per month for one year. Agreement includes a security deposit of $1,162.50 It also includes $301 for partial payment in March 2015. Contract term should reflect 3/15/16 – 3/31/17. PR#16-01941 Total amount: $8,687.50 (appropriation G-HP-015-023)
8. Authorizing an agreement between the City of Camden and 550 Bilper LLC for client **#CHC045** @$407 per month for one year. Contract term should reflect 4/1/16 – 3/31/17. PR#16-01942 Total amount: $4,884.00 (appropriation G-HP-015-023)

Problematic Areas/Recommendations:

HOPWA 2015 Housing Voucher Program

Range of Accounts: G-HP- -015-023 to G-HP- -015-023 Include Cap Accounts: Yes As Of: 03/11/16
Current Period: 03/01/16 to 03/11/16 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 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
Control Total		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
Department Total		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
CAFR Total		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
Fund Budgeted		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
Fund Non-Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Fund Total		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
Final Budgeted		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
Final Non-Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Final Total		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50

Range of Accounts: G-HP- -013-026 to G-HP- -013-026
Current Period: 03/01/16 to 03/11/16

Include Cap Accounts: Yes
Skip Zero Activity: Yes

As Of: 03/11/16

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	610,036.20 557,062.85 894.00-	0.00 44,261.35	0.00 0.00 0.00	610,036.20 0.00 601,324.20	8,712.00 52,973.35	99
Control Total		610,036.20 557,062.85 894.00-	0.00 44,261.35	0.00 0.00 0.00	610,036.20 0.00 601,324.20	8,712.00 52,973.35	99
Department Total		610,036.20 557,062.85 894.00-	0.00 44,261.35	0.00 0.00 0.00	610,036.20 0.00 601,324.20	8,712.00 52,973.35	99
CAFR Total		610,036.20 557,062.85 894.00-	0.00 44,261.35	0.00 0.00 0.00	610,036.20 0.00 601,324.20	8,712.00 52,973.35	99
Fund Budgeted		610,036.20 557,062.85 894.00-	0.00 44,261.35	0.00 0.00 0.00	610,036.20 0.00 601,324.20	8,712.00 52,973.35	99
Fund Non-Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Fund Total		610,036.20 557,062.85 894.00-	0.00 44,261.35	0.00 0.00 0.00	610,036.20 0.00 601,324.20	8,712.00 52,973.35	99
Final Budgeted		610,036.20 557,062.85 894.00-	0.00 44,261.35	0.00 0.00 0.00	610,036.20 0.00 601,324.20	8,712.00 52,973.35	99
Final Non-Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Final Total		610,036.20 557,062.85 894.00-	0.00 44,261.35	0.00 0.00 0.00	610,036.20 0.00 601,324.20	8,712.00 52,973.35	99

R-18

MAR:dh
05-10-16

RESOLUTION AMENDING AGREEMENT BETWEEN THE CITY OF CAMDEN AND LUMBERTON CAMPUS, LP #GAC039

WHEREAS, the City of Camden has a rent subsidy Section 8 Program; and

WHEREAS, the City has entered into an agreement with Lumberton Campus, LP GAC039 (landlord) in connection with the Section 8 Program; and

WHEREAS, it is now necessary to amend this agreement with Lumberton Campus, LP to extend the term of the agreement from May 1, 2016 to April 30, 2017 and increase the rental subsidy from $472.00 per month to $477.00 per month for a total amount of FIVE THOUSAND SEVEN HUNDRED TWENTY-FOUR DOLLARS ($5,724.00) for tenant #GAC039; 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-014-027" 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, that the City of Camden is hereby authorized to amend the agreement with Lumberton Campus, LP to extend the term of the agreement from May 1, 2016 to April 30, 2017 and increase the rental subsidy to $477.00 per month for a total amount of FIVE THOUSAND SEVEN HUNDRED TWENTY-FOUR DOLLARS ($5,724.00) for tenant #GAC039.

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: May 10, 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:

LUMBERTON CAMPUS, LP.

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-014-027**
  AMOUNT: $5,724.00
- 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:

- **$5,724.00**

Description of the Goods or Services to be procured:

Amending Lease Agreement between the City of Camden and Lumberton Campus, LP, Increasing rental subsidy and extending term of contract for 12 months from May 1, 2016 to April 30, 2017 under the City's Section 8 Program (tenant #GAC039).

DOREEN P. CHANG
TREASURER

DATE: March 16, 2016

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: Next Scheduled Meeting

TO: Robert Corrales, Business Administration

DATE: March 11, 2016

FROM: Stanley Witkowski, Housing Coordinator

Department Making Request: **Planning & Development**

TITLE OF RESOLUTION/ORDINANCE: RESOLUTION AMENDING AGREEMENT BETWEEN THE CITY OF CAMDEN AND THE LUMBERTON CAMPUS, LP. THIS RESOLUTION WILL INCREASE 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 increase the rental subsidy from $472.00 to $477.00 and continue the agreement from May 1, 2016 to April 30, 2017 for Section 8 tenant #GAC039.

APPROPRIATION ACCOUNT(S): (*If applicable*) G-HP-014-027

AMOUNT: *(If applicable)* $5,724.00

	Date	Signature
Approved by Relevant Director:	3/4/16	
Approved by Grants Management:		**(If applicable)**
Approved by Finance Director:	3/16/16	
☐ CAF –Certifications of Availability of Funds		
Approved by Purchasing Agent:	3/16/16	
Approved by Business Administrator:	3/21/16	
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 IDIS ACTIVITY #: 3426
520 MARKET STREET
P O BOX 95120
CAMDEN, NJ 08101-5120
TEL (856)757-7000

REQUISITION
NO. 16-01948

SHIP TO	
	CAMDEN DIVISION OF HSNG SVCS ROOM 218-A, CITY HALL CAMDEN, NJ 08101 ATTN: STANLEY WITKOWSKI
VENDOR	VENDOR #: LUM03 LUMBERTON CAMPUS LP 1561-3 RTE 38 LUMBERTON, NJ 08048

ORDER DATE: 03/11/16
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 @ $477.00 PER MONTH FOR SECTION 8 TENANT #GAC039. HMIS #114378748 TERM OF CONTRACT: 5/1/16 - 4/30/17 AMOUNT NOT TO EXCEED: $5,724.00 NOTE: THIS REQUISITION IS NECESSARY TO INCREASE & CONTINUE THE AGREEMENT BETWEEN THE CITY OF CAMDEN & LUMBERTON CAMPUS, LP.	G-HP- -014-027	5,724.0000	5,724.00
			TOTAL	5,724.00

MAR 13 2016

3/15/16 3/16/16

Approved:

3/14/16
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.

3-14-16
Receiver of Goods Date

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

Revised 3/25/99

Department of Finance – Bureau of Grants Management

Check List

Agency Lumberton Campus Date: 3/14/16

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: _____ 3/15/16

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 – **16-01948**

DATE: March 11, 2016

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 $5,724.00 in HOPWA funds for rental assistance for Section 8 tenant #GAC039.

- 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-014-027

- 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.

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 – Housing Services

Grant Administrator: Stan Witkowski Grant Administrator #: 757-7283

Grant/Project Name:			HOPWA Camden Voucher Program			
Grant #:						
City Contract Date:				City Contract #:		
Application Resolution #:				Appropriation Code :	G-HP-015-023	
Funding Source:			HOPWA Entitlement Funding 2015			
Pass Through:	Y	N	Source:			
Amount of Grant:						
Local Match:	Y	N	Cash:		In-Kind:	
Budget Insertion Resolution # & Date:				Accepting Grant Resolution # MC:		
Term of Grant:				Location of Activity:		
Date of Analysis:			18-Aug-15	Reviewed By:	Kelly Mobley	

Summary:

15-Mar-16: The Department of Planning and Development - Division of Housing Services is currently seeking council authorization for the following agreements:

1. Amending the terms of the agreement between the City of Camden and Lumberton Campus, LP for client **#GAC039** @$477.00 per month for an additional year. Rental subsidy increased by $5 Contract term should reflect 5/1/16 – 4/30/17. Utilizing an existing purchase order - PO#16-01948 Total amount: $5,724.00 (appropriation G-HP-014-027)
2. Amending the terms of the agreement between the City of Camden and Genesis Builders LLC for client **#GAH010** @$555.00 per month for an additional year. Rental subsidy increased by $45.00 Contract term should reflect 4/1/16 – 3/31/17. PR#16-01943 Total amount: $6,660.00 (appropriation G-HP-015-023)
3. Amending the terms of the agreement between the City of Camden and Lindenwold PH, LP for client **#CHC002** @$624.00 per month for an additional year. Rental subsidy increased by $26.00 Contract term should reflect 4/1/16 – 3/31/17. PR#16-01944 Total amount: $7,488.00 (appropriation G-HP-015-023)
4. Amending the terms of the agreement between the City of Camden and Emerald Ridge Apartments for client **#GAD047** @$843.00 per month for an additional year. Contract term should reflect 5/1/16 – 4/30/17. PR#16-01946 Total amount: $10,116.00 (appropriation G-HP-O13-026 $4,215.00 and G-HP-015-023 $5,901.00)
5. Amending the terms of the agreement between the City of Camden and Lindenwold PH, LP for client **#GAD078** @$632.00 per month for an additional year. Contract term should reflect 4/1/16 – 3/31/17. PR#16-01947 Total amount: $7,584.00 (appropriation G-HP-O13-026 $4,497.00 and G-HP-015-023 $3,087.00)
6. Authorizing an agreement between the City of Camden and Ferry Manor LLC for client **#CHC044**

Initial Report _____ Revised Report __√__ Closing Report_____

Bureau of Grants Management Grant Summary Form

Grant Status Code: G

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

@$503 per month for one year. Agreement includes a security deposit of $1,041.00 Contract term should reflect 4/1/16 – 3/31/17. PR#16-01940 Total amount: $7,077.00 (appropriation G-HP-015-023)

7. Authorizing an agreement between the City of Camden and Robert Nicoleau for client **#CHC041** @$602 per month for one year. Agreement includes a security deposit of $1,162.50 It also includes $301 for partial payment in March 2015. Contract term should reflect 3/15/16 – 3/31/17. PR#16-01941 Total amount: $8,687.50 (appropriation G-HP-015-023)
8. Authorizing an agreement between the City of Camden and 550 Bilper LLC for client **#CHC045** @$407 per month for one year. Contract term should reflect 4/1/16 – 3/31/17. PR#16-01942 Total amount: $4,884.00 (appropriation G-HP-015-023)

Problematic Areas/Recommendations:

HOPWA 2015 Housing Voucher Program

Range of Accounts: G-HP- -014-027 to G-HP- -014-027
Current Period: 03/01/16 to 03/11/16

Include Cap Accounts: Yes
Skip Zero Activity: Yes

As of: 03/11/16

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- -014-027	CAMDEN MSA HOUSING VOUCHER PROGRAM	637,542.00 132,760.00 666.00-	0.00 119,154.00	375,000.00- 0.00 0.00	262,542.00 0.00 251,914.00	10,628.00 129,782.00	96
Control Total		637,542.00 132,760.00 666.00-	0.00 119,154.00	375,000.00- 0.00 0.00	262,542.00 0.00 251,914.00	10,628.00 129,782.00	96
Department Total		637,542.00 132,760.00 666.00-	0.00 119,154.00	375,000.00- 0.00 0.00	262,542.00 0.00 251,914.00	10,628.00 129,782.00	96
CAFR Total		637,542.00 132,760.00 666.00-	0.00 119,154.00	375,000.00- 0.00 0.00	262,542.00 0.00 251,914.00	10,628.00 129,782.00	96
Fund Budgeted		637,542.00 132,760.00 666.00-	0.00 119,154.00	375,000.00- 0.00 0.00	262,542.00 0.00 251,914.00	10,628.00 129,782.00	96
Fund Non-Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Fund Total		637,542.00 132,760.00 666.00-	0.00 119,154.00	375,000.00- 0.00 0.00	262,542.00 0.00 251,914.00	10,628.00 129,782.00	96
Final Budgeted		637,542.00 132,760.00 666.00-	0.00 119,154.00	375,000.00- 0.00 0.00	262,542.00 0.00 251,914.00	10,628.00 129,782.00	96
Final Non-Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Final Total		637,542.00 132,760.00 666.00-	0.00 119,154.00	375,000.00- 0.00 0.00	262,542.00 0.00 251,914.00	10,628.00 129,782.00	96

R-19

MAR:dh
05-10-16

RESOLUTION AMENDING AGREEMENT BETWEEN THE CITY OF CAMDEN AND GENESIS BUILDERS, LLC #GAH010

WHEREAS, the City of Camden has a rent subsidy Section 8 Program; and

WHEREAS, the City has entered into an agreement with Genesis Builders, LLC GAH010 (landlord) in connection with the Section 8 Program; and

WHEREAS, it is now necessary to amend this agreement with Genesis Builders, LLC to extend the term of the agreement from April 1, 2016 to March 31, 2017 and increase the rental subsidy from $510.00 per month to $555.00 per month for a total amount of SIX THOUSAND SIX HUNDRED SIXTY DOLLARS ($6,660.00) for tenant #GAH010; 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, that the City of Camden is hereby authorized to amend the agreement with Genesis Builders, LLC to extend the term of the agreement from April 1, 2016 to March 31, 2017 and increase the rental subsidy to $555.00 per month for a total amount of SIX THOUSAND SIX HUNDRED SIXTY DOLLARS ($6,660.00) for tenant #GAH010.

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: May 10, 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:

GENESIS BUILDERS, 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: $6,660.00
- 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:

- **$6,660.00**

Description of the Goods or Services to be procured:

Amending Lease Agreement between the City of Camden and Genesis Builders, LLC. Increasing rental subsidy and extending term of contract for 12 months from April 1, 2016 to March 31, 2017 under the City's Section 8 Program (tenant #GAH010).

DOREEN P. CHANG
TREASURER

DATE: March 16, 2016

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: Next Scheduled Meeting

TO: Robert Corrales, Business Administration

DATE: March 11, 2016

FROM: Stanley Witkowski, Housing Coordinator

Department Making Request: **Planning & Development**

TITLE OF RESOLUTION/ORDINANCE: RESOLUTION AMENDING AGREEMENT BETWEEN THE CITY OF CAMDEN AND GENESIS BUILDERS, LLC. THIS RESOLUTION WILL INCREASE THE CONTRACT BY $45.00 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 $510.00 to $555.00 and continue the agreement from April 1, 2016 to March 31, 2017 for Section 8 tenant #GAH010.

APPROPRIATION ACCOUNT(S): (*If applicable*) G-HP-015-023

AMOUNT: *(If applicable)* $6,660.00

	Date	Signature
Approved by Relevant Director:	3/14/16	
Approved by Grants Management:		**(If applicable)**
Approved by Finance Director: ☐ CAF –Certifications of Availability of Funds	3/16/16	
Approved by Purchasing Agent:	3/16/16	D. Barclay
Approved by Business Administrator:	3/22/16	
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

IDIS ACTIVITY #: 3528

REQUISITION
NO. 16-01943

SHIP TO	CAMDEN DIVISION OF HSNG SVCS ROOM 218-A, CITY HALL CAMDEN, NJ 08101 ATTN: STANLEY WITKOWSKI
VENDOR	VENDOR #: GEN23 GENESIS BUILDERS, LLC PO BOX 1217 1807 GLASSBORO CROSSKEYS RD WILLIAMSTOWN, NJ 08094

ORDER DATE: 03/11/16
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 @ $555.00 PER MONTH FOR SECTION 8 TENANT #GAH010. HMIS #1147336648 TERM OF CONTRACT: 4/1/16 - 3/31/17 AMOUNT NOT TO EXCEED: $6,660.00 NOTE: THIS REQUISITION IS NECESSARY TO INCREASE & CONTINUE THE AGREEMENT BETWEEN THE CITY OF CAMDEN & GENESIS BUILDERS, LLC.	G-HP- -015-023	6,660.0000	6,660.00
			TOTAL	6,660.00

MAR 18 2016

3/15/16

3/21/16/16

Approved:

3/14/16
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.

3-14-16
Receiver of Goods Date

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

Revised 3/25/99

Department of Finance – Bureau of Grants Management

Check List

Agency Genesis Builders Date: 3/14/16

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: KW 3/15/16

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

Dr. Edward C. Williams, PP, AICP
Director

Stanley Witkowski
Housing Coordinator

Fax: (856) 757-7389

Dana L. Redd
Mayor

MEMORANDUM

TO: ROBERT CORRALES, BUSINESS ADMINISTRATOR

FROM: STANLEY WITKOWSKI, HOUSING COORDINATOR

RE: PURCHASE REQUISITION – **16-01943**

DATE: March 11, 2016

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 $6,660.00 in HOPWA funds for rental assistance for Section 8 tenant #GAH010.

- 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.

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 – Housing Services

Grant Administrator: Stan Witkowski Grant Administrator #: 757-7283

Grant/Project Name:			HOPWA Camden Voucher Program			
Grant #:						
City Contract Date:				City Contract #:		
Application Resolution #:				Appropriation Code :	G-HP-015-023	
Funding Source:			HOPWA Entitlement Funding 2015			
Pass Through:	Y	N	Source:			
Amount of Grant:						
Local Match:	Y	N	Cash:		In-Kind:	
Budget Insertion Resolution # & Date:				Accepting Grant Resolution # MC:		
Term of Grant:				Location of Activity:		
Date of Analysis:			18-Aug-15	Reviewed By:	Kelly Mobley	

Summary:

15-Mar-16: The Department of Planning and Development - Division of Housing Services is currently seeking council authorization for the following agreements:

1. Amending the terms of the agreement between the City of Camden and Lumberton Campus, LP for client **#GAC039** @$477.00 per month for an additional year. Rental subsidy increased by $5 Contract term should reflect 5/1/16 – 4/30/17. Utilizing an existing purchase order - PO#16-01948 Total amount: $5,724.00 (appropriation G-HP-014-027)
2. Amending the terms of the agreement between the City of Camden and Genesis Builders LLC for client **#GAH010** @$555.00 per month for an additional year. Rental subsidy increased by $45.00 Contract term should reflect 4/1/16 – 3/31/17. PR#16-01943 Total amount: $6,660.00 (appropriation G-HP-015-023)
3. Amending the terms of the agreement between the City of Camden and Lindenwold PH, LP for client **#CHC002** @$624.00 per month for an additional year. Rental subsidy increased by $26.00 Contract term should reflect 4/1/16 – 3/31/17. PR#16-01944 Total amount: $7,488.00 (appropriation G-HP-015-023)
4. Amending the terms of the agreement between the City of Camden and Emerald Ridge Apartments for client **#GAD047** @$843.00 per month for an additional year. Contract term should reflect 5/1/16 – 4/30/17. PR#16-01946 Total amount: $10,116.00 (appropriation G-HP-O13-026 $4,215.00 and G-HP-015-023 $5,901.00)
5. Amending the terms of the agreement between the City of Camden and Lindenwold PH, LP for client **#GAD078** @$632.00 per month for an additional year. Contract term should reflect 4/1/16 – 3/31/17. PR#16-01947 Total amount: $7,584.00 (appropriation G-HP-O13-026 $4,497.00 and G-HP-015-023 $3,087.00)
6. Authorizing an agreement between the City of Camden and Ferry Manor LLC for client **#CHC044**

@$503 per month for one year. Agreement includes a security deposit of $1,041.00 Contract term should reflect 4/1/16 – 3/31/17. PR#16-01940 Total amount: $7,077.00 (appropriation G-HP-015-023)

7. Authorizing an agreement between the City of Camden and Robert Nicoleau for client **#CHC041** @$602 per month for one year. Agreement includes a security deposit of $1,162.50 It also includes $301 for partial payment in March 2015. Contract term should reflect 3/15/16 – 3/31/17. PR#16-01941 Total amount: $8,687.50 (appropriation G-HP-015-023)
8. Authorizing an agreement between the City of Camden and 550 Bilper LLC for client **#CHC045** @$407 per month for one year. Contract term should reflect 4/1/16 – 3/31/17. PR#16-01942 Total amount: $4,884.00 (appropriation G-HP-015-023)

Problematic Areas/Recommendations:
HOPWA 2015 Housing Voucher Program

Range of Accounts: G-HP- -015-023 to G-HP- -015-023
Current Period: 03/01/16 to 03/11/16

Include Cap Accounts: Yes
Skip Zero Activity: Yes

As Of: 03/11/16

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 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
Control Total		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
Department Total		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
CAFR Total		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
Fund Budgeted		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
Fund Non-Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Fund Total		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
Final Budgeted		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
Final Non-Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Final Total		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50

R-20

MAR:dh
05-10-16

RESOLUTION AMENDING AGREEMENT BETWEEN THE CITY OF CAMDEN AND LINDENWOLD PH, LP #CHC002

WHEREAS, the City of Camden has a rent subsidy Section 8 Program; and

WHEREAS, the City has entered into an agreement with Lindenwold PH, LP CHC002 (landlord) in connection with the Section 8 Program; and

WHEREAS, it is now necessary to amend this agreement with Lindenwold PH, LP to extend the term of the agreement from April 1, 2016 to March 31, 2017 and increase the rental subsidy from $598.00 per month to $624.00 per month for a total amount of SEVEN THOUSAND FOUR HUNDRED EIGHTY-EIGHT DOLLARS ($7,488.00) for tenant #CHC002; 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, that the City of Camden is hereby authorized to amend the agreement with Lindenwold PH, LP to extend the term of the agreement from April 1, 2016 to March 31, 2017 and increase the rental subsidy to $624.00 per month for a total amount of SEVEN THOUSAND FOUR HUNDRED EIGHTY-EIGHT DOLLARS ($7,488.00) for tenant # CHC002.

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: May 10, 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:

LINDENWOLD PH, LP.

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: $7,488.00
- 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:

- **$7,488.00**

Description of the Goods or Services to be procured:

Amending Lease Agreement between the City of Camden and Lindenwold PH, LP.. Increasing rental subsidy and extending term of contract for 12 months from April 1, 2016 to March 31, 2017 under the City's Section 8 Program (tenant #CHC002).

DOREEN P. CHANG
TREASURER

DATE: March 16, 2016

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: Next Scheduled Meeting

TO: Robert Corrales, Business Administration

DATE: March 11, 2016

FROM: Stanley Witkowski, Housing Coordinator

Department Making Request: **Planning & Development**

TITLE OF RESOLUTION/ORDINANCE: RESOLUTION AMENDING AGREEMENT BETWEEN THE CITY OF CAMDEN AND THE LINDENWOLD PH, LP. THIS RESOLUTION WILL INCREASE THE CONTRACT BY $26.00 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 $598.00 to $624.00 and continue the agreement from April 1, 2016 to March 31, 2017 for Section 8 tenant #CHC002.

APPROPRIATION ACCOUNT(S): (*If applicable*) G-HP-015-023

AMOUNT: *(If applicable)* $7,488.00

	Date	Signature
Approved by Relevant Director:	3/7/16	
Approved by Grants Management:		**(If applicable)**
Approved by Finance Director:	3/16/16	
☐ CAF –Certifications of Availability of Funds		
Approved by Purchasing Agent:	3/16/16	
Approved by Business Administrator:	3/21/16	
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******

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

DISBURSEMENT #: 3528

REQUISITION
NO. 16-01944

SHIP TO	
	CAMDEN DIVISION OF HSNG SVCS ROOM 218-A, CITY HALL CAMDEN, NJ 08101 ATTN: STANLEY WITKOWSKI
VENDOR	VENDOR #: LIN20 LINDENWOLD PH, LP 350 BLACKWOOD-CLEMENTON RD ATTN: RENTAL OFFICE PINE HILL, NJ 08021

ORDER DATE: 03/11/16
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 @ $624.00 PER MONTH FOR SECTION 8 TENANT #CHC002. TERM OF CONTRACT: 4/1/16 - 3/31/17 AMOUNT NOT TO EXCEED: $7,488.00 NOTE: THIS REQUISITION IS NECESSARY TO INCREASE & CONTINUE THE AGREEMENT BETWEEN THE CITY OF CAMDEN & LINDENWOLD PH, LP.	G-HP- -015-023	7,488.0000	7,488.00
			TOTAL	7,488.00

MAR 18 2016

3/15/16

3/10/16

Approved:

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

3/14/16

Department Head — Date

3-14-16

Receiver of Goods — Date

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

Revised 3/25/99

Department of Finance – Bureau of Grants Management

Check List

Agency Lindenwold PH Date: 3/14/16

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: _____ 3/15/16

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 – **16-01944**

DATE: March 11, 2016

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 $7,488.00 in HOPWA funds for rental assistance for Section 8 tenant #CHC002.

- 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.

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 – Housing Services

Grant Administrator: Stan Witkowski Grant Administrator #: 757-7283

Grant/Project Name:			HOPWA Camden Voucher Program			
Grant #:						
City Contract Date:				City Contract #:		
Application Resolution #:				Appropriation Code :	G-HP-015-023	
Funding Source:			HOPWA Entitlement Funding 2015			
Pass Through:	Y	**N**	Source:			
Amount of Grant:						
Local Match:	Y	N	Cash:		In-Kind:	
Budget Insertion Resolution # & Date:				Accepting Grant Resolution # MC:		
Term of Grant:				Location of Activity:		
Date of Analysis:			18-Aug-15	Reviewed By:	Kelly Mobley	

Summary:

15-Mar-16: The Department of Planning and Development - Division of Housing Services is currently seeking council authorization for the following agreements:

1. Amending the terms of the agreement between the City of Camden and Lumberton Campus, LP for client **#GAC039** @$477.00 per month for an additional year. Rental subsidy increased by $5 Contract term should reflect 5/1/16 – 4/30/17. Utilizing an existing purchase order - PO#16-01948 Total amount: $5,724.00 (appropriation G-HP-014-027)
2. Amending the terms of the agreement between the City of Camden and Genesis Builders LLC for client **#GAH010** @$555.00 per month for an additional year. Rental subsidy increased by $45.00 Contract term should reflect 4/1/16 – 3/31/17. PR#16-01943 Total amount: $6,660.00 (appropriation G-HP-015-023)
3. Amending the terms of the agreement between the City of Camden and Lindenwold PH, LP for client **#CHC002** @$624.00 per month for an additional year. Rental subsidy increased by $26.00 Contract term should reflect 4/1/16 – 3/31/17. PR#16-01944 Total amount: $7,488.00 (appropriation G-HP-015-023)
4. Amending the terms of the agreement between the City of Camden and Emerald Ridge Apartments for client **#GAD047** @$843.00 per month for an additional year. Contract term should reflect 5/1/16 – 4/30/17. PR#16-01946 Total amount: $10,116.00 (appropriation G-HP-O13-026 $4,215.00 and G-HP-015-023 $5,901.00)
5. Amending the terms of the agreement between the City of Camden and Lindenwold PH, LP for client **#GAD078** @$632.00 per month for an additional year. Contract term should reflect 4/1/16 – 3/31/17. PR#16-01947 Total amount: $7,584.00 (appropriation G-HP-O13-026 $4,497.00 and G-HP-015-023 $3,087.00)
6. Authorizing an agreement between the City of Camden and Ferry Manor LLC for client **#CHC044**

Initial Report _____ Revised Report __√__ Closing Report_____

Bureau of Grants Management Grant Summary Form

Grant Status Code: G

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

@$503 per month for one year. Agreement includes a security deposit of $1,041.00 Contract term should reflect 4/1/16 – 3/31/17. PR#16-01940 Total amount: $7,077.00 (appropriation G-HP-015-023)

7. Authorizing an agreement between the City of Camden and Robert Nicoleau for client **#CHC041** @$602 per month for one year. Agreement includes a security deposit of $1,162.50 It also includes $301 for partial payment in March 2015. Contract term should reflect 3/15/16 – 3/31/17. PR#16-01941 Total amount: $8,687.50 (appropriation G-HP-015-023)
8. Authorizing an agreement between the City of Camden and 550 Bilper LLC for client **#CHC045** @$407 per month for one year. Contract term should reflect 4/1/16 – 3/31/17. PR#16-01942 Total amount: $4,884.00 (appropriation G-HP-015-023)

Problematic Areas/Recommendations:

HOPWA 2015 Housing Voucher Program

Range of Accounts: G-HP- -015-023 to G-HP- -015-023
Current Period: 03/01/16 to 03/11/16

Include Cap Accounts: Yes
Skip Zero Activity: Yes

As Of: 03/11/16

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 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
Control Total		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
Department Total		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
CAFR Total		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
Fund Budgeted		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
Fund Non-Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Fund Total		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
Final Budgeted		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
Final Non-Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Final Total		635,874.30 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50

R-21

MAR:dh
05-10-16

RESOLUTION AUTHORIZING AN AGREEMENT WITH 550 BILPER, LLC #CHC045

WHEREAS, the City of Camden on December 1, 2009 assumed the Administrative Authority from the NJ Department of Community Affairs for the Housing Assistance Payments (HAP) to HOPWA participants; and

WHEREAS, the City of Camden desires to enter into an agreement with 550 BILPER, LLC (Landlord) in the amount of FOUR THOUSAND EIGHT HUNDRED EIGHTY-FOUR DOLLARS ($4,884.00) for the purpose of providing monthly housing rental assistance at $407.00 per month for a (1) year period from April 1, 2016 to March 31, 2017 for tenant #CHC045 under the City's Section 8 Program; 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-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 enter into an agreement with 550 BILPER, LLC (Landlord) in the amount of FOUR THOUSAND EIGHT HUNDRED EIGHTY-FOUR DOLLARS ($4,884.00) for the purpose of providing monthly housing rental assistance at $407.00 per month for a (1) year period from April 1, 2016 to March 31, 2017for tenant # CHC045 under the City's Section 8 Program.

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: May 10, 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:

550 BILPER, 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: $4,884.00
- 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:

- **$4,884.00**

Description of the Goods or Services to be procured:

Amending Lease Agreement between the City of Camden and 550 Bilper, LLC. to continue rental subsidy and extending term for 12 months from April 01, 2016 to March 31, 2017 under the City's Section 8 Program (tenant #CHC045).

DOREEN P. CHANG
TREASURER

DATE: March 16, 2016

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: Next Scheduled Meeting

TO: Robert Corrales, Business Administration

DATE: March 11, 2016

FROM: Stanley Witkowski, Housing Coordinator

Department Making Request: **Planning & Development**

TITLE OF RESOLUTION/ORDINANCE: RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF CAMDEN AND 550 BILPER, LLC. THIS AGREEMENT WILL INCLUDE RENTAL SUBSIDY FOR ONE YEAR @ $407.00 PER MONTH FROM APRIL 1, 2016 TO MARCH 31, 2017.

BRIEF DESCRIPTION: This Resolution will define the terms and conditions for tenant #CHC045 under the City's Section 8 Program.

APPROPRIATION ACCOUNT(S): (*If applicable*) G-HP-015-023

AMOUNT: *(If applicable)* $4,884.00

	Date	Signature
Approved by Relevant Director:	3/14/16	
Approved by Grants Management:		**(If applicable)**
Approved by Finance Director:	3/16/16	
☐ CAF –Certifications of Availability of Funds		
Approved by Purchasing Agent:	3/16/16	D. Barksdale
Approved by Business Administrator:	3/21/16	
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******

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

IDIS ACTIVITY #: 3528

REQUISITION
NO. 16-01942

SHIP TO	
	CAMDEN DIVISION OF HSNG SVCS ROOM 218-A, CITY HALL CAMDEN, NJ 08101 ATTN: STANLEY WITKOWSKI
VENDOR	VENDOR #: UNK01 UNKNOWN VENDOR , NJ

ORDER DATE: 03/11/16
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 @ $407.00 PER MONTH FOR SECTION 8 TENANT #CHC045. TERM OF CONTRACT: 4/1/16 - 3/31/17 AMOUNT NOT TO EXCEED: $4,884.00 UNKNOWN VENDOR 550 BILPER, LLC 550 BILPER AVE, APT 6811 LINDENWOLD, NJ 08021 TAX ID #81-0863390	G-HP- -015-023	4,884.0000	4,884.00
			TOTAL	4,884.00

MAR 18 2016

3/16/16 3/15/16

Approved:

Department Head 3/14/16 Date

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 3-14-16 Date

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

Revised 3/25/99

Department of Finance – Bureau of Grants Management

Check List

Agency 550 Belper, LLC Date: 3/14/16

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 1

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: _____ 3/15/16

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 – **16-01942**

DATE: March 11, 2016

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 $4,884.00 in HOPWA funds for rental assistance for Section 8 tenant #CHC045.

- 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: 03/11/16
Current Period: 03/01/16 to 03/11/16 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 54,619.47 2,052.00-	0.00 262,728.65	0.00 0.00 0.00	635,874.30 0.00 317,348.12	318,526.18 581,254.83	50
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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 – Housing Services

Grant Administrator: Stan Witkowski Grant Administrator #: 757-7283

Grant/Project Name:			HOPWA Camden Voucher Program			
Grant #:						
City Contract Date:				City Contract #:		
Application Resolution #:				Appropriation Code :	G-HP-015-023	
Funding Source:			HOPWA Entitlement Funding 2015			
Pass Through:	Y	**N**	Source:			
Amount of Grant:						
Local Match:	Y	N	Cash:		In-Kind:	
Budget Insertion Resolution # & Date:				Accepting Grant Resolution # MC:		
Term of Grant:				Location of Activity:		
Date of Analysis:			18-Aug-15	Reviewed By:	Kelly Mobley	

Summary:

15-Mar-16: The Department of Planning and Development - Division of Housing Services is currently seeking council authorization for the following agreements:

1. Amending the terms of the agreement between the City of Camden and Lumberton Campus, LP for client **#GAC039** @$477.00 per month for an additional year. Rental subsidy increased by $5 Contract term should reflect 5/1/16 – 4/30/17. Utilizing an existing purchase order - PO#16-01948 Total amount: $5,724.00 (appropriation G-HP-014-027)
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Initial Report _____ Revised Report __√__ Closing Report_____

Bureau of Grants Management Grant Summary Form

Grant Status Code: G

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

@$503 per month for one year. Agreement includes a security deposit of $1,041.00 Contract term should reflect 4/1/16 – 3/31/17. PR#16-01940 Total amount: $7,077.00 (appropriation G-HP-015-023)

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8. Authorizing an agreement between the City of Camden and 550 Bilper LLC for client **#CHC045** @$407 per month for one year. Contract term should reflect 4/1/16 – 3/31/17. PR#16-01942 Total amount: $4,884.00 (appropriation G-HP-015-023)

Problematic Areas/Recommendations:

HOPWA 2015 Housing Voucher Program

R-22

MBS:dh
05-10-16

RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A UTILITY ENGINEERING AND CONSTRUCTION AGREEMENT (UECA-8-168 PAVEMENT-CITY OF CAMDEN WATER SEWER-103410) BETWEEN THE NJDOT AND THE CITY OF CAMDEN, ALSO KNOWN AS ROUTE 168 MERCHANT STREET TO FERRY AVENUE PAVEMENT RESURFACING PROJECT

WHEREAS, the City Council of the City of Camden on August 11, 2015 adopted Resolution MC-4550 (R-28) "Authorizing the Execution of a Utility Engineering and Construction Agreement between the City of Camden and the State of New Jersey for the verification, design, protection and/or relocation of certain public works facilities in connection with the design and construction of UECA-8-168 Pavement-City of Camden water sewer-103410 project; and

WHEREAS, the Utility Engineering and Construction Agreement is a cost reimbursement agreement that specifies the responsibilities of the NJDOT and the City of Camden as it relates to the Route 168 Merchant Street to Ferry Avenue Pavement Resurfacing project; now, therefore

BE IT RESOLVED, the City of Camden does hereby authorize Dana L. Redd, Mayor of the City of Camden to execute the Utility Engineering and Construction Agreement (UECA-8-168 Pavement-City of Camden water sewer-103410) pursuant to the terms of the agreement between the City of Camden and the New Jersey Department of Transportation.

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: May 10, 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 WALK-ON!!!!

Council Meeting Date: April 12, 2016

TO: Robert Corrales, Business Administrator

DATE: April 8, 2016

FROM: Uzo Ahiarakwe

Department Making Request: PLANNING & DEVELOPMENT

TITLE OF RESOLUTION/ORDINANCE: Resolution authorizing the Mayor to execute a Utility Engineering and Construction Agreement (UECA-8-168 Pavement- City of Camden water sewer-103410) between the NJDOT and the City of Camden, also known as Route 168 Merchant Street to Ferry Avenue Pavement Resurfacing project.

BRIEF DESCRIPTION: The Agreement is a cost reimbursement agreement that specifies the responsibilities of the NJDOT and the City of Camden as it relates to the Route 168 Merchant Street to Ferry Avenue Pavement Resurfacing project. (see attachments)
This action authorizes the Mayor to execute said agreement.

APPROPRIATION ACCOUNT(S): N/A

AMOUNT: N/A

	Date	Signature
Approved by Relevant Director:	4-6-16	
Approved by Grants Management:		
Approved by Finance Director: (If applicable) ☐ CAF –Certifications of Availability of Funds	4/11/16	
Approved by Purchasing Agent:		
Approved by Business Administrator:	4/12/16	
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******

Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form

Department: **Planning & Development** Initial: 4/8/16
Capital Improvements/Project Management

Grant Administrator: Tytanya C. Ray Grant Administrator #: 757-7628

Grant/Project Name:	Route 168 Merchant Street to Ferry Ave. Pavement Resurfacing State of NJ Agreement UECA-8-168 Pavement-City of Camden						
Grant #:	*Pending*						
City Contract Date:		City Contract #:					
Application Resolution #:	pending	Appropriation Code #:	*pending*				
Funding Source:	*NJDOT*						
Pass Through:	Y	N	Source:				
Amount of Grant:							
Local Match:	N	N	Cash:		In-Kind		
Budget Insertion Resolution # & Date:	*Pending*	Accepting Grant Resolution # MC:	*Pending*				
Term of Grant:	*Pending*	Location of Activity:	See Project Limits				
Date of Analysis:	4/8/16	Reviewed By:	Tytanya C. Ray				

Summary: 4/8/16: Seeking Council authorization for the Mayor to execute a Utility Engineering and Construction Agreement (UECA-8-168 Pavement- City of Camden water sewer-103410) between the NJDOT and the City of Camden, also known as Route 168 Merchant Street to Ferry Avenue Pavement Resurfacing project. The Agreement is a cost reimbursement agreement that specifies the responsibilities of the NJDOT and the City of Camden as it relates to the project.

Project Limits
168 Merchant Street to Ferry Ave.
In connection with Audubon Borough, Audubon Park Borough, Haddon Township, City of Camden, Oaklyn Borough & Woodlynne Borough.

Timelines: pending

Problem Areas/Recommendations: N/A

Cabinet #	Drawer #
Capital Impr (1)	Capital Impr (1)

State of New Jersey

RECEIVED
MAR 18
By

DEPARTMENT OF TRANSPORTATION
P.O. Box 600
Trenton, New Jersey 08625-0600

CHRIS CHRISTIE
Governor

KIM GUADAGNO
Lt. Governor

JAMIE FOX
Commissioner

February 25, 2016

Mr. Uzo Ahiarakwe
City of Camden, Dept. of Public works
1056 Wright Avenue
Camden, NJ 08103

Re: Rt. 168 Merchant Street to Ferry Ave
Audoban Borough, Audoban Park Borough, Haddon Township, City of Camden, Oaklyn Borough & Woodlynne Borough
Camden County
UECA-8-168 Pavement –City of Camden water sewer-103410
UPC Code: 103410

Dear Mr. Ahiarakwe:

Enclosed herewith are four (4) copies of proposed Utility Engineering and Construction Agreement UECA-8-168 Pavement–City of Camden water sewer-103410 covering the understandings between the State of New Jersey Department of Transportation and City of Camden Dept. of Public Works for the verification, design, protection and/or relocation of certain public works facilities in connection with the design and construction of the above referenced project. We are requesting that your company comply with the Buy America Federal Regulation as stated in the proposed Agreement.

Please take the following actions:

- Have three (3) copies of the Agreement signed, attested to and embossed with your official seal affixed.
- Type or print the name and title of the signer and attester beneath each signature on the Agreement.

- Complete the Vendor Identification Verification form.
  If the name of the "Utility" provided on the Verification form is not identical to the name of the "Utility" shown in the first paragraph of the Agreement, please make changes to the Agreement so that they **exactly match**.

- Prepare a resolution authorizing execution of this Agreement. Said resolution must have Original Signatures & Seals Verify that the Delegated Authority in the Resolution is the same Authority on the Agreement. Please identify the signer of the Agreement by name. ***(Municipalities only)***

- Return the three (3) signed and attested copies of Agreement to this office. The other copy is for your files.

- Complete the attached "Buy America Commitment Letter" acknowledging that the Utility will comply with the Buy America Federal Regulation Requirements U.S.C. 313 and 23 CFR 635.410 and return with the two signed and attested copies of Agreement to this office.

- Submit with the Agreement a "Buy America Assurance Plan" as noted in the Utility Engineering Construction Agreement (UECA) verifying the Utility Company's compliance with the Federal Buy America requirements for materials and the assurance that the Company will maintain records for three years after the acceptance of the Project. The Utility Company's Buy America Assurance Plan can be generic and upon approval by the Department can be used for all future Projects.

- Complete the attached "Buy America Certificate of Compliance" Form at the end of the construction of the subject project and submit with Final Construction Invoice.

The Agreement's date is to be left blank. Said date will be established and entered by the Commissioner upon final Departmental action.

When ready, the Designer will forward to you the approved Utility Owner Design Authorization (Check List) with a schematic drawing indicating the location of your existing and proposed facilities, and the current proposed highway plans to assist you in developing:

A. Owner plans.
B. Owner cost estimates.
C. Pre-construction notice time.
D. Estimated construction time to accomplish your proposed work.

Should you have any questions, please contact Arpita Upadhyay, Asst. Project Manager at (609) 530- 4660, email: Arpita.Upadhyay@dot.nj.gov.

Sincerely,

Amy Kennard
Project Manager
Division of Project Management

Enclosures
cc: Asst. PM, DPM-Team C
Project File

DC-17U (1/2014)

BUY AMERICA
CERTIFICATE OF COMPLIANCE (UTILITY)

Date: February 25, 2016

Utility Name: City of Camden Dept. of Public Works

Address: 1056 Wright Avenue

Camden, NJ 08103

Project Description: Route 168 Merchant Street to Ferry Ave

Pavement Resurfacing

Project Location: Audoban Park Borough,Audoban Borough,City of Camden,Haddon Township,Oaklyn Boro

UECA- 08-168 Pavement-City of Camden UPC#: 103410 DP Number:

City of Camden Dept. of Public Works Certify that in accordance with the "Buy America" requirements of the Federal Regulations U.S.C. 313 and 23 CFR 635.410:

☐ ***All steel and iron products provided for permanent incorporation in the Project, were made from steel and iron the was melted and manufactured in the United States including the application of coatings which protect or enhance the value of the material***

☐ ***The total value of foreign steel as described in the "Buy America" requirements for this project does not exceed one-tenth of one percent (0.1%) of the total contract price or $2,500.00 whichever is greater.***

☐ ***"Buy America" Federal Regulation compliance is not applicable because all permanently incorporated Materials in the Project were non-steel and non-iron.***

As required City of Camden Dept. of Public Works will maintain all records and documents from all suppliers, fabricators and manufacturers pertinent to the "Buy America" Federal Regulations for not less than three (3) years from the date of Final Construction Invoice payment after Project completion and acceptance. These records will be available for inspection and verification by the New Jersey Department of Transportation and/or FHWA for audit upon request.

Sincerely,

c: Vince Martorana Utility Management Unit
Arpita Upadhyay Utility Coordinator
Don Matlack Regional Construction Engineer
Project File

Utility Company Letterhead

Date: 02/25/2016

NJDOT
1035 Parkway Avenue
Trenton NJ 08625
E&O Building
ATTN: *Amy Kennard*

Re: Buy America Commitment Letter
Mr. Uzo Ahiarakwe
City of Camden
1056 Wright Avenue
Camden, NJ 08103
Project: Route 168 Merchant Street to Ferry Ave
Pavement Resurfacing
Location: Audoban Park Borough, Audoban Borough, City of Camden, Haddon Township, Oaklyn Borough & Woodlynne Borough
UECA-8-168-Pavement-City of Camden water sewer-103410
UPC #103410

Amy Kennard,

City of Camden Dept. of Public Works acknowledges that all steel and iron products that will be used for permanent incorporation for the subject will comply with Buy America Federal Regulations U.S.C. 313 and 23 CFR 635.410. This requires that such products will be made from steel and iron that it is melted and manufactured in the United States, and that the application of coatings which protect or enhance the value of the material are performed in the United States.

City of Camden Dept. of Public Works will maintain records from all suppliers, fabricators and manufacturers verifying the same, and will comply with its Buy America Assurance Plan dated _____, which has been submitted to and approved by the New Jersey Department of Transportation.
Sincerely,

c: Vince Martorana Utility Management Unit
Arpita Upadhyay Utility Coordinator

9/19/12 (VENDORID)

Re:

VENDOR IDENTIFICATION VERIFICATION

New Jersey Vendor Identification Number: _____
(Including Location Code, if appropriate)

Federal Vendor Identification Number: _____

Corporate Name and Address Associated with the Vendor Identification Number on file with the New Jersey Department of Treasury:

_____

_____

Form Completed by: _____
(Signature)

_____
(Name) (Date)

_____
(Phone No.) (Fax No.)

Note: **1. To verify your Vendor ID name or number, write or phone "OMB Vendor Control", PO Box 221, Trenton NJ 08625 (Office) (609) 292-7184 or (609) 633-8183**
and **FAX at (609) 984-5210**

Note: **2. Modify the first Paragraph of the Agreement to exactly match the name above.**

FYI COPY

UECAMUNS (8-20-15) **Work done by State's Contractor**

Route 168 Merchant Street to Ferry Ave
Audoban Borough, Audoban Park Borough, Haddon Township, City of Camden, Oaklyn Borough & Woodlynne Borough
Camden County
City Of Camden Dept. of Public Works
UECA-*08-168Pavement-City of Camden water sewer-103410*
UPC Code:103410
Contract ID No.:15 10600

THIS AGREEMENT made this _____ day of _____, _____, between the COMMISSIONER OF TRANSPORTATION, acting for and in the name of the STATE OF NEW JERSEY, hereinafter called the "State", and the **City of Camden Dept. of Public Works**, hereinafter called the "Utility".

WHEREAS, State is about to undertake the design and construction of **Route 168 Merchant Street to Ferry Ave pavement resurfacing** located in **Audoban Park Borough, Audoban Borough, Haddon Township, City of Camden , Oaklyn Borough ,Woodlynne Borough & Camden County,** hereinafter called the "Project"; and

WHEREAS, the Project may require the construction of new, and/or the protection, relocation and/or adjustment of facilities of the existing **Water and Sewer** system which is owned and operated by the Utility; and

WHEREAS, Utility's legal right to occupy public right-of-way, subject to the conditions imposed by the State, is in no way mitigated by this Agreement; and

WHEREAS, Utility is not obligated by State law or agreement to relocate its own facilities at its own expense for this type of Project; and

WHEREAS, the provisions of the State's Accommodation of Utilities within Highway Right-of-Way N.J.A.C. 16:25 and Code of Federal Regulations, 23 C.F.R. 645, Subpart B are applicable.

NOW THEREFORE, State and Utility, for the mutual benefits to be obtained, agree as follows:

(1) The State and Utility shall cooperate in developing plans and cost estimates for their respective work necessitated by the Project.

(2) The Utility shall designate a responsible representative to coordinate its effort with those of the State.

(3) The State will, at its sole cost and expense, contract for and cause to be constructed, all items indicated in the State's contract plans and specifications for the Project, related to existing and proposed facilities owned and operated by the Utility.

(4) The State will authorize and reimburse the Utility for its actual costs for design, review, approval and inspection, for the protection, relocation or adjustment of its existing facilities

necessary to accomplish the Project.

(5) The Utility's preliminary engineering design costs for correspondence, meetings and exchanges of engineering information are eligible for reimbursement and the State will accept billing of these costs after this Agreement is fully executed and issued.

(6) The Utility shall disclose and verify its existing facilities at no cost to State within the Project limits identifying the facility type, size and operating potentials.

(7) The State will indicate the existing and proposed utility facilities, owned and operated by the Utility, and to be constructed by the State, in State's contract documents for the Project.

(8) When the State proceeds to develop the Project plans, the State and Utility shall jointly identify potential conflicts between the Utility's facilities and the Project, and shall jointly develop a scheme for the protection, relocation, rearrangement and/or betterment of facilities in accordance with N.J.A.C. 16:25 Utility Accommodation to accomplish the Project.

(9) Subsequent to the development of the above scheme with the approval of the State and concurrence of the Utility, the State will issue a "Utility Owner Design Authorization (Check List)" describing the utility work and authorizing the State's designer to finalize design plans, estimates, and schedules necessary to construct new, and/or protect, relocate, and/or rearrange facilities in concert with the Project, and incorporate them into the State's Project contract documents.

(10) The State will develop a "Utility Agreement Modification" which may include a Utility Agreement Plan outlining work "To be performed by State's contractor at State Expense", estimated cost for field engineering, inspection and/or valve turning operations to be performed by Utility's personnel. This will be issued in the person of the Executive Regional Manager Team C (NJDOT).

(11) The purpose of this Agreement is to cover all the required utility facility construction, protection, relocation, and rearrangement work necessitated by the Project; however, it is agreed that the State, in the person of the Executive Regional Manager Team C (NJDOT), will issue modifications to this Agreement to cover unanticipated work, resulting from Project activities and/or field conditions.

(12) State will supply the Utility with a copy of the contract plans and specifications when the

Route 168 Merchant Street to Ferry Ave
Audoban Borough, Audoban Park Borough, Haddon Township, City of Camden, Oaklyn Borough & Woodlynne Borough
Camden County
City Of Camden Dept. of Public Works
UECA-*08-168Pavement-City of Camden water sewer-103410*
UPC Code:103410
Contract ID No.:15 10600

Project is advertised.

(13) The State will request, by certified mail, the Utility to submit final invoices for costs incurred by the Utility upon; (a) completion of design; (b) completion of the utility work; or (c) cancellation of the Project. All such invoices shall be submitted to the State within sixty (60) days of this request. The State may not accept invoices for payment submitted after the sixty (60) day period.

14) All matters pertaining to subcontracted work, billing, estimates, survey control, extra work items and inspection responsibility shall be in accordance with the Memorandum Of Record dated January 10, 2013, entitled: "Procedures Governing Estimation of Costs, Requirements During Construction and Billing the New Jersey Department of Transportation for Public Utility Work", and in accordance with the Federal Regulations 23 CFR 645, Subpart A and with it being understood that where the State's Regulations are in conflict with the Federal Regulations, the Federal Regulations shall govern. Billing shall be based on accounting methods used by the Utility in conformity with the system of accounts adopted and prescribed by the Division of Local Government Services of the State of New Jersey. The matter of "Credit for Expired Service Life" has been considered for all items and where allowances apply, same are hereinafter specified in description of items and the cost summary.

(15) The Utility will comply with the Buy America Federal Regulation requirements U.S.C. 313 and 23 CFR 635.410, for all steel and iron materials furnished by the Utility and its Subcontractors for permanent incorporation in this Project. Under this requirement, all manufacturing processes for steel and iron products shall occur in the United States including all melting, rolling, extruding, machining, bending, grinding, drilling and coating. The Utility Company shall submit a Buy America Commitment letter at the time of execution of this Agreement affirmatively stating that the Utility is committed to complying with all the requirements of the Buy America Federal Regulations, and that the Utility will comply with its approved Buy America Assurance Plan. The Utility's Buy America Assurance Plan shall indicate how the Utility will ensure that only materials that comply with the Federal Buy America requirements will be used for permanent incorporation into this Project. This will include how the Utility will maintain the records of certification from suppliers, fabricators and manufacturers verifying compliance with Buy America Federal Regulations. The State reserves the right to audit such records at the completion of the Project. The lack of these documents will be justification for rejection of the steel and/or iron product thus resulting in nonpayment for all work performed by the Utility.
With the Final Construction Invoice submission, the Utility shall submit a "Buy America

Route 168 Merchant Street to Ferry Ave
Audoban Borough, Audoban Park Borough, Haddon Township, City of Camden, Oaklyn Borough & Woodlynne Borough
Camden County
City Of Camden Dept. of Public Works
UECA-*08-168Pavement-City of Camden water sewer-103410*
UPC Code:103410
Contract ID No.:15 10600

Certification of Compliance" certifying that:
All steel and iron products provided for permanent incorporation in the Project, were made from steel and iron that was melted and manufactured in the United States including the application of coatings which protect or enhance the value of the material.
Or if any material does not comply with these requirements, the Utility will indicate what material does not comply. The State may require the Utility to remove and replace material that does not comply with the Buy America requirements, at no expense to the Department and may deny the Utility reimbursement for all the relocation costs incurred by the Utility.

(16) The Utility shall perform the work, specified herein, with its own forces wherever possible and only have that portion of the work performed by a consultant or contractor that the Utility is not adequately staffed or equipped to perform with its own forces.

(17) The intention of this Agreement is that facilities which are removed, relocated, or disrupted will be replaced in such a manner that shall result in services being restored to the status and degree of use as existed prior to said changes. The Utility and the State agree to jointly use their best efforts to relocate, adjust and/or abandon the existing facilities and construct any new facilities without detrimentally affecting or interrupting services to the Utility's customers. In the event during construction of the Project it is necessary to detrimentally affect or interrupt services, the Utility shall be notified at least 48 hours in advance, unless the particular circumstances dictate less notice.

(18) The design of utility facilities intended to be constructed by the State for the Utility shall be approved by the Utility before the State includes such facilities in the State's contract documents before the Project is advertised.

(19) In no case will the State pay for betterment of facilities nor will the State pay any costs for work performed for the sole benefit or convenience of the Utility, the State's contractor, or the Utility's contractor.

(20) Utility facilities constructed under the terms of this Agreement shall become the sole property of the Utility and the Utility shall be solely responsible for their operation, repair, and maintenance.

(21) The State will obtain and bear the cost of all permits, environmental or otherwise, relating to the construction of new, and/or the protection, relocation and/or rearrangement of existing facilities, as necessitated by the Project, whether the necessary utility work is within or outside

Route 168 Merchant Street to Ferry Ave
Audoban Borough, Audoban Park Borough, Haddon Township, City of Camden, Oaklyn Borough & Woodlynne Borough
Camden County
City Of Camden Dept. of Public Works
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UPC Code:103410
Contract ID No.:15 10600

of the highway right-of-way. However, should the Utility choose to install facilities that constitute betterment, then it is the sole responsibility of the Utility to obtain the permits necessary for said betterment. It is further understood that should the Utility desire to install additional facilities, at a future date within the highway right-of-way, the Utility shall obtain the appropriate Utility Permit from the authority having jurisdiction over the highway. This Agreement is the Utility Permit for the work authorized herein.

(22) Subject to provisions of the New Jersey Tort Claims Act, N.J.S.A. 59:1-et seq., the State will be responsible for personal injuries and property damage caused by the actions of the State, its employees or agents which arises out of this Agreement. Any claim for such personal injury or property damage must be filed in accordance with N.J.S.A. 59:8-1 et seq.

(23) Subject to the provisions of the New Jersey Tort Claims Act, N.J.S.A. 59:1-1 et. Seq., the Utility will be responsible for personal injuries and property damage caused by the actions of the Utility, its employees or agents which arises out of this Agreement. Any claim for such personal injury or property damage must be filed in accordance with N.J.S.A. 59:8-1 et seq.

(24) The State has estimated the Utility's engineering costs for the Project and will adjust these costs to reflect the actual costs incurred by the Utility by issuing the appropriate Utility Agreement Modification.

(25) The Utility's engineering costs incurred for the Project are eligible for reimbursement as of ***February 8, 2011***, and are estimated to be **$ 15,000.00**.

Route 168 Merchant Street to Ferry Ave
Audoban Borough, Audoban Park Borough, Haddon Township, City of Camden, Oaklyn Borough & Woodlynne Borough
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UECA-*08-168Pavement-City of Camden water sewer-103410*
UPC Code:103410
Contract ID No.:15 10600

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed the date and year first written above.

ATTEST:

CITY OF CAMDEN
DEPT. OF PUBLIC WORKS c/o

By: _____

Name:
Title:

Name: **Dana Redd**
Title: **Mayor, City of Camden**

ATTEST:

STATE OF NEW JERSEY
DEPARTMENT OF TRANSPORTATION

By: _____

Anika James, Secretary
Department of Transportation

Richard Jaffe, Director
Capital Program Support

This aforementioned Agreement has been reviewed and approved as to form.

JOHN J. HOFFMAN
ACTING ATTORNEY GENERAL OF NEW JERSEY

Recommended:

Date:

By: _____

Deputy Attorney General

Amy Kennard, Project Manager Team C

Date: _____

R-23

MAR:dh
05-10-16

RESOLUTION AUTHORIZING AMENDMENT #2 TO A SUBRECIPIENT AGREEMENT BETWEEN THE CITY OF CAMDEN AND COOPER'S FERRY PARTNERSHIP FOR A PROFESSIONAL SERVICES IN CONNECTION WITH THE RIVER ROAD (CR 543) IMPROVEMENTS, CRAMER HILL PROJECT, FEDERAL PROJECT NO. HPP-4273 (107) ROW

WHEREAS, the Council of the City of Camden by Resolution R-36 (MC-14:3590) adopted February 11, 2014 authorized a subrecipient agreement with Cooper's Ferry Partnership in connection with the River Road (CR 543) Improvements, Cramer Hill Project, Federal Project No. HPP-4273 (107) Design in the amount of Two Hundred Fifty Thousand Dollars ($250,000.00); and

WHEREAS, the Council of the City of Camden by Resolution R-67 (MC-15:4523) adopted on July 14, 2015 authorized the amendment #1 in an amount not to exceed One Hundred Forty-Five Thousand Dollars ($145,000.00) with Cooper's Ferry Partnership by for additional design funds and to extend the term through June 30, 2019; and

WHEREAS, it is now necessary to amend the subrecipient agreement with Cooper's Ferry Partnership by amendment #2 in an amount not to exceed THIRTY-NINE THOUSAND SIX HUNDRED SEVENTY-NINE DOLLARS ($39,679.00) for additional design funds; 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 "G-16-665-999", 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 subrecipient agreement with Cooper's Ferry Partnership be amended by amendment #2 in the amount of THIRTY-NINE THOUSAND SIX HUNDRED SEVENTY-NINE DOLLARS ($39,679.00), making the total amount of the contract an amount not to exceed FOUR HUNDRED THIRTY-FOUR THOUSAND SIX HUNDRED SEVENTY-NINE DOLLARS ($434,679.00).

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: May 10, 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: G-16-665-999
AMOUNT: $39,679.00
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:

$434,679.00

Description of the Goods or Services to be procured:
Amendment #2 to sub recipient agreement between the City of Camden and Cooper's Ferry Partnership in connection with the River Road (CR 543) Improvements, Cramer Hill project

Doreen Chang

DOREEN P. CHANG
TREASURER

DATE: March 15, 2016

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: May 10, 2016

TO: Robert Corrales, Business Administrator

DATE: March 14, 2016

FROM: Uzo Ahiarakwe

Department Making Request: PLANNING & DEVELOPMENT

TITLE OF RESOLUTION/ORDINANCE: Resolution authorizing Amendment #2 to a subrecipient agreement between the City of Camden and Cooper's Ferry Partnership for Professional Services in connection with the River Road (CR 543) Improvements, Cramer Hill project. Federal Project No. HPP-4273 (107) ROW.

BRIEF DESCRIPTION: On February 11, 2014 Council authorized a subrecipient agreement between the City of Camden and Cooper's Ferry Partnership (MC-14:3590), for the above referenced project. The Federal Highway Administration (FHWA) has authorized ROW Acquisition funds and CFP's agreement now requires an amendment to increase the contract by $39,679.00.

APPROPRIATION ACCOUNT(S): G-16-665-999

AMOUNT:		
	Original Agreement Amount	$250,000.00
	Amendment #1	145,000.00
	Amendment #2	**39,679.00**
	New Agreement Amount	$434,679.00

	Date	Signature
Approved by Relevant Director:	3/14/16	
Approved by Grants Management: (If applicable)		
Approved by Finance Director:	3/14/16	
☐ CAF –Certifications of Availability of Funds		
Approved by Purchasing Agent:	3/16/16	
Approved by Business Administrator:	3/21/16	
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. 16-01939

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: 03/10/16
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	AMENDMENT #2 WITH CFP IN CONNECTION WITH THE RIVER ROAD (CR-543) IMPROVEMENTS, CRAMER HILL PROJECT. FEDERAL PROJECT NO. HPP-4273 (107) ROW.	G-16- -665-999	39,679.0000	39,679.00
			TOTAL	39,679.00

MAR 18 2016

Approved:

3/14/16

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.

3/14/16

Receiver of Goods Date

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

Revised 3/25/99

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;G-16-665-999	
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:	3.16.2016		Reviewed By:	Kelly Mobley	

Summary:

16-Mar-16: The Department of Development and Planning - Division of Capital Improvements is seeking council authorization to amend a subrecipient agreement between the City of Camden and Cooper's Ferry Partnership for professional services for the River Road Project. This is amendment #2 and should not exceed $39,679.00.The FHWA has authorized ROW acquisition funds and the agreement with Coopers Ferry now requires an amendment increase to the contract for these funds. Purchase Requisition #16-01939 (G-16-665-9990

24-Feb-16: The Department of Planning and Development - Division of Capital Improvements is processing a payment for Cooper's Ferry Invoice #236 ~Traffic Planning & Design Invoice #TPD3822 in the amount of $39,184.05 (appropriation G-14-665-999) Currently, (based on expenditures) there is a receivable balance of $43,508.12 This amount does not include this invoice. Will be reaching out to the Department regarding the City's reimbursement.

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

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 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

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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)
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)

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

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 #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

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: CHRISTINE T.J. TUCKER, BUSINESS ADMINSTRATOR

FROM: DEPARTMENT OF PLANNING & DEVELOPMENT, DIVISION OF CAPITAL IMPROVEMENTS/ PROJECT MANGEMENT

RE: PURCHASE REQUISITION – 16-01939

DATE: March 14, 2016

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 to Subrecipient Agreement between the City and Cooper's Ferry Development Association, for Professional Services in connection with the River Road (CR 543) Improvements, Cramer Hill Project. Federal project #HPP-4273 (107) ROW.

- **Is there an existing contract or purchase order that obligates the City of Camden to make the expenditure? Please specify contract/purchase order.**
  Agreement #06-11-149, Dated: 9/2/11

- **If there is no contract or purchase order, is there a critical need? Please explain:** The City has been awarded Federal funds for Right of Way (ROW) Acquisition of said project. CFDA will be providing professional services in connection with the same.

- **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.**

  Yes

Thank you.

Range of Accounts: G-16- -665-999 to G-16- -665-999 Include Cap Accounts: Yes As Of: 03/10/16
Current Period: 01/01/15 to 03/10/16
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 / Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended	
Date Transaction Data/Comment	Vendor/Reference				Trans Amount	Trans Balance User
G-16- -665-999 RIVER ROAD [CR 543] CRAMER HILL #5808384						
	39,679.00	0.00	0.00	39,679.00	39,679.00	0
	0.00	0.00	0.00	0.00	39,679.00	
	0.00		0.00	0.00		
Department Total	39,679.00	0.00	0.00	39,679.00	39,679.00	0
	0.00	0.00	0.00	0.00	39,679.00	
	0.00		0.00	0.00		
CAFR Total	39,679.00	0.00	0.00	39,679.00	39,679.00	0
	0.00	0.00	0.00	0.00	39,679.00	
	0.00		0.00	0.00		
Fund Budgeted	39,679.00	0.00	0.00	39,679.00	39,679.00	0
	0.00	0.00	0.00	0.00	39,679.00	
	0.00		0.00	0.00		
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	39,679.00	0.00	0.00	39,679.00	39,679.00	0
	0.00	0.00	0.00	0.00	39,679.00	
	0.00		0.00	0.00		

Account No / Description	Adopted / Amended / Transfers / Modified / Balance YTD %Used					
	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended	
Date Transaction Data/Comment	Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD		Trans Amount / Trans Balance / User
			Vendor/Reference			
Final Budgeted	39,679.00	0.00	0.00	39,679.00	39,679.00	0
	0.00	0.00	0.00	0.00	39,679.00	
	0.00		0.00	0.00		
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	39,679.00	0.00	0.00	39,679.00	39,679.00	0
	0.00	0.00	0.00	0.00	39,679.00	
	0.00		0.00	0.00		

Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form

Department: **Planning & Development** Revised: 3/14/16
Capital Improvements/Project Management

Grant Administrator: Tytanya C. Ray Grant Administrator #: 757-7628

Grant/Project Name:	River Road Improvements, Cramer Hill Federal Project No. HPP-4273 (107) ROW						
Grant #:	*Pending*						
City Contract Date:	*Pending*		City Contract #:	Pending			
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* *$39,679.00 ROW*						
Local Match: N	N	Cash:		In-Kind			
Budget Insertion Resolution # & Date:	R-77, MC-2166 12/13/11 Scope		Accepting Grant Resolution # MC:	R-76, MC-2160 12/13/11 Scope			
Term of Grant:	*Pending*		Location of Activity:	See Project Limits			
Date of Analysis:	3/14/16		Reviewed By:	Tytanya Ray			

Summary: **3/14/16:** Council approval is requested at the April 12, 2016 meeting for Amendment #2 in the amount of $39,679.00 with Cooper's Ferry Partnership, in connection with the River Road (CR-543) Improvements Cramer Hill project. The Federal Highway Administration (FHWA) has authorized Right of Way (ROW) Acquisition funds, which now requires an amended agreement between the City and CFP for an overall agreement increase.

- Original Agreement Amount $250,000.00
- Amendment #1 145,000.00
- **Amendment #2** **39,679.00**

New Agreement Amount $434,679.00

2/23/16: Forwarding pay request #10 (invoice #236) in the amount of $39,184.05 to CFP for Design Management in connection with the River Road (CR0543) Improvements, Cramer Hill project.

2/10/16: Requesting Council approval for the Mayor to execute Federal Agreement No. 15-DT-BLA-714, with the NJDOT/FHWA in connection with the River Road Improvements, Cramer Hill **(ROW)** project. Federal Project No. HPP-4273 (107).

12/30/15: Transmitting the following in connection with the project:

Department of Planning & Development- Office of Capital Improvements/Project Management
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- 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.

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.

Department of Planning & Development- Office of Capital Improvements/Project Management
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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.

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.

Department of Planning & Development- Office of Capital Improvements/Project Management
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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

Problem Areas/Recommendations: N/A

Cabinet #	Drawer #
Capital Impr (1)	Capital Impr (1)

R-24

MAR:dh
05-10-16

RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT BETWEEN THE CITY OF CAMDEN AND THE CAMDEN REDEVELOPMENT AGENCY FOR THE PROVISION OF THE CLEAN AND SAFE PROGRAM

WHEREAS, N.J.S.A. 40A:65-1 authorizes local units of government to enter into agreements for shared services; and

WHEREAS, the City of Camden, desires to enter into a Shared Services Agreement with the Camden Redevelopment Agency to continue the Clean & Safe program that provides uniform ambassadors in commercial corridors performing various functions, such as liter and graffiti removal, lot cleaning, and snow removal, these services will enhance public safety, health, and welfare in our business corridors; and

WHEREAS, the CRA intends on issuing an RFP to procure these services and the City of Camden is willing to pay the monthly fees associated with said services in the amount not to exceed $34,300.00 a month for a one year period; and

WHEREAS, City Council has determined that it is in the best interest of the City of Camden that the City enter into said Shared Services Agreement for a term of one year for the consideration of $411,600.00; 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 "[redacted]", 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 Shared Services Agreement with Camden Redevelopment Agency, for an amount not to exceed FOUR HUNDRED ELEVEN THOUSAND SIX HUNDRED DOLLARS ($411,600.00), for the provision of the Clean and Safe Program for a one year period, 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, by the City Council of the City of Camden that the proper officers are hereby authorized to enter into a Shared Services Agreement with the Camden Redevelopment Agency for the provision of a Clean and Safe Program.

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: May 10, 2016

The above has been reviewed
and approved as to form.

per MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST: _____

LUIS PASTORIZA
Municipal Clerk

REQUEST FOR CITY COUNCIL ACTION

TO: **Robert Corrales, Business Administrator**

DATE: **April 27, 2016**

City Council Meeting: May 10, 2016

FROM: **Dr. Edward Williams, Director**

DEPARTMENT MAKING REQUEST: Planning & Development

TITLE OF ACTION REQUESTED: **RESOLUTION**
RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT BETWEEN THE CITY OF CAMDEN AND THE CAMDEN REDEVELOPMENT AGENCY FOR THE PROVISION OF THE CLEAN AND SAFE PROGRAM

BRIEF DESCRIPTION OF ACTION:

APPROPRIATION ACCOUNT TO BE CHARGED:

AMOUNT OF PROPOSED CONTRACT: $411,600.00

	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****

R-25

MAR:dh
05-10-16

RESOLUTION AUTHORIZING AN EMERGENCY APPROPRIATION IN THE AMOUNT OF $193,805.00 INTO THE FY2016 BUDGET

WHEREAS, as permitted under N.J.S.A.:4-46, local governments may make emergency appropriations, after adoption of the annual budget, for purposes unforeseen at the time of adoption; and

WHEREAS, an emergency has arisen with respect to HOPWA funds invested in projects that have been terminated as the result of a HUD audit finding that must be repaid and no adequate provision was made in the 2016 budget for this purpose; 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. :4-46:

1. An emergency appropriation be and the same is hereby made in the amount of ONE HUNDRED NINETY-THREE THOUSAND EIGHT HUNDRED FIVE DOLLARS ($193,805.00) for the repayment of HOPWA funds invested in projects that have been terminated as the result of a HUD audit finding.

2. That said emergency appropriation will be provided for in the budget under the title of:

"Repayment of HOPWA Funds" - $193,805.00

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: May 10, 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: May 10, 2016

TO: *Robert Corrales, Business Administrator*

DATE: ***April 14, 2016***

FROM: *Glynn E. Jones, Director of Finance*

Department Making Request:

TITLE OF RESOLUTION/ORDINANCE:

"RESOLUTION AUTHORIZING AN EMERGENCY APPROPRIATION IN THE AMOUNT OF ~~$193,508~~ $193,805.00 INTO THE FY2016 BUDGET"

BRIEF DESCRIPTION:

Please be advised that an emergency has arisen with respect to HOPWA funds invested in the projects that have been terminated as the result of a HUD audit finding that must be repaid and no adequate provision was made in the 2016 budget for this purpose.

Therefore, the Director of Finance is requesting Council action to allow the authorization for an emergency appropriation in the amount of $193,508.00 to be added into the FY2016 Budget.

	Date	*Signature*
Approved by Relevant Director:		
Approved by Grants Management:		*(If applicable)*
Approved by Finance Director: ☐*CAF –Certifications of Availability of Funds*	4/14/16	
Approved by Purchasing Agent:	4-14-16	
Approved by Business Administrator:	4/14/16	
Received by City Attorney:		

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

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 AUTHORIZING AN EMERGENCY APPROPRIATION IN THE AMOUNT OF $193,508.0 INTO THE FY2016 BUDGET"

Glynn Jones, Director of Finance ***Date*** 4/14/16

RESOLUTION MC-11: 1802

R-18

MAR:sse
06-14-11

RESOLUTION AUTHORIZING AN EMERGENCY APPROPRIATION IN THE AMOUNT OF $289,682.72 INTO THE FY 11 BUDGET

WHEREAS, as permitted under N.J.S.A.:4-46, local governments may make emergency appropriations, after adoption of the annual budget, for purposes unforeseen at the time of adoption; and

WHEREAS, an emergency has arisen with respect to ~~HOME~~ HOPWA funds invested in projects that have been terminated as the result of a HUD audit finding that must be repaid and no adequate provision was made in the ~~2011~~ 2016 budget for this purpose; 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. :4-46:

1. An emergency appropriation be and the same is hereby made in the amount of TWO HUNDRED EIGHTY-NINE THOUSAND SIX HUNDRED EIGHTY-TWO DOLLARS AND SEVENTY-TWO CENTS ($289,682.72) for the repayment of HOME funds invested in projects that have been terminated as the result of a HUD audit finding. 193,805

2. That said emergency appropriation will be provided for in the budget under the title of:

"Repayment of HOME Funds" - ~~$289,682.72~~ #193,805

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.

On Motion Of: DEBORAH PERSON-POLK

Dated: June 14, 2011

The above has been reviewed
and approved as to form.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

APPROVED: JUNE 14, 2011

ATTEST:
LUIS PASTORIZA
Municipal Clerk

Account No / Date	Transaction Data/Comment	Description	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
G-HP- -010-043	HOPWA ADMINISTRATION 3% BGM	Continued									
03/22/13	PO 13-01867 1 Paid Ck 7212	SHIPPING TAPE		STA99	STAPLES		En 02/12/13		7.36-	14,545.66	AC
03/22/13	PO 13-01867 2 Paid Ck 7212	FOAM CUPS		STA99	STAPLES		En 02/12/13		39.48-	14,506.18	AC
03/22/13	PO 13-01867 3 Paid Ck 7212	COPIER PAPER		STA99	STAPLES		En 02/12/13		323.00-	14,183.18	AC
04/05/13	PO 13-01934 1 Paid Ck 7291	Quiet Clean Tower Air Purifier		STA99	STAPLES		En 02/27/13		755.10-	13,428.08	DDB
Control Total			713,814.00	0.00	0.00	713,814.00	20,306.08	97			
			651,831.32	41,676.60	0.00	0.00	61,982.68				
			389,608.34		0.00	693,507.92					
Department Total			713,814.00	0.00	0.00	713,814.00	20,306.08	97			
			651,831.32	41,676.60	0.00	0.00	61,982.68				
			389,608.34		0.00	693,507.92					
G-HP- -011-000	2011-2012 HOPWA										
G-HP- -011-040	2011-2012 CAMDEN MSA HSNG VOUCHER PROGRA										
			640,450.80	0.00	0.00	640,450.80	153,016.98	76			
			364,099.98	276,350.82	153,016.98	0.00	429,367.80				
			364,099.98		153,016.98	487,433.82					
Begin Balance: 07/01/12										640,450.80	
08/02/12	PO 13-00143 1 Open			DOO01	DOOLEY HOUSE INC				46,195.00-	594,255.80	LG
08/02/12	PO 13-00143 2 Open			DOO01	DOOLEY HOUSE INC				215,434.02-	378,821.78	LG
08/17/12	PO 13-00143 3 Paid Ck 6540	1ST PAYMENT INVOICE #1		DOO01	DOOLEY HOUSE INC		En 08/16/12		94,548.00-	284,273.78	AC
11/01/12	PO 13-01004 9 Open	AUGUST 2013		CLA39	BARBARA CLARK				578.00-	283,695.78	LH
11/01/12	PO 13-01004 10 Open	SEPTEMBER 2013		CLA39	BARBARA CLARK				578.00-	283,117.78	LH
11/01/12	PO 13-01004 11 Open	OCTOBER 2013		CLA39	BARBARA CLARK				578.00-	282,539.78	LH
11/01/12	PO 13-01004 12 Open	NOVEMBER 2013		CLA39	BARBARA CLARK				578.00-	281,961.78	LH
11/01/12	PO 13-01004 13 Open	DECEMBER 2013		CLA39	BARBARA CLARK				578.00-	281,383.78	LH
11/01/12	PO 13-01005 1 Open	PROVIDE RENTAL SUBSIDY FOR		WOO19	WOODMERE INVESTMENT ASSOCIATES				5,138.00-	276,245.78	LH
11/05/12	PO 13-01050 1 Open	PROVIDE RENTAL SUBSIDY FOR A		NIC16	ROBERT NICOLEU				817.00-	275,428.78	LH
11/05/12	PO 13-01050 12 Open	AUGUST 2013		NIC16	ROBERT NICOLEU				817.00-	274,611.78	LH
11/09/12	PO 13-00143 4 Paid Ck 6871	2ND PAYMENT INVOICE #2		DOO01	DOOLEY HOUSE INC		En 11/08/12		99,257.00-	175,354.78	DDB
11/28/12	PO 13-01201 3 Open			STO15	STONINGTON COURT				2,660.06-	172,694.72	SRB
11/30/12	PO 13-01050 2 Paid Ck 6930	OCTOBER, 2012		NIC16	ROBERT NICOLEU		En 11/05/12		817.00-	171,877.72	AC
11/30/12	PO 13-01050 3 Paid Ck 6930	NOVEMBER, 2012		NIC16	ROBERT NICOLEU		En 11/05/12		817.00-	171,060.72	AC

R-216

MAR:dh
05-10-16

RESOLUTION ACCEPTING CORRECTIVE ACTION PLAN AS PER THE FY2015 ANNUAL MUNICIPAL AUDIT

WHEREAS, the Director of the Division of Local Government Services has formally directed all municipalities to adopt a Corrective Action Plan as part of their annual municipal audit process; and

WHEREAS, this Corrective Plan shall be submitted to the Director of Local Government Services upon adoption by the City Council of the City of Camden and shall be kept on file with the Municipal Clerk's Office; and

WHEREAS, the Corrective Action Plan shall cover all audit findings and recommendations, and be prepared in accordance with Local Finance Notice CFO-97-16; now, therefore

BE IT RESOLVED, by the City Council of the City of Camden that it hereby approves and accepts the attached Corrective Action Plan for the 2015 Annual Municipal Audit, dated June 30, 2015, which is incorporated by reference thereto as if fully set forth herein.

BE IT FURTHER RESOLVED, that a certified copy of this Resolution and the Corrective Action Plan for the 2015 Annual Municipal Audit shall be filed with the Division of Local Government Services and the Municipal Clerk's Office.

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: May 10, 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: May 10, 2016

TO: Robert Corrales, *Business Administrator*

DATE: ***April 11, 2016***

FROM: *Glynn E. Jones, Director of Finance*

Department Making Request:

TITLE OF RESOLUTION/ORDINANCE:

"RESOLUTION ACCEPTING THE CORRECTIVE ACTION PLAN AS PER THE FY2015 AUDIT"

BRIEF DESCRIPTION:
Please be advised that as per the attached, this is a request for the authorization of the Corrective Action Plan as per the FY2015 Audit.

Therefore, the Director of Finance is requesting Council action to allow the authorization of the Corrective Action Plan as per the FY2015 Audit.

	Date	Signature
Approved by Relevant Director:		
Approved by Grants Management:		*(If applicable)*
Approved by Finance Director: ☐ *CAF –Certifications of Availability of Funds*	4/11/16	
Approved by Purchasing Agent:		
Approved by Business Administrator:	4/12/16	
Received by City Attorney:		

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

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 ACCEPTING THE CORRECTIVE ACTION PLAN AS PER THE FY2015 AUDIT"

Glynn Jones, Director of Finance — *Date* 4/11/16

RESOLUTION MC-15: 4304
On Motion Of: Luis A. Lopez
APPROVED: April 14th, 2015

R-27

MAR:dh
04-14-15

RESOLUTION ACCEPTING CORRECTIVE ACTION PLAN AS PER THE FY2014 ANNUAL MUNICIPAL AUDIT

WHEREAS, the Director of the Division of Local Government Services has formally directed all municipalities to adopt a Corrective Action Plan as part of their annual municipal audit process; and

WHEREAS, this Corrective Plan shall be submitted to the Director of Local Government Services upon adoption by the City Council of the City of Camden and shall be kept on file with the Municipal Clerk's Office; and

WHEREAS, the Corrective Action Plan shall cover all audit findings and recommendations, and be prepared in accordance with Local Finance Notice CFO-97-16; now, therefore

BE IT RESOLVED, by the City Council of the City of Camden that it hereby approves and accepts the attached Corrective Action Plan for the 2014 Annual Municipal Audit, dated June 30, 2014, which is incorporated by reference thereto as if fully set forth herein.

BE IT FURTHER RESOLVED, that a certified copy of this Resolution and the Corrective Action Plan for the 2014 Annual Municipal Audit shall be filed with the Division of Local Government Services and the Municipal Clerk's Office.

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: April 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

R-27

MBS:dh
05-10-16

RESOLUTION AUTHORIZING THE REFUND OF UNAPPLIED CASH (CODE 46) TO ISABEL BALBOA

WHEREAS, due to an overpayment of taxes on the property located at 1308 Browning Street, Block/Lot-1377/8 the tax payments could not be applied; and

WHEREAS, it is necessary to refund the bankruptcy trustee the overpayments which could not be applied; and

WHEREAS, the Tax Collector has requested that City Council authorize her to issue a refund to Isabel Balboa in the amount listed below from unapplied cash (Code 46); now, therefore

BE IT RESOLVED, by the City Council of the City of Camden that the Tax Collector is hereby authorized to issue a refund as follows:

Refund to: Isabel Balboa
Cherry Tree Corporate Center
535 Route 38-Suite 580
Cherry Hill, NJ 08002

Refund amount: $772.75 Unapplied Cash (Code 46)

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: May 10, 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: MAY 10, 2016

TO: **Robert Corrales, Business Administrator**

DATE: **April 4, 2016**

FROM: **Nahema A. Harvey, Tax Collector**

Department Making Request: Finance

TITLE OF RESOLUTION/ORDINANCE:

REFUND UNAPPLIED CASH (CODE 46) ISABEL BALBOA

BRIEF DESCRIPTION:

PLEASE ISSUE REFUND FROM UNAPPLIED CASH (CODE 46) TO: ISABEL BALBOA, CHERRY TREE CORPORATE CENTER, 535 ROUTE 38, SUITE 580, CHERRY HILL, NJ 08002 FOR B/L:1377/8. (AS ATTACHED)

APPROPRIATION ACCOUNT(S): 6-01-902-005

AMOUNT: $772.75

	Date	Signature
Approved by Relevant Director:		
Approved by Grants Management:		(If applicable)
Approved by Finance Director: ☐ CAF –Certifications of Availability of Funds	4/5/16	
Approved by Purchasing Agent:		
Approved by Business Administrator:	4/6/16	
Received by City Attorney:		

(Name) Please Print ***(Extension #)***

Prepared By/Contact Person: Nahema A. Harvey, Tax Collector 27145

REVISED 7/24/15

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:

Valerie Harvey 4/4/16

Signature ***Date***

BLQ: 1377. 8.
Owner Name: SEAMON, GWENDOLYN

Tax Year: 2016 to 2016
Property Location: 1308 BROWNING ST

Tax Year: 2016	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	304.79	0.00	0.00	0.00	304.79
Payments:	0.00	0.00	0.00	0.00	0.00
Balance:	304.79	0.00	0.00	0.00	304.79

Date	Qtr	Type Description	Code	Check No	Mthd	Reference		Batch Id	Principal	Interest	2016 Prin Balance
		Original Billed							304.79		304.79
02/24/16	1	Payment balboa	001	1914040	CK	122097	44	CP1	304.79	0.00	0.00
02/24/16	1	Reversal balboa	001	1914040	CK	122355	1	NH	304.79	0.00	304.79
02/24/16	2	Payment balboa	001	1914040	CK	122097	43	CP1	467.96	0.00	163.17-
02/24/16	2	Reversal balboa	001	1914040	CK	122355	2	NH	467.96	0.00	304.79

Total Principal Balance for Tax Years in Range: 304.79

Miscellaneous Payments for Date Range 01/01/16 to 12/31/16:

Date	Type Description	Code	Check No	Mthd	Reference		Batch Id	Principal	Interest	Total
02/24/16	Payment balboa	046	1914040	CK	122355	3	NH	772.75	0.00	772.75
										772.75

Res to refund Isabel Balboa $772.75 from
* unapplied cash
535 Route 38, Suite 580
Cherry Hill, NJ 08002

* BL: 1377/8
(* Code 46) $772.75

RECEIVED
APR - 4 2016
CITY OF CAMDEN
TAX OFFICE

R-28

MBS:dh
05-10-16

RESOLUTION AUTHORIZING THE CANCELLATION OF CCMUA CHARGES FROM CERTIFICATE #94-628

WHEREAS, the City of Camden is the holder of Tax Sale Certificate #94-628 against 700 Mt. Vernon St., Block/Lot-388/41; and

WHEREAS, per correspondence from CCMUA, it has been determined that the CCMUA charges were erroneously certified to the Tax Office as the CCMUA's records show that the charges were cancelled in 1996; and

WHEREAS, the CCMUA charges contained in Tax Sale Certificate #94-628 must be cancelled; and

WHEREAS, the Tax Collector is requesting authority from City Council to authorize the cancellation; now, therefore

BE IT RESOLVED, by the City Council of the City of Camden that the Tax Collector is hereby authorized to cancel the CCMUA charges in Tax Sale Certificate #94-628 against 700 Mt. Vernon Street, Block/Lot-388/41 totaling $2,087.97 and remove said charges from Tax Sale Certificate #94-628.

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: May 10, 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: MAY 10, 2016

TO: **Robert Corrales, Business Administrator**

DATE: **April 4, 2016**

FROM: **Nahema A. Harvey, Tax Collector**

Department Making Request: Finance

TITLE OF RESOLUTION/ORDINANCE:

REMOVE 1994 CCMUA CHARGES

BRIEF DESCRIPTION:

REMOVE 1994 CCMUA CHARGES FOR CERTIFICATE #94-628 FOR B/L:388/41, AS PER CCMUA.

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	4/5/16	
Approved by Purchasing Agent:		
Approved by Business Administrator:	4/6/16	
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:

Nahome Harvey 4/4/16

Signature *Date*

Certificate: 94-628
Prop Loc: 700 MT VERNON ST

Owner: GRAYSON, EDWARD D III
Address: 201 BLACKWD-CLEMTN RD/209
PINE HILL, NJ 08021

Type of Lien: Municipal
Interest Rate:18.00
Apr 2: N
Premium: 0.00

Block/Lot/Qual: 388. 41.
Sale Date: 06/27/94
Redemption Calculation Date: 04/04/16
Include Current Charges: N

RECEIVED
APR - 4 2016
CITY OF CAMDEN
TAX OFFICE

Res to remove CCMUA charge $2,087.97 from lien per CCMUA.

*B/L: 388/41

TAX SALE CERTIFICATE:

Balance Type	Principal	Interest	Total
Tax	99.59	8.00	107.59
CCMUA	2,087.97	0.00	2,087.97
Total:	2,187.56	8.00	2,195.56

Cost:	43.91	
Total Certificate:		2,239.47
#Days: 7837 Per Diem: 1.119735 Int on Cert:		8,775.36
Redemption Penalty (2.00 %):		44.79
Total:		11,059.62

SUBSEQUENT CHARGES:

Balance Type	Year	Prd	Date	Prin/Penalty	Interest Rate	Per Diem	#Days	Interest	Total
Tax	1993	3	08/01/93	22.52	18.00	0.011260	8163	91.92	114.44
Tax	1993	4	11/01/93	22.51	18.00	0.011255	8073	90.86	113.37
Tax	1994	1	02/01/94	27.80	18.00	0.013900	7983	110.96	138.76
Tax	1994	2	05/01/94	27.79	18.00	0.013895	7893	109.67	137.46
Tax	1994	3	08/01/94	24.77	18.00	0.012385	7803	96.64	121.41
Tax	1994	4	11/01/94	24.77	18.00	0.012385	7713	95.53	120.30
Tax	1995	1	02/01/95	27.88	18.00	0.013940	7623	106.26	134.14
Tax	1995	2	05/01/95	27.87	18.00	0.013935	7533	104.97	132.84
Tax	1995	3	08/01/95	24.44	18.00	0.012220	7443	90.95	115.39
Tax	1995	4	11/01/95	24.44	18.00	0.012220	7353	89.85	114.29
Tax	1996	1	02/01/96	28.62	18.00	0.014310	7263	103.93	132.55
Tax	1996	2	05/01/96	28.61	18.00	0.014305	7173	102.61	131.22
Tax	1996	3	08/01/96	27.13	18.00	0.013565	7083	96.08	123.21
Tax	1996	4	11/01/96	27.12	18.00	0.013560	6993	94.83	121.95
Tax	1997	1	02/01/97	28.17	18.00	0.014085	6903	97.23	125.40
Tax	1997	2	05/01/97	28.17	18.00	0.014085	6813	95.96	124.13
Tax	1997	3	08/01/97	24.96	18.00	0.012480	6723	83.90	108.86
Tax	1997	4	11/01/97	24.96	18.00	0.012480	6633	82.78	107.74
Tax	1998	1	02/01/98	26.20	18.00	0.013100	6543	85.71	111.91
Tax	1998	2	05/01/98	26.20	18.00	0.013100	6453	84.53	110.73
Tax	1998	3	08/01/98	24.48	18.00	0.012240	6363	77.88	102.36
Tax	1998	4	11/01/98	24.48	18.00	0.012240	6273	76.78	101.26
Tax	1999	1	02/01/99	26.01	18.00	0.013005	6183	80.41	106.42

Balance Type	Year	Prd	Date	Prin/Penalty	Interest Rate	Per Diem	#Days	Interest	Total
Tax	1999	2	05/01/99	26.00	18.00	0.013000	6093	79.21	105.21
Tax	1999	3	08/01/99	24.74	18.00	0.012370	6003	74.26	99.00
Tax	1999	4	11/01/99	24.73	18.00	0.012365	5913	73.11	97.84
Tax	2000	1	02/01/00	25.66	18.00	0.012830	5823	74.71	100.37
Tax	2000	2	05/01/00	25.66	18.00	0.012830	5733	73.55	99.21
Tax	2000	3	08/01/00	26.09	18.00	0.013045	5643	73.61	99.70
Tax	2000	4	11/01/00	26.09	18.00	0.013045	5553	72.44	98.53
Tax	2001	1	02/01/01	26.20	18.00	0.013100	5463	71.57	97.77
Tax	2001	2	05/01/01	26.20	18.00	0.013100	5373	70.39	96.59
Tax	2001	3	08/01/01	25.55	18.00	0.012775	5283	67.49	93.04
Tax	2001	4	11/01/01	25.55	18.00	0.012775	5193	66.34	91.89
Tax	2002	1	02/01/02	26.17	18.00	0.013085	5103	66.77	92.94
Tax	2002	2	05/01/02	26.16	18.00	0.013080	5013	65.57	91.73
Tax	2002	3	08/01/02	26.52	18.00	0.013260	4923	65.28	91.80
Tax	2002	4	11/01/02	26.51	18.00	0.013255	4833	64.06	90.57
Tax	2003	1	02/01/03	26.63	18.00	0.013315	4743	63.15	89.78
Tax	2003	2	05/01/03	28.83	18.00	0.014415	4653	67.07	95.90
Tax	2003	3	08/01/03	24.92	18.00	0.012460	4563	56.85	81.77
Tax	2003	4	11/01/03	24.91	18.00	0.012455	4473	55.71	80.62
Tax	2004	1	02/01/04	27.45	18.00	0.013725	4383	60.16	87.61
Tax	2004	2	05/01/04	27.44	18.00	0.013720	4293	58.90	86.34
Tax	2004	3	08/01/04	25.55	18.00	0.012775	4203	53.69	79.24
Tax	2004	4	11/01/04	25.54	18.00	0.012770	4113	52.52	78.06
Tax	2005	1	02/01/05	26.79	18.00	0.013395	4023	53.89	80.68
Tax	2005	2	05/01/05	26.78	18.00	0.013390	3933	52.66	79.44
Tax	2005	3	08/01/05	24.66	18.00	0.012330	3843	47.38	72.04
Tax	2005	4	11/01/05	24.65	18.00	0.012325	3753	46.26	70.91
Tax	2006	1	02/01/06	26.01	18.00	0.013005	3663	47.64	73.65
Tax	2006	2	05/01/06	26.01	18.00	0.013005	3573	46.47	72.48
Tax	2006	3	08/01/06	27.33	18.00	0.013665	3483	47.60	74.93
Tax	2006	4	11/01/06	27.32	18.00	0.013660	3393	46.35	73.67
Tax	2007	1	02/01/07	26.96	18.00	0.013480	3303	44.52	71.48
Tax	2007	2	05/01/07	26.95	18.00	0.013475	3213	43.30	70.25
Tax	2007	3	08/01/07	25.91	18.00	0.012955	3123	40.46	66.37
Tax	2007	4	11/01/07	25.91	18.00	0.012955	3033	39.29	65.20
Tax	2008	1	02/01/08	26.72	18.00	0.013360	2943	39.32	66.04
Tax	2008	2	05/01/08	26.72	18.00	0.013360	2853	38.12	64.84
Tax	2008	3	08/01/08	26.59	18.00	0.013295	2763	36.73	63.32
Tax	2008	4	11/01/08	26.58	18.00	0.013290	2673	35.52	62.10
Tax	2009	1	02/01/09	26.94	18.00	0.013470	2583	34.79	61.73
Tax	2009	2	05/01/09	26.94	18.00	0.013470	2493	33.58	60.52
Tax	2009	3	08/01/09	27.15	18.00	0.013575	2403	32.62	59.77
Tax	2009	4	11/01/09	27.14	18.00	0.013570	2313	31.39	58.53

Balance Type	Year	Prd	Date	Prin/Penalty	Interest Rate	Per Diem	#Days	Interest	Total
Tax	2010	1	02/01/10	27.33	18.00	0.013665	2223	30.38	57.71
Tax	2010	2	05/01/10	27.33	18.00	0.013665	2133	29.15	56.48
Tax	2010	3	08/01/10	25.49	18.00	0.012745	2043	26.04	51.53
Tax	2010	4	11/01/10	25.49	18.00	0.012745	1953	24.89	50.38
Tax	2011	1	02/01/11	33.62	18.00	0.016810	1863	31.32	64.94
Tax	2011	2	05/01/11	26.00	18.00	0.013000	1773	23.05	49.05
Tax	2011	3	08/01/11	69.47	18.00	0.034735	1683	58.46	127.93
Tax	2011	4	11/01/11	69.47	18.00	0.034735	1593	55.33	124.80
Tax	2012	1	02/01/12	50.19	18.00	0.025095	1503	37.72	87.91
Tax	2012	2	05/01/12	50.92	18.00	0.025460	1413	35.97	86.89
Tax	2012	3	08/01/12	49.01	18.00	0.024505	1323	32.42	81.43
Tax	2012	4	11/01/12	49.00	18.00	0.024500	1233	30.21	79.21
Tax	2013	1	02/01/13	50.33	18.00	0.025165	1143	28.76	79.09
Tax	2013	2	05/01/13	50.33	18.00	0.025165	1053	26.50	76.83
Tax	2013	3	08/01/13	56.35	18.00	0.028175	963	27.13	83.48
Tax	2013	4	11/01/13	56.35	18.00	0.028175	873	24.60	80.95
Tax	2014	1	02/01/14	53.91	18.00	0.026955	783	21.11	75.02
Tax	2014	2	05/01/14	53.90	18.00	0.026950	693	18.68	72.58
Tax	2014	3	08/01/14	53.62	18.00	0.026810	603	16.17	69.79
Tax	2014	4	11/01/14	53.61	18.00	0.026805	513	13.75	67.36
Tax	2015	1	02/01/15	54.34	18.00	0.027170	423	11.49	65.83
Tax	2015	2	05/01/15	55.99	18.00	0.027995	333	9.32	65.31
Tax	2015	3	08/01/15	55.00	18.00	0.027500	243	6.68	61.68
Tax	2015	4	11/01/15	54.99	18.00	0.027495	153	4.21	59.20
Tax	2016	1	02/01/16	55.67	18.00	0.027835	63	1.75	57.42
			Total:	2,936.77				5,139.63	8,076.40

BALANCE TYPE SUMMARY:

	Certificate Total & Subseq. Prin/Penalty	Interest	Total
Certificate Tax	107.59	421.59	529.18
Subseq Tax	2,936.77	5,139.63	8,076.40
Total Tax	3,044.36	5,561.22	8,605.58
Certificate CCMUA	2,087.97	8,181.71	10,269.68
Total CCMUA	2,087.97	8,181.71	10,269.68
Certificate Cost	43.91	172.06	215.97

LIEN REDEMPTION:

Principal:	5,176.24
Redemption Penalty (2.00 %):	44.79
Interest:	13,914.99
TOTAL REDEMPTION:	19,136.02

Total Per Diem: 2.588120

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APR - 4 2016
CITY OF CAMDEN
TAX OFFICE

(Note: Current Charges must be met on Municipal Liens.)

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CITY OF CAMDEN
TAX OFFICE

Nahema Harvey

From: Doug Burns <doug@ccmua.org>
Sent: Monday, April 04, 2016 1:51 PM
To: Nahema Harvey
Cc: James Davis; Candace Lester
Subject: B 388/41

Hi Nahema:

Please cancel the charges in certificate #94-628, listed for our Authority.

The owner has brought a 3/21/2016 Lien Redemption printout with $2,087.97 listed as unpaid.

Our records show these charges were cancelled on our records during 1996.

No charges are due to our Authority for 700 Mt. Vernon Street.

Sincerely,

Douglas Burns
Chief Accountant
Camden County MUA
1645 Ferry Ave
Camden, NJ 08104
856.583.1260

080056310

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APR - 4 2016
CITY OF CAMDEN
TAX OFFICE

R-29

MBS:dh
05-10-16

RESOLUTION AUTHORIZING THE CANCELLATION OF DEMOLITION CHARGES ON BLOCK/LOT-153/51

WHEREAS, the demolition charges on Block/Lot-153/51 should have been included in the lien when it was foreclosed on in December 2009; and

WHEREAS, the charges must be cancelled; and

WHEREAS, the Tax Collector is requesting authority from City Council to allow the cancellation; now, therefore

BE IT RESOLVED, by the City Council of the City of Camden that the Tax Collector is hereby authorized to cancel demolition charges on Block/Lot-153/51.

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: May 10, 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: MAY 10, 2016

TO: **Robert Corrales, Business Administrator**

DATE: **March 22, 2016**

FROM: **Nahema A. Harvey, Tax Collector**

Department Making Request: Finance

TITLE OF RESOLUTION/ORDINANCE:

CANCEL DEMO CHARGE DUE TO CHARGE SHOULD HAVE BEEN INCLUDED IN LIEN WHEN FORECLOSED ON IN 2009

BRIEF DESCRIPTION:

REQUEST CANCELLATION OF DEMO CHARGE DUE TO CHARGE SHOULD HAVE BEEN INCLUDED IN THE LIEN WHEN IT WAS FORECLOSED ON IN DECEMBER OF 2009 FOR B/L:153/51 (AS ATTACHED)

APPROPRIATION ACCOUNT(S):

TOTAL REFUND AMOUNT DUE:

	Date	Signature
Approved by Relevant Director:		
Approved by Grants Management:		(If applicable)
Approved by Finance Director: ☐ CAF –Certifications of Availability of Funds	4/5/16	
Approved by Purchasing Agent:		
Approved by Business Administrator:	4/6/16	
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:

Valerie Harvey 4/4/16

Signature ***Date***

Account Id: 2009-182 Block/Lot/Qual: 153. 51. Type: Demolition
Starting Date: 0 Ending Date: 03/21/16

Trans Date	Trans Type / Check No / Description	Year/Prd	Code	Principal	Install Interest	Interest	Prin Balance	Batch Id
03/04/09	Adjustment DEMO	2009/ 1	D01	21,000.00		0.00	21,000.00	NH
					Interest As Of 03/21/16		25,581.42	
					Total Balance		46,581.42	

Res to cancel demo charge due to charge should have been included in the lien when it was foreclosed on in Dec. of 2009.

B/L: 153/51

RECEIVED
MAR 21 2016
CITY OF CAMDEN
TAX OFFICE

R-30

MBS:dh
05-10-16

RESOLUTION AUTHORIZING THE ASSIGNMENT OF TAX SALE CERTIFICATE #11-03627

WHEREAS, the City of Camden has acquired the tax sale certificate for the 1225 NS Mechanic 240 W. Green, Block/Lot-1321/25 located in the City of Camden; and

WHEREAS, N.J.S.A. 54:5-113 provides that after a municipality has purchased tax sale certificates upon delinquency, the governing body thereof may by resolution authorize a private sale of the tax sale certificate for not less than the amount of lien charges against the real estate, provided that before the assignment, notice shall be mailed to the owner at the address appearing on the tax books of the municipality at least five (5) days prior to the taking of action; public notice shall be posted in three public places in the municipality at the time of the mailing of the notice; and public notices shall be published at least once in a newspaper published or circulated in the municipality within five (5) days prior to taking action; and

WHEREAS, notice by regular and certified mail was sent to the owner(s) of record on May 3, 2016; public notices were posted on May 3, 2016; and such notice was published in the Courier Post on May 5, 2016; 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 the proper documents necessary to assign the tax sale certificate to the person listed below in consideration for full payment plus advertising costs in the amounts set forth.

Certificate	Address	Block/Lot	Amount	Purchaser
11-03627	1225 NS Mechanic	1321/25	$3,009.84	Emerald Davis

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: May 10, 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: MAY 10, 2016

TO: **Robert Corrales, Business Administrator**

DATE: **March 22, 2016**

FROM: **Nahema A. Harvey, Tax Collector**

Department Making Request: Finance

TITLE OF RESOLUTION/ORDINANCE:

AUTHORIZE TAX SALE ASSIGNMENT CERTIFICATE #11-03627

BRIEF DESCRIPTION:

AUTHORIZE THE ASSIGNMENT OF CERTIFICATE #11-03627 TO EMERALD DAVIS, FOR B/L:1321/25. (AS ATTACHED)

APPROPRIATION ACCOUNT(S):

AMOUNT:

	Date	Signature
Approved by Relevant Director:		
Approved by Grants Management:		
Approved by Finance Director: ☐ CAF –Certifications of Availability of Funds	4/5/16	(If applicable)
Approved by Purchasing Agent:		
Approved by Business Administrator:	4/6/16	
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:

Valerie Harvey 4/4/16

Signature ***Date***

Res to assign
cert 11-03627
to
Emerald Davis
B/L: 1321/25

RECEIVED
MAR 16 2016
CITY OF CAMDEN
TAX OFFICE

CITY OF CAMDEN
OFFICE OF THE TAX COLLECTOR
520 MARKET STREET
CAMDEN, NEW JERSEY 08102
(856) 757-7003

REQUEST FOR ASSIGNMENT OF MUNICIPAL HELD LIEN

RECEIVED
FEB 29 2016
CITY OF CAMDEN
TAX OFFICE

DATE: 2-29-16

NAME OF PERSON REQUESTING ASSIGNMENT:
Emerald Davis

MAILING ADDRESS:
1048 Kenwood Ave Camden NJ 08103

TELEPHONE NUMBER: 856-308-5117

RECEIVED
MAR 16 2016
CITY OF CAMDEN
TAX OFFICE

LIEN INFORMATION

BLOCK 1321 LOT 25

2 - TAX SALE CERTIFICATE # 11-03627

PROPERTY LOCATION: 1225 N S Mechanic 240 W Green

AMOUNT OF LIEN AS OF DATE: $ 2799.25

OFFERED AMOUNT FOR LIEN: $ 3000.00

In the event of approval I understand that I am purchasing a lien against said property with foreclosure rights. I will not become owner of said property upon assignment.

James Davis

From: Dr. Edward C. Williams, Dir. of Planning & Development
Sent: Friday, March 11, 2016 10:16 AM
To: James Davis; Olivette Simpson; Vincent Basara
Cc: Angela Miller; Nahema Harvey
Subject: RE: Assignment Request

No objections

From: James Davis
Sent: Friday, March 11, 2016 9:16 AM
To: Olivette Simpson; Dr. Edward C. Williams, Dir. of Planning & Development; Vincent Basara
Cc: Angela Miller; Nahema Harvey
Subject: Assignment Request

Good morning all,

Attached you will find a Municipal Lien Assignment request. Please review and advise whether the Tax Collector should proceed with the assignment.

Thank you,

James V. Davis, CTC
Assistant Tax Collector
City of Camden
Revenue Collection
520 Market St., Rm 117
Camden, NJ 08102
(856) 757-7003
jadavis@ci.camden.nj.us
Click here for property tax information

RECEIVED
MAR 16 2016
CITY OF CAMDEN
TAX OFFICE

James Davis

From:	Olivette Simpson
Sent:	Monday, March 14, 2016 8:30 PM
To:	James Davis; Dr. Edward C. Williams, Dir. of Planning & Development; Vincent Basara
Cc:	Angela Miller; Nahema Harvey
Subject:	FW: Assignment Request for Block 1321, Lot 25
Attachments:	201603110901.pdf

Dear All:

Block 1321, Lot 25 is located within the Gateway Redevelopment area, however, CRA has no objection to the assignment of the lien.

Thank you.
Olivette Simpson

From: James Davis
Sent: Friday, March 11, 2016 9:16 AM
To: Olivette Simpson; Dr. Edward C. Williams, Dir. of Planning & Development; Vincent Basara
Cc: Angela Miller; Nahema Harvey
Subject: Assignment Request

Good morning all,

Attached you will find a Municipal Lien Assignment request. Please review and advise whether the Tax Collector should proceed with the assignment.

Thank you,

James V. Davis, CTC
Assistant Tax Collector
City of Camden
Revenue Collection
520 Market St., Rm 117
Camden, NJ 08102
(856) 757-7003
jadavis@ci.camden.nj.us
Click here for property tax information

RECEIVED
MAR 16 2016
CITY OF CAMDEN
TAX OFFICE

R-31

MBS:dh
05-10-16

RESOLUTION AUTHORIZING THE TRANSFER OF RECORDING AND CANCELLATION FEES TO CURRENT TAXES FOR VARIOUS BLOCKS/LOTS IN THE CITY OF CAMDEN

WHEREAS, at the time that the tax sale certificates on the properties listed in Exhibit "A" hereto were redeemed, the property owners and/or mortgage holders were charged a cancellation fee; and

WHEREAS, the cancellation fees which were charged cannot be applied because the subject Tax Sale Certificates were never recorded; and

WHEREAS, the charges must be canceled and the payments transferred to the current taxes on the properties attached hereto as Exhibit "A"; now, therefore

BE IT RESOLVED, that the City Council of the City of Camden hereby authorizes the Tax Collector to allow the cancellation of the cancellation fees and the transfer of the payments to the current taxes.

BE IT RESOLVED, by the City Council of the City of Camden that the Tax Collector is hereby authorized to transfer the cancellation charges listed in Exhibit A hereto to current taxes.

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: May 10, 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

Batch Id: JVD

Block/Lot/Qual Yr/Prd/Instl	Tran Date	Code	Ded	Type Description	Acct Id Owner Name Principal	Install Int	Interest	Total	Seq
667. 3.				Tax	GONZALEZ, GERARDO; SANTIAGO, CARMEN				
2016 1	03/09/16	106		CERT NOT RECORDED	66.00-	0.00	0.00	66.00-	1
736. 4.				Tax	BANKHEAD, KAREN				
2016 1	03/09/16	106		CERT NOT RECORDED	66.00-	0.00	0.00	66.00-	2
924. 46.				Tax	DARNAR, TUTU				
2016 1	03/09/16	106		CERT NOT RECORDED	66.00-	0.00	0.00	66.00-	3

There are NO errors in this listing.

Res to transfer recording & cancel fees to current charges due to certificates not being recorded.

RECEIVED
MAR 10 2016
CITY OF CAMDEN
TAX OFFICE

EXHIBIT A

Batch Id: JVD

Block/Lot/Qual Yr/Prd/Instl Tran Date Code	Ded	Type Description	Acct Id Owner Name Principal	Install Int	Interest	Total	Seq
919. 66.		Tax	MILLER-OLIVER, ETTA				
2016 1 03/16/16 106		CERT NOT RECORDED	66.00-	0.00	0.00	66.00-	1

There are NO errors in this listing.

Res to transfer recording + cancel fees to current taxes due to certificate not recorded.

RECEIVED
MAR 16 2016
CITY OF CAMDEN
TAX OFFICE

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: MAY 10, 2016

TO: **Robert Corrales, Business Administrator**

DATE: **March 22, 2016**

FROM: **Nahema A. Harvey, Tax Collector**

Department Making Request: Finance

TITLE OF RESOLUTION/ORDINANCE:

TRANSFER RECORDING & CANCEL FEES

BRIEF DESCRIPTION:

AUTHORIZING THE TRANSFER OF RECORDING & CANCELLATION FEES TO CURRENT TAXES FOR VARIOUS B/L'S. (AS ATTACHED)

APPROPRIATION ACCOUNT(S):

AMOUNT:

	Date	Signature
Approved by Relevant Director:		
Approved by Grants Management:		(If applicable)
Approved by Finance Director:	4/5/16	
☐ CAF –Certifications of Availability of Funds		
Approved by Purchasing Agent:		
Approved by Business Administrator:	4/6/16	
Received by City Attorney:		

(Name) Please Print ***(Extension #)***

Prepared By/Contact Person: Nahema A. Harvey, Tax Collector 27145

/NLF

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:

Helene Harley 4/4/16

Signature ***Date***

R-32

MBS:dh
05-10-16

RESOLUTION AUTHORIZING SETTLEMENT OF TAX APPEAL WITH LUKOIL NORTH AMERICA LLC

WHEREAS, Lukoil North America, LLC filed appeals for the years 2014, 2015 and 2016 contesting the correctness of the tax assessment of its property located at NW Admiral Wilson & Thorndyke (Bock 1241, Lot 15) before the Camden County Board of Taxation; and

WHEREAS, the Tax Assessor and the plaintiff have resolved the appeal; and

WHEREAS, per recommendation of the City's expert and in consultation with the Tax Assessor, the parties have mutually agreed to reduce the 2016 tax assessment from $1,206,400 to $950,000; and

WHEREAS, the City Attorney is requesting that City Council authorize execution of the Stipulation of Settlement; now therefore

BE IT RESOLVED, by the City Council of the City of Camden that City Council hereby authorizes the execution of the Stipulation of Settlement resolving the tax appeal according to the terms set forth below and as set forth in the Stipulation of Settlement attached hereto as Exhibit A:

Lukoil North America, LLC
NW Admiral Wilson & Thorndyke
Bock 1241, Lot 15

2014 Original Assessment	
Land:	$ 744,600
Improvements	$ 461,800
Total:	$1,206,400

2014 Settlement Assessment	
Land:	$ 744,600
Improvements	$ 461,800
Total:	$1,206,400

2015 Original Assessment	
Land:	$ 744,600
Improvements	$ 461,800
Total:	$1,206,400

2015 Settlement Assessment	
Land:	$ 744,600
Improvements	$ 461,800
Total:	$1,206,400

2016 Original Assessment	
Land:	$ 744,600
Improvements	$ 461,800
Total:	$1,206,400

2016 Settlement Assessment	
Land:	$ 744,600
Improvements	$ 205,400
Total:	$ 950,000

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: May 10, 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

Peter J. Zipp, Esq. - Attorney I.D. 022131986
Paul Tannenbaum, Esq. - Attorney I.D. 014211993
ZIPP TANNENBAUM & CACCAVELLI, LLC
280 Raritan Center Parkway
Edison, New Jersey 08837
(732) 605-1000
Attorney for Plaintiff

TAX COURT OF NEW JERSEY

LUKOIL NORTH AMERICA LLC

Plaintiff,

v.

CAMDEN CITY,

Defendant.

DOCKET NO.: 007163-2014
003017-2015
004344-2016

Civil Action

STIPULATION OF SETTLEMENT

Assigned Judge:
Honorable Patrick DeAlmeida, P.J.T.C.

First Calendar Date:

1. It is hereby stipulated and agreed that the assessment of the following property(ies) be adjusted and a judgment be entered as follows:

Block: 1241
Lot: 15
Street Address: NW ADM WILSON & THORNDYKE
Year: 2014

	Original Assessment	County Board Judgment	Requested Tax Court Judgment
Land	$ 744,600	Direct	$ 744,600
Impvts	$ 461,800	Appeal	$ 461,800
Total	$1,206,400		$1,206,400

Block: 1241
Lot: 15
Street Address: NW ADM WILSON & THORNDYKE
Year: 2015

	Original Assessment	County Board Judgment	Requested Tax Court Judgment
Land	$ 744,600	Direct	$ 744,600
Impvts	$ 461,800	Appeal	$ 461,800
Total	$1,206,400		$1,206,400

Block:	1241
Lot:	15
Street Address:	NW ADM WILSON & THORNDYKE
Year:	2016

	Original Assessment	County Board Judgment	Requested Tax Court Judgment
Land	$ 744,600	Direct	$ 744,600
Impvts	$ 461,800	Appeal	$ 205,400
Total	$1,206,400		$ 950,000

2. The undersigned have made such examination of the value and proper assessment of the property(ies) and have obtained such appraisals, analysis and information with respect to the valuation and assessment of the property(ies) as they deem necessary and appropriate for the purpose of enabling them to enter into the stipulation. The assessor of the taxing district has been consulted by the attorney for the taxing district with respect to this settlement and has concurred.

3. Based upon the foregoing, the undersigned represents to the Court that the above settlement will result in an assessment at the fair assessable value of the property(ies) consistent with assessing practices generally applicable in the taxing district as required by law.

4. Statutory interest, pursuant to *N.J.S.A.* 54:3-27.2, having been waived by taxpayer, shall not be paid provided the tax refund is paid within sixty (60) days of the date of entry of the Tax Court judgment.

5. All refunds as a result of the settlement set forth herein are to be made payable to the taxpayer and forwarded to Zipp Tannenbaum & Caccavelli, L.L.C., 280 Raritan Center Parkway, Edison, New Jersey 08837 within sixty (60) days of the date of entry of the Judgment pursuant to *N.J.S.A.* 54:3-27.2.

ZIPP TANNENBAUM & CACCAVELLI, LLC

BY: _____
PAUL TANNENBAUM, ESQ.
Attorney for Plaintiff

CITY OF CAMDEN

BY: _____
MICHELLE BANKS-SPEARMAN, ESQ.
Attorney for Defendant

Dated:

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: May 10, 2016

TO: Robert Corrales, Business Administrator

DATE: April 12, 2016

FROM: Michelle Banks-Spearman, Assistant City Attorney MBS

Department Making Request: Finance

TITLE OF RESOLUTION/ORDINANCE: Resolution Authorizing the City to Settle Tax Appeal with Lukoil North America LLC

BRIEF DESCRIPTION:
Lukoil North America, LLC filed appeals with the Tax Court of New Jersey appealing the correctness of the tax assessment on Block 1241, Lot 15 known as NW Adm Wilson & Thorndyke, for the years 2014, 2015 and 2016 under Docket Nos. 007163-2014; 003017-2015 and 004344-2016. After consultation with the City's expert, the Tax Assessor has determined that it is in the best interest of the City to settle the tax appeal by reducing the 2016 assessment from $1,206,400 to $950,000. The City Attorney seeks authorization to execute a stipulation of settlement containing the terms of settlement set forth below and on the form of stipulation attached hereto.

2014 Original Assessment		2014 Settlement Assessment
Land	$ 744,600	$ 744,600
Impvts.	$ 461,800	$ 461,800
Total	$1,206,400	$1,206,400

2015 Original Assessment		2015 Settlement Assessment
Land	$ 744,600	$ 744,600
Impvts.	$ 461,800	~~$1,206,400~~ 461,800 MBS
Total	$1,206,400	$1,206,400

2016 Original Assessment		2016 Settlement Assessment
Land	$ 744,600	$ 744,600
Impvts.	$ 461,800	$ 205,400
Total	$1,206,400	$ 950,000

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******

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:	4/12/16	
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.

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-33

MAR:dh
05-10-16

RESOLUTION AUTHORIZING TO AMENDMENT TO CONTRACT #03-15-103 BETWEEN THE CITY OF CAMDEN AND CAMDEN SHIPYARD AND MARITIME MUSEUM FOR AN EXTENSION OF TIME

WHEREAS, the Council of the City of Camden by Resolution R-41 dated March 10, 2015 authorized a subrecipient agreement between the City of Camden and Camden Shipyard and Maritime Museum for the construction cost for the rehabilitation of the building into a museum in the amount of $190,000.00; and

WHEREAS, it is necessary to amend the contract to extend the term until August 31, 2016 due to unforeseen planning and compliance delays; now, therefore

BE IT RESOLVED by the City Council of the City of Camden that the contract #03-15-103 with Camden Shipyard and Maritime Museum is hereby amended by extending the term until August 31, 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: May 10, 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 Meeting

TO: *Robert Corrales, Business Administrator*

DATE: March 16, 2016

FROM: *Glynn E. Jones, Director of Finance*

Department Making Request: FINANCE

TITLE OF RESOLUTION/ORDINANCE: Resolution authorizing to "Extend" Contract # 03-15-103 between the City of Camden and Camden Shipyard and Maritime Museum for an extension of time.

BRIEF DESCRIPTION: In accordance with the regulations governing the completion of projects subsidized with Federal CDBG funds and the difficulty with completing the project. This amendment is necessary to extend the term of said contract to provide ample time for completion of the Camden Shipyard and Maritime.

APPROPRIATION ACCOUNT(S): (If applicable) *G-BG-F15-003 (CDBG funds/Public Facility)*

AMOUNT: (If applicable) N/A

	Date	*Signature*
Approved by Relevant Director:		
Approved by Grants Management:		
Approved by Finance Director: ☐*CAF –Certifications of Availability of Funds*	3/22/16	*(If applicable)*
Approved by Purchasing Agent:		
Approved by Business Administrator:	3/24/16	
Received by City Attorney:		

	(Name) Please Print	***(Extension #)***
Prepared By:	*Barbara Johnson*	*27689*
Contact Person:	*Barbara Johnson*	*27689*

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

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:

Camden Shipyard and Maritime Museum

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-BG-F15-001**
  AMOUNT: $151,000.00
- 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:

- **$151,000.00**

Description of the Goods or Services to be procured:

Contract between the City of Camden and Camden Shipyard and Maritime Museum for the 2015-2016 Consolidated/Action Plan for Rehabilitation of the Maritime Hall Project

DOREEN P. CHANG
TREASURER

DATE: December 7, 2015

Pg 1

GRANTS MANAGEMENT
ROOM 316 CITY HALL
P O BOX 95120
CAMDEN, NJ 08101

16-01754

ORDER DATE: 12/08/15
REQUISITION NO: 16-01214
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:

VENDOR #: CAM117

CAMDEN SHIPYARD AND MARITIME
MUSEUM
1912 BROADWAY
CAMDEN,, NJ 08101

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	CAMDEN SHIPYARD AND MARITIME MUSEUM WAS AWARDED $151,000 THROUGH THE CITY'S 2015-2016 CONSOLIDATED/ACTION PLAN. FUNDS WILL BE UTILIZED FOR THE REHABILITATION OF THE MARITIME HALL PROJECT. TERM: 7/1/15 - 6/30/16	G-BG- -F15-003	151,000.0000	151,000.00
			TOTAL	151,000.00

Code #03-15-103

SUBRECIPIENT AGREEMENT BETWEEN CITY OF CAMDEN

AND

CAMDEN SHIPYARD AND MARITIME MUSEUM

THIS AGREEMENT, entered this 1st day of April, 2015 by and between the City of Camden (herein called the "Grantee") and **Camden Shipyard and Maritime Museum, 1912 Broadway, Camden, New Jersey 08101** (herein called the "Subrecipient").

WHEREAS, the Grantee has applied for and received funds from the United States Government under Title I of the Housing and Community Development Act of 1974, Public Law 93-383; and

WHEREAS, the Grantee wishes to engage the Subrecipient to assist the Grantee in the construction cost of the rehabilitation of the building into a museum in the City of Camden utilizing such funds as set forth in Resolution R- 41, dated March 10, 2015;

NOW, THEREFORE, it is agreed between the parties hereto that;

I. SCOPE OF SERVICE

A. Activities

The Subrecipient will be responsible for the construction of Phase IV of the rehabilitation of the former Church of Our Savior into a museum in the City of Camden in a manner satisfactory to the Grantee and consistent with any standards required as a condition of providing these funds. Such program will include the following activities eligible under the Community Development Block Grant Program as set forth in the Contract Data Agreement, attached hereto and made a part hereof, Schedule A:

Program Delivery

See attached Schedule A.

General Administration

See attached Schedule A.

B. Levels of Accomplishment
See attached Schedule C.

C. Budget

The budget consists of approved expenses and other sources as set forth in the attached Schedule B and made a part hereof.

D. Performance Monitoring

The 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 on July 1, 2014 and end June 30, 2015. Contract liquidation of obligation must be made by July 31, 2015. 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 CDBG 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 ONE HUNDRED NINETY THOUSAND DOLLARS ($190,000.00). Drawdowns for the payment of eligible expenses shall be made against the line item specified in Exhibit A herein and in accordance with performance. Expenses for general-administration shall also be paid against the line item budgets specified in Schedule B and in accordance with performance.

Payments may be contingent upon certification of the Subrecipient's financial management system in accordance with the standards specified in OMB Circular A-110.

IV. NOTICES

Communication and details concerning this contract shall be directed to the following contract representatives:

Grantee	Subrecipient
Dana L. Redd, Mayor	Michael H. Lang,
City of Camden	Camden Shipyard and Maritime Museum
Fourth Fl., City Hall	1912 Broadway
Camden, NJ 08102	Camden, NJ 08101
(856) 757-7200	(609) 953-1402

V. SPECIAL CONDITIONS

The Subrecipient agrees to comply with the requirements of Title 24 Code of Federal Regulations, Part 570 of the Housing and Urban Development regulations concerning Community Development Block Grants (CDBG) and all federal regulations and policies issued pursuant to these regulations. The Subrecipient further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

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 Workers' Compensation Insurance as the Subrecipient is an independent contractor.

C. Hold Harmless

The Subrecipient shall hold harmless, defend and indemnify the Grantee 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 provide Workers' Compensation Insurance coverage for all employees involved in the performance of this contract.

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.

The Subrecipient shall comply with the bonding and insurance requirements of OMB Circular A-110 Subpart C(7)c, d and e, Bonding and Insurance.

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

Either party may terminate this contact at any time by giving written notice to the other party of such termination and specifying the effective date thereof at least 30 days before the effective date of such termination. Partial terminations of the Scope of Service in Paragraph I.A above may only be undertaken with the prior approval of Grantee. In the event of any termination for convenience, all finished or unfinished documents, data, studies, surveys, maps, models, photographs, reports or other materials prepared by Subrecipient under this agreement shall, at the option of the City, become the property of the City, and Subrecipient shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents or materials prior to the termination.

Grantee may also 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 remaining 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. Reversion of Assets

The Subrecipient agrees that upon expiration of this Agreement it must transfer to the Grantee and CDBG funds on hand at the time of expiration and any accounts receivable attributable to the use of CDBG funds.

VII. ADMINISTRATIVE REQUIREMENTS

A. Financial Management

1. Accounting Standards

The Subrecipient agrees to comply with OMB Circular A-110 Subpart C and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.

2. Cost Principles

The Subrecipient shall administer its program in conformance with OMB Circulars A-122, "Cost Principles for Non-Profit Organizations," or A-21, "Cost Principles for Educational Institutions," as applicable; [and if the Subrecipient is a governmental or quasi-governmental agency, the applicable sections of 24 CFR Part 85, "Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments,"] for all costs incurred whether charged on a direct or indirect basis.

B. Documentation and Record-Keeping

1. Records to be Maintained

The Subrecipient shall maintain all records required by the federal regulations specified in 24 CFR Part 570.506, and that are pertinent to the activities to be funded under this Agreement. Such records shall include but not be limited to:

a. Records providing a full description of each activity undertaken;

b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;

c. Records required to determine the eligibility of activities;

d. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with CDBG assistance;

e. Records documenting compliance with the fair housing and equal opportunity components of the CDBG program;

f. Financial records as required by 24 CFR Part 570.502, and OMB Circular A-110;

INTEROFFICE MEMORANDUM

TO: Dana L. Redd, Mayor DATE: April 15, 2015
FROM: Marc A. Riondino, City Attorney
RE: **AGREEMENT FOR SIGNATURE**

Attached please find the below listed Agreement. Please sign and forward to the Office of Municipal Clerk for his signature and seal.

Type of Document: Agreement---Rehabilitation of Church into a Museum #03-15-103

Vendor/Contractor: Camden Shipyard and Maritime Museum

Marc A. Riondino, City Attorney

TO: Luis Pastoriza, Municipal Clerk DATE: 4/15/15
FROM: Dana L. Redd, Mayor
RE: **Agreement SIGNATURE**

Attached please find the above listed Agreement for your signature and seal. Upon execution of the documents, please retain an original Agreement and forward the remaining copies to the Office of the City Attorney, using this memorandum as transmittal.

Dana L. Redd, Mayor

TO: Marc A. Riondino, City Attorney DATE:
FROM: Luis Pastoriza, Municipal Clerk
RE: **Agreement**
FOR SIGNATURE AND YOUR FILES

Attached please find the remaining copies of the above listed Agreement, fully executed. I have retained an original Contract for my files and returned three for your files.

Luis Pastoriza, Municipal Clerk

TO: Debbie Beasley, Purchasing Agent **DATE:**
FROM: Marc A. Riondino, City Attorney
RE: Agreement

Enclosed please find fully executed copy of the above listed Agreement for your files. The original Agreement has been filed with this office. Please mark your files accordingly.

Marc A. Riondino, City Attorney

RESOLUTION MC-16: *4840*
On Motion Of: Curtis Jenkins
APPROVED: January 12th, 2016

R-38

MAR: es
01-12-16

RESOLUTION AUTHORIZING CONTRACT WITH CAMDEN SHIPYARD AND MARITIME MUSEUM FOR SUPPORTING COST FOR THE MARITIME HALL PROJECT AS A CONTINUING PHASE OF THE REHABILITATION OF THE FORMER CHURCH OF OUR SAVIOR

WHEREAS, the City of Camden has selected Camden Shipyard and Maritime Museum for the purpose of supporting cost for the Maritime Hall Project as a continuing phase of the rehabilitation of the former Church of Our Savior; 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 Camden Shipyard and Maritime Museum, for an amount of ONE HUNDRED FIFTY-ONE THOUSAND DOLLARS ($151,000.00) for a period of one year; 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 of the City of Camden under line item "G-BG-F15-001", 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 of the City of Camden are hereby authorized to execute a contract with Camden Shipyard and Maritime Museum for the purpose of supporting cost for the Maritime Hall Project as a continuing phase of the rehabilitation of the former Church of Our Savior, 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: January 12, 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

Barbara Bellamy-Johnson

From: Jack O'Byrne <camdenshipyardmuseum@gmail.com>
Sent: Tuesday, March 15, 2016 3:11 PM
To: Barbara Bellamy-Johnson
Cc: Bill Cobb; Christopher Kircher
Subject: Fwd: CSMM Plan Approval Letter
Attachments: 3.15.2016 Easment church of our savior plan reivew.pdf

Barbara,

Attached please find the New Jersey Historic Trust's approval letter for the CSMM Maritime Hall Repair Project. CSMM will comply with all of the provisions outlined in the letter from Glenn Ceponis. As discussed, this letter shall enable CSMM to comply with Dr. William's request for an "environmental review". At this time CSMM requests that the CDBG project funds be released in order for us to begin the construction. Also, CSMM request's a project completion extension through August 31, 2016 due to unforeseen planning and compliance delays.

One year Extension 3-16-16 BJ

Thank you for your consideration.

Jack O'Byrne, PhD
Executive Director
Camden Shipyard & Maritime Museum
(856) 541-7447 (SHIP)
camdenshipyardmuseum@gmail.com
www.camdenshipyardmuseum.org

---------- Forwarded message ----------
From: **Ceponis, Glenn** <Glenn.Ceponis@dca.nj.gov>
Date: Tue, Mar 15, 2016 at 2:58 PM
Subject: RE: CSMM Plan Approval Letter
To: Jack O'Byrne <camdenshipyardmuseum@gmail.com>

Hello Jack,

Sorry for the delay. Please see the attached letter, you'll see I have some questions/comments. Let me know if you want to discuss.

Thanks,

Glenn

From: Jack O'Byrne [mailto:camdenshipyardmuseum@gmail.com]
Sent: Tuesday, March 15, 2016 11:20 AM
To: Ceponis, Glenn
Subject: CSMM Plan Approval Letter

Glenn,

Can you tell me when we might receive the plan approval letter or suggested modifications as a condition of approval? Our renovations/repairs are on hold until we get the letter and the City will not release the funds without it. I will be requesting an extension to complete the project by August in advance of our museum "Grand Opening" in September.

Thank you for your consideration.

--

Jack O'Byrne, PhD

Executive Director

Camden Shipyard & Maritime Museum

(856) 541-7447 (SHIP)

camdenshipyardmuseum@gmail.com

www.camdenshipyardmuseum.org

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GRANTS MANAGEMENT
ROOM 316 CITY HALL
P O BOX 95120
CAMDEN, NJ 08101

16-01754

ORDER DATE: 12/08/15
REQUISITION NO: 16-01214
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:

VENDOR #: CAM117

CAMDEN SHIPYARD AND MARITIME
MUSEUM
1912 BROADWAY
CAMDEN,, NJ 08101

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	CAMDEN SHIPYARD AND MARITIME MUSEUM WAS AWARDED $151,000 THROUGH THE CITY'S 2015-2016 CONSOLIDATED/ACTION PLAN. FUNDS WILL BE UTILIZED FOR THE REHABILITATION OF THE MARITIME HALL PROJECT. TERM: 7/1/15 - 6/30/16	G-BG- -F15-003	151,000.0000	151,000.00
			TOTAL	151,000.00

Range of Accounts: G-BG- -F15-003 to G-BG- -F15-003 Include Cap Accounts: Yes As Of: 03/16/16
Current Period: 07/01/00 to 03/16/16
Modified = Adopted + Amended + Transfers
Total Paid/Charged = Expended + Encumbered - Reimbursed %Used = Total Paid/Charged YTD / (Modified - Cancel)
Balance = Modified - Total Paid/Charged - Canceled - Requested Unexpended = Modified - Expended + Reimbursed YTD - Canceled
Expended PO = Non-Contract Expended PO's Encumber PO = Non-Contract Encumbered PO's
Expd Contract = Expended Contract PO's Encm Contract = Allocated minus Expended Contract PO's
Note: Requisitions charged to Existing Blanket PO's are not included in Requested YTD.
* 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 / Description	Adopted	Amended	Transfers	Modified	Balance YTD	%Used
	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended	
	Expended Curr	Requested YTD	Reimbrsd Curr	Pd/Chrgd YTD		
Expended PO / Expd Contract	Expd Budget JE	Encumber PO	Encm Contract	Encm Budget JE		

Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User
G-BG- -F15-003	SHIPYARD MARITIME MUSEUM				
		151,000.00 0.00 0.00 151,000.00 0.00 100			
		0.00 151,000.00 0.00 0.00 151,000.00			
		0.00 0.00 0.00 151,000.00			
		0.00 0.00 0.00 151,000.00 0.00			
Begin Balance: 07/01/00				0.00	
08/28/15	Add Acct New: 0.00		0.00	0.00	DPC
09/01/15	Change To Acct Old: 0.00 New: 151000.00		151,000.00	151,000.00	DPC
11/30/15	RQ 16-01214 1 PO: 16-01754	CAM117 CAMDEN SHIPYARD AND MARITIME	151,000.00-**	151,000.00	KDM
12/08/15	PO 16-01754 1 Open	CAM117 CAMDEN SHIPYARD AND MARITIME	151,000.00-	0.00	AC
Control Total		151,000.00 0.00 0.00 151,000.00 0.00 100			
		0.00 151,000.00 0.00 0.00 151,000.00			
		0.00 0.00 0.00 151,000.00			
		0.00 0.00 0.00 151,000.00 0.00			
Department Total		151,000.00 0.00 0.00 151,000.00 0.00 100			
		0.00 151,000.00 0.00 0.00 151,000.00			
		0.00 0.00 0.00 151,000.00			
		0.00 0.00 0.00 151,000.00 0.00			

Account No / Description	Adopted / Amended / Transfers / Modified / Balance YTD %Used					
	Expended YTD / Encumber YTD / Reimbrsd YTD / Canceled / Unexpended					
	Expended Curr / Requested YTD / Reimbrsd Curr / Pd/Chrgd YTD					
Date Transaction Data/Comment	Expended PO / Expd Contract / Expd Budget JE / Encumber PO / Encm Contract / Encm Budget JE				Vendor/Reference	Trans Amount / Trans Balance / User
CAFR Total	**151,000.00**	**0.00**	**0.00**	**151,000.00**	**0.00**	**100**
	0.00	151,000.00	0.00	0.00	151,000.00	
	0.00	0.00	0.00	151,000.00		
	0.00 0.00	0.00	151,000.00	0.00		
Fund Budgeted	151,000.00	0.00	0.00	151,000.00	0.00	100
	0.00	151,000.00	0.00	0.00	151,000.00	
	0.00	0.00	0.00	151,000.00		
	0.00 0.00	0.00	151,000.00	0.00		
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	0.00		
	0.00 0.00	0.00	0.00	0.00		
Fund Total	**151,000.00**	**0.00**	**0.00**	**151,000.00**	**0.00**	**100**
	0.00	151,000.00	0.00	0.00	151,000.00	
	0.00	0.00	0.00	151,000.00		
	0.00 0.00	0.00	151,000.00	0.00		
Final Budgeted	151,000.00	0.00	0.00	151,000.00	0.00	100
	0.00	151,000.00	0.00	0.00	151,000.00	
	0.00	0.00	0.00	151,000.00		
	0.00 0.00	0.00	151,000.00	0.00		
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	0.00		
	0.00 0.00	0.00	0.00	0.00		
Final Total	**151,000.00**	**0.00**	**0.00**	**151,000.00**	**0.00**	**100**
	0.00	151,000.00	0.00	0.00	151,000.00	
	0.00	0.00	0.00	151,000.00		
	0.00 0.00	0.00	151,000.00	0.00		

G-BG FIS-001 003 PO# 16-01754

Barbara Bellamy-Johnson

From:	Jack O'Byrne <camdenshipyardmuseum@gmail.com>
Sent:	Tuesday, March 15, 2016 3:11 PM
To:	Barbara Bellamy-Johnson
Cc:	Bill Cobb; Christopher Kircher
Subject:	Fwd: CSMM Plan Approval Letter
Attachments:	3.15.2016 Easment church of our savior plan reivew.pdf

RA# 16-01214 PO# 16-01754

Barbara,

Attached please find the New Jersey Historic Trust's approval letter for the CSMM Maritime Hall Repair Project. CSMM will comply with all of the provisions outlined in the letter from Glenn Ceponis. As discussed, this letter shall enable CSMM to comply with Dr. William's request for an "environmental review". At this time CSMM requests that the CDBG project funds be released in order for us to begin the construction. Also, CSMM request's a project completion extension through August 31, 2016 due to unforeseen planning and compliance delays.

Thank you for your consideration.

Jack O'Byrne, PhD
Executive Director
Camden Shipyard & Maritime Museum
(856) 541-7447 (SHIP)
camdenshipyardmuseum@gmail.com
www.camdenshipyardmuseum.org

---------- Forwarded message ----------
From: **Ceponis, Glenn** <Glenn.Ceponis@dca.nj.gov>
Date: Tue, Mar 15, 2016 at 2:58 PM
Subject: RE: CSMM Plan Approval Letter
To: Jack O'Byrne <camdenshipyardmuseum@gmail.com>

Hello Jack,

Sorry for the delay. Please see the attached letter, you'll see I have some questions/comments. Let me know if you want to discuss.

Thanks,

Glenn

From: Jack O'Byrne [mailto:camdenshipyardmuseum@gmail.com]
Sent: Tuesday, March 15, 2016 11:20 AM
To: Ceponis, Glenn
Subject: CSMM Plan Approval Letter

Glenn,

Can you tell me when we might receive the plan approval letter or suggested modifications as a condition of approval? Our renovations/repairs are on hold until we get the letter and the City will not release the funds without it. I will be requesting an extension to complete the project by August in advance of our museum "Grand Opening" in September.

Thank you for your consideration.

--

Jack O'Byrne, PhD

Executive Director

Camden Shipyard & Maritime Museum

(856) 541-7447 (SHIP)

camdenshipyardmuseum@gmail.com

www.camdenshipyardmuseum.org

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NEW JERSEY HISTORIC TRUST
PO Box 457
Trenton, NJ 08625

15 March 2016

Jack O'Byrne, PhD
Executive Director
Camden Shipyard & Maritime Museum
1912 Broadway
Camden, NJ 08104

Re: NJHT Easement – Plan Review, Maritime Hall

Dear Dr. Byrne,

Thank you for your recent submission of architectural plans for repairs to the former Sanctuary, currently Maritime Hall. I have reviewed the plans prepared by Metcalfe Architecture & Design received at the Historic Trust Office via email on 3 March 2016. Specifically, I have reviewed the plans as they pertain to the terms of the preservation easement and the *Secretary of Interior Standards* and provide the following comments.

In the "New Work Keynote" or the "New Work General Notes" please add language, that all work must meet the *Secretary of Interior Standards for Rehabilitation*. Below please find comments for specific keynotes.

01 – per our discussion at my site visit the wire window screening should be a dark color to be most effective. It should also match the color of the window frames to be most effective. Please note it should not match the current non-historic blue color of the window frames.

02 – while I agree repair of the door is appropriate, I will need to review the more detailed plan and specification detailing how the door is to be repaired. Likewise, I will need to review the hardware choice for appropriateness when it is determined.

03 – while I agree with patching and repairing in this instance, I will need to review the detail plans and specification on how the door is to be patched and repaired.

06 – while I have approved the concept of new HVAC system I will need to review plans and specification to ensure they meet the *Secretary of Interior Standards*. See also #23.

07 – I need detailed plans for the proposed BILCO door prior to approval.

09 – per our discussion at my site visit it was my understanding that the trusses would be cleaned and remain stained versus painted. The trusses are character defining and should reflect its historic appearance. Please confirm.

13 - per our discussion at my site visit it was my understanding that the wainscoting would be cleaned and remain stained versus painted. The wainscoting is character defining and should reflect its historic appearance. Please confirm.

18 – I do not see an 18 on my drawing, please clarify.

21 – I need to have more detail regarding the required penetrations prior to my comment.

23 – I need to know the size and specific location of the condensing unit (sketch plan) prior to my comment.

24 – Is there an existing door in this opening? If so, can it be saved or at least fixed in place?

Please let me know if you have any questions regarding my comments, I look forward to working with you on this project as it moves forward.

Sincerely,

Glenn Ceponis
Principal Historic Preservation Specialist

R 34

MAR:dh
05-10-16

RESOLUTION CANCELING THE REMAINING/UNEXPENDED BALANCES OF THE DEPARTMENT OF HUMAN SERVICES GRANTS FOR SUMMER FOOD SERVICE PROGRAM (SFSP), MUNICIPAL DRUG ALLIANCE (MDA) AND NJ DEPT. OF CHILDREN & FAMILIES (DYFS) GRANTS

WHEREAS, the City of Camden is requesting the cancellation of the remaining/unexpended balances of the Department of Human Services grants for Summer Food Service Program (SFSP), Municipal Drug Alliance (MDA) and NJ Department of Children & Families (DYFS) from the federal and state funds that are not transferable; and

WHEREAS, it is necessary to cancel the remaining/unexpended balances in connection with the eighteen (18) federal and state grant reserves and receivables; now, therefore

BE IT RESOLVED, by the Governing Body of the City of Camden that the proper City Officials are hereby authorized to cancel the remaining/unexpended balances as follows:

Name of Grant	Original Award Amount	Revenue and Appropriation Code	Cancel Receivable Balance	Cancel Spending Reserve Balance
2006 Summer Food Service Program	$ 695,078.34	G-06-833-999 (RECEIVABLE) G-06-833-906 (SPENDING)	$ 261,397.96	$ 1,857.05
2011 Summer Food Service Program	$ 1,415,687.36	G-11-833-900 (RECEIVABLE) G-11-833-901 THRU 999 (SPENDING)	$ 587,219.23	$ 700,144.22
2012 Summer Food Service Program	$ 1,542,239.00	G-12-833-900(RECEIVABLE) G-12-883-901 THRU 999 (SPENDING)	$ 758,828.86	$ 876,122.71
2013 Summer Food Service Program	$ 1,597,976.48	G-13-833-900(RECEIVABLE) G-13-883-901 THRU 999 (SPENDING)	$ 916,384.31	$ 842,666.60
2014 Summer Food Service Program	$ 1,122,925.47	G-14-833-900(RECEIVABLE) G-14-883-901 THRU 999 (SPENDING)	$ 1,122,925.47	$ 865,836.23
2012 DYFS Beds (2012)	$ 322,395.00	G-12-815-100(RECEIVABLE) G-12-815-109 THRU 999 (SPENDING)	$ 26,866.00	$ 18,286.04
2013 DYFS Beds (2013)	$ 322,395.00	G-13-815-100(RECEIVABLE) G-13-815-109 THRU 999 (SPENDING)	$ 80,598.00	$ 29,818.73

2014 DYFS Beds (2014)	$ 322,395.00	G-14-815-100(RECEIVABLE) G-14-815-119 and 908 (SPENDING)	$ -	$ 261.17
2012 Municipal Drug Alliance	$ 61,961.00	G-12-414-900 and G-12-414-907, 908 &910	$ -	$ 6,174.11
2013 Municipal Drug Alliance	$ 38,725.62	G-14-414-900 and G-14-414-907, 908 &910	$ 38,725.62	$ 1,130.95
*2014 Municipal Drug Alliance	$ 61,461.00	G-15-414-900 and G-15-414-903-999	$ -	$ 11,891.64

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: May 10, 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 Available Meeting

TO: Robert Corrales, Business Administrator

FROM: Mark L. Merrill, Director of Human Services

DEPARTMENT MAKING REQUEST: Human Services

TITLE OF RESOLUTION/ORDINANCE: "Resolution canceling the remaining/unexpended balance of Human Services Grants for Summer Food Service Program (SFSP), Municipal Drug Alliance (MDA) and NJ Dept. of Children & Families (DYFS) Grants.

BRIEF DESCRIPTION: This resolution will officially close out the remaining balances of for the following for the grants and balances listed. All agencies have completed their approved projects and/or program and the remaining Federal or State funds are not transferable and are not available for use by the City of Camden for any other purpose See attached additional information.

BIDDING PROCESS: (N/A)

APPROPRIATION ACCOUNT: (*If applicable*) **see attachment**

AMOUNT: *(If applicable)* **see attachment**

	Date	Signature
Approved by Relevant Director:	3-15-16	
Approved by Grants Management:		
Approved by Purchasing Agent:	4/13/16	
Approved by Finance Director:		
Approved by Business Administrator:	4/14/16	
Approved by City Attorney:		

	(Name) Please Print	***(Extension #)***
Prepared by:	Janean L. Gooden	856-968-6406
Contact Person:	Janean L. Gooden	856-968-6406

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.

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

GRANT LISTING
Cancelling Unexpended Balances

Name of Grant	Original Award Amount	Revenue and Appropriation Code	Cancel Recievable Balance	Cancel Spending Reserve Balance
2006 Summer Food Service Program	$ 695,078.34	G-06-833-999 (RECEIVABLE) G-06-833-906 (SPENDING)	$ 261,397.96	$ 1,857.05
2011 Summer Food Serivce Program	$ 1,415,687.36	G-11-833-900 (RECEIVABLE) G-11-833-901 THRU 999 (SPENDING)	$ 587,219.23	$ 700,144.22
2012 Summer Food Serivce Program	$ 1,542,239.00	G-12-833-900(RECEIVABLE) G-12-883-901 THRU 999 (SPENDING)	$ 758,828.86	$ 876,122.71
2013 Summer Food Serivce Program	$ 1,597,976.48	G-13-833-900(RECEIVABLE) G-13-883-901 THRU 999 (SPENDING)	$ 916,384.31	$ 842,666.60
2014 Summer Food Serivce Program	$ 1,122,925.47	G-14-833-900(RECEIVABLE) G-14-883-901 THRU 999 (SPENDING)	$ 1,122,925.47	$ 865,836.23
2012 DYFS Beds (2012)	$ 322,395.00	G-12-815-100(RECEIVABLE) G-12-815-109 THRU 999 (SPENDING)	$ 26,866.00	$ 18,286.04
2013 DYFS Beds (2013)	$ 322,395.00	G-13-815-100(RECEIVABLE) G-13-815-109 THRU 999 (SPENDING)	$ 80,598.00	$ 29,818.73
2014 DYFS Beds (2014)	$ 322,395.00	G-14-815-100(RECEIVABLE) G-14-815-119 and 908 (SPENDING)	$ -	$ 261.17

GRANT LISTING
Cancelling Unexpended Balances

2012 Municipal Drug Alliance	$ 61,961.00	G-12-414-900 and G-12-414-907, 908 &910	$ -	$ 6,174.11
2013 Municipal Drug Alliance	$ 38,725.62	G-14-414-900 and G-14-414-907, 908 &910	$ 38,725.62	$ 1,130.95
*2014 Municipal Drug Alliance	$ 61,461.00	G-15-414-900 and G-15-414-903-999	$ -	$ 11,891.64

*received $20,364.84 more than anticipated. Possible miss posting on revenue

Range of Accounts: G-06- -833-999 to G-06- -833-999 Current Period: 07/01/00 to 03/31/16
Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 03/31/16

Account No / Date	Reference #		Account Description / Description	Account Type	Project Id	Amount
G-06- -833-999			2006 SUMMER FOOD PROGRAM	Cash Basis/Not Anticipated		
08/01/06 R	6976	1	Cash Rcpt/Accrued Rev Ck: 833	8/01 DEPOSIT		110,154.00
08/21/06 R	7042	1	Cash Rcpt/Accrued Rev Ck: SF6	8/21 DEPOSIT		106,015.00
10/24/06 R	7243	4	Cash Rcpt/Accrued Rev Ck: SF6	10/24 DEPOSIT		185,734.09
12/28/06 R	7626	2	Cash Rcpt/Accrued Rev Ck: SF6	12/28 DEPOSIT		31,777.29
02/16/07 G	3078	1	Revenue Journal	COR 2/16 DEPOSIT		74,775.00-
02/16/07 R	8070	3	Cash Rcpt/Accrued Rev Ck: SF6	2/16 DEPOSIT		74,775.00

Previous Anticipated	Current Anticipated	YTD Revenue	Total Revenue	Period Revenue		Total Excess/Deficit
695,078.34	0.00	0.00	433,680.38	433,680.38		261,397.96-
Previous Cancel	YTD Cancel	YTD Cash	Total Cash	Period Cash	Total Cancel	
0.00	0.00	0.00	508,455.38	508,455.38	0.00	

	Transaction Count	Period Amount	Ytd Amount	Total Amount
Accrued Revenue:	5	508,455.38	0.00	508,455.38
Cash Receipts:	5	508,455.38	0.00	508,455.38
Revenue Journal:	1	74,775.00-	0.00	0.00

Period Revenue:	433,680.38	*YTD Revenue:	0.00	*Total Revenue:	433,680.38
Period Cash:	508,455.38	*YTD Cash:	0.00	*Total Cash:	508,455.38
				AR Balance:	0.00

* Year To Date Totals reflect totals for the Accounts Printed Only.

Range of Accounts: G-06- -833-900 to G-06- -833-999 Budget Year: 2010 As Of: 03/31/16
Current Period: 07/01/09 to 03/31/16
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 / Grantor Agency / Federal/State Id	Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended
G-06- -833-900		2006 Summer Food Program					
G-06- -833-901		2006 SUMMER FOOD OPERATIONAL FRINGE					
STATE OF NJ DEPT OF AGRICULTUR		12,438.60	12,438.60	0.00	0.00	12,438.60	0.00 0
08/18/06			0.00	0.00	0.00	12,438.60	0.00
			0.00		0.00	0.00	
Begin Balance: 07/01/09							
11/19/12 Cancel Acct	CANCEL PER RESOLUTION R-38 11/13/12		Reference	7138	27		12,438.60
						12,438.60-	0.00 DPC
G-06- -833-902		2006 SUMMER FOOD O/T ADMINISTRATIVE STAF					
STATE OF NJ DEPT OF AGRICULTUR		10,692.00	3,479.07	0.00	0.00	3,479.07	0.00 0
08/18/06			0.00	0.00	0.00	3,479.07	0.00
			0.00		0.00	0.00	
Begin Balance: 07/01/09							
11/19/12 Cancel Acct	CANCEL PER RESOLUTION R-38 11/13/12		Reference	7138	28		3,479.07
						3,479.07-	0.00 DPC
G-06- -833-903		2006 SUMMER FOOD OPERATIONAL S&W					
STATE OF NJ DEPT OF AGRICULTUR		200,871.24	70,573.93	0.00	0.00	70,573.93	0.00 0
08/18/06			0.00	0.00	0.00	70,573.93	0.00
			0.00		0.00	0.00	
Begin Balance: 07/01/09							
11/19/12 Cancel Acct	CANCEL PER RESOLUTION R-38 11/13/12		Reference	7138	29		70,573.93
						70,573.93-	0.00 DPC
G-06- -833-904		2006 SUMMER FOOD ADMINISTRATIVE S&W					
STATE OF NJ DEPT OF AGRICULTUR		29,568.00	3,801.50	0.00	0.00	3,801.50	0.00 0
08/18/06			0.00	0.00	0.00	3,801.50	0.00
			0.00		0.00	0.00	
Begin Balance: 07/01/09							
11/19/12 Cancel Acct	CANCEL PER RESOLUTION R-38 11/13/12		Reference	7138	30		3,801.50
						3,801.50-	0.00 DPC

Date	Transaction Data/Comment	Vendor/Reference	Trans Amount	Trans Balance	User

Account No / Grantor Agency / Federal/State Id / Ending Date / Date / Transaction Data/Comment	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended		Vendor/Reference	Trans Amount	Trans Balance	User
G-06- -833-905	**2006 SUMMER FOOOD ADMINISTRATIVE FRINGE**										
STATE OF NJ DEPT OF AGRICULTUR	3,019.50	3,019.50	0.00	0.00	3,019.50	0.00	0				
08/18/06		0.00	0.00	0.00	3,019.50	0.00					
		0.00		0.00	0.00						
Begin Balance: 07/01/09											
11/19/12 Cancel Acct	CANCEL PER RESOLUTION R-38 11/13/12							Reference 7138 31	3,019.50-	3,019.50	
										0.00	DPC
G-06- -833-906	**2006 SUMMER FOOD ADMINISTRATIVE O&E**										
STATE OF NJ DEPT OF AGRICULTUR	8,125.00	1,857.05	0.00	0.00	1,857.05	1,857.05	0				
08/18/06		0.00	0.00	0.00	0.00	1,857.05					
		0.00		0.00	0.00						
G-06- -833-999	**2006 SUMMER FOOD OPERATION O&E**										
STATE OF NJ DEPT OF AGRICULTUR	430,364.00	93,267.31	0.00	0.00	93,267.31	0.00	0				
08/18/06		0.00	0.00	0.00	93,267.31	0.00					
		0.00		0.00	0.00						
Begin Balance: 07/01/09											
12/21/11 Cancel Acct	PER RESOLUTION-80 12/13/11							Reference 6839 24	93,267.31-	93,267.31	
										0.00	DPC
Control Total	**695,078.34**	**188,436.96**	**0.00**	**0.00**	**188,436.96**	**1,857.05**	**0**				
		0.00	0.00	0.00	186,579.91	1,857.05					
		0.00		0.00	0.00						
Department Total	**695,078.34**	**188,436.96**	**0.00**	**0.00**	**188,436.96**	**1,857.05**	**0**				
		0.00	0.00	0.00	186,579.91	1,857.05					
		0.00		0.00	0.00						
CAFR Total	**695,078.34**	**188,436.96**	**0.00**	**0.00**	**188,436.96**	**1,857.05**	**0**				
		0.00	0.00	0.00	186,579.91	1,857.05					
		0.00		0.00	0.00						

Account No / Grantor Agency / Federal/State Id / Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended		
Date Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance User
Fund Budgeted	695,078.34	188,436.96	0.00	0.00	188,436.96	1,857.05	0	
		0.00	0.00	0.00	186,579.91	1,857.05		
		0.00		0.00	0.00			
Fund Non-Budgeted	0.00	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	695,078.34	188,436.96	0.00	0.00	188,436.96	1,857.05	0	
		0.00	0.00	0.00	186,579.91	1,857.05		
		0.00		0.00	0.00			
Final Budgeted	695,078.34	188,436.96	0.00	0.00	188,436.96	1,857.05	0	
		0.00	0.00	0.00	186,579.91	1,857.05		
		0.00		0.00	0.00			
Final Non-Budgeted	0.00	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	695,078.34	188,436.96	0.00	0.00	188,436.96	1,857.05	0	
		0.00	0.00	0.00	186,579.91	1,857.05		
		0.00		0.00	0.00			

Range of Accounts: G-11- -833-900 to G-11- -833-900 Current Period: 07/01/00 to 03/31/16
Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 03/31/16

Account No / Date	Reference #		Account Description / Description	Account Type	Project Id	Amount
G-11- -833-900			2011 SUMMER FOOD SERVICE PROGRAN [NJSON	Cash Basis/Not Anticipated		
07/15/11	R 18852	1	Cash Rcpt/Accrued Rev Ck: SF1	7/15 Payment Window		119,817.00
08/15/11	G 4868	2	Revenue Journal	Payment Window		114,863.00
11/16/11	W 112232	0	Cash Rcpt/Accrued Rev	Payment Window STATE		502,141.98
11/23/11	W 112276	0	Cash Rcpt/Accrued Rev	Payment Window STATE		103,765.27
02/10/12	G 4876	3	Revenue Journal	TO SET UP REFUND OF OVERP GRANT REC (SF)		12,119.12-

Previous Anticipated	Current Anticipated	YTD Revenue	Total Revenue	Period Revenue		Total Excess/Deficit
1,415,687.36	0.00	0.00	828,468.13	828,468.13		587,219.23-
Previous Cancel	YTD Cancel	YTD Cash	Total Cash	Period Cash	Total Cancel	
0.00	0.00	0.00	725,724.25	725,724.25	0.00	

	Transaction Count	Period Amount	Ytd Amount	Total Amount
Accrued Revenue:	3	725,724.25	0.00	725,724.25
Cash Receipts:	3	725,724.25	0.00	725,724.25
Revenue Journal:	2	102,743.88	0.00	0.00

Period Revenue:	828,468.13	*YTD Revenue:	0.00	*Total Revenue:	828,468.13
Period Cash:	725,724.25	*YTD Cash:	0.00	*Total Cash:	725,724.25
				AR Balance:	0.00

* Year To Date Totals reflect totals for the Accounts Printed Only.

Range of Accounts: G-11- -833-900 to G-11- -833-999 Budget Year: 2010 As Of: 03/31/16
Current Period: 07/01/09 to 03/31/16
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 / Grantor Agency / Federal/State Id	Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended		
Date	Transaction Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
G-11- -833-900		2011 SUMMER FOOD SERVICE PROGRAM							
G-11- -833-901		2011 SUMMER FOOD W/S LEADER OPERATIONAL							
DEPARTMENT OF COMMUNITY AFFAIR		54,000.00	54,000.00	0.00	0.00	54,000.00	24,143.00 55		
	03/30/12		29,857.00	0.00	0.00	0.00	24,143.00		
			29,857.00		0.00	29,857.00			
Begin Balance: 07/01/09									
07/22/11 Expenditure	PAYROLL 7/22/11		Reference	6562	13			54,000.00	
08/05/11 Expenditure	PAYROLL 8/05/11		Reference	6579	11		8,875.00-	45,125.00	DPC
08/19/11 Expenditure	PAYROLL 8/19/11		Reference	6604	12		8,252.00-	36,873.00	DPC
09/02/11 Expenditure	PAYROLL 9/02/11		Reference	6616	10		7,740.00-	29,133.00	DPC
09/16/11 Expenditure	PAYROLL 09/16/2011		Reference	6634	10		4,870.00-	24,263.00	DPC
							120.00-	24,143.00	DPC
G-11- -833-902		2011 SUMMER FOOD [O/T FOR ADMIN STAFF]							
DEPARTMENT OF COMMUNITY AFFAIR		6,000.00	6,000.00	0.00	0.00	6,000.00	1,870.56 69		
	03/30/12		4,129.44	0.00	0.00	0.00	1,870.56		
			4,129.44		0.00	4,129.44			
Begin Balance: 07/01/09									
07/08/11 Expenditure	PAYROLL 7/08/11		Reference	6556	7			6,000.00	
07/22/11 Expenditure	PAYROLL 7/22/11		Reference	6562	6		477.67-	5,522.33	DPC
08/05/11 Expenditure	PAYROLL 8/05/11		Reference	6579	12		779.98-	4,742.35	DPC
08/19/11 Expenditure	PAYROLL 8/19/11		Reference	6604	7		1,128.01-	3,614.34	DPC
09/02/11 Expenditure	PAYROLL 9/02/11		Reference	6616	5		943.05-	2,671.29	DPC
							800.73-	1,870.56	DPC
G-11- -833-903		2011 SUMMER FOOD [W/S REC AIDE SALARY]							
DEPARTMENT OF COMMUNITY AFFAIR		733,287.36	733,287.36	0.00	14,431.05-	718,856.31	631,864.15 12		
	03/30/12		86,992.16	0.00	0.00	0.00	631,864.15		
			86,992.16		0.00	86,992.16			
Begin Balance: 07/01/09									
07/22/11 Expenditure	PAYROLL 7/22/11		Reference	6562	12			733,287.36	
08/05/11 Expenditure	PAYROLL 8/05/11		Reference	6579	10		22,886.66-	710,400.70	DPC
							24,852.40-	685,548.30	DPC

Account No / Grantor Agency / Federal/State Id	Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended

Date	Transaction Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
G-11- -833-903	**2011 SUMMER FOOD [W/S REC AIDE SALARY] Continued**						
08/19/11 Expenditure	PAYROLL 8/19/11	Reference	6604	11	23,941.10-	661,607.20	DPC
09/02/11 Expenditure	PAYROLL 9/02/11	Reference	6616	9	15,312.00-	646,295.20	DPC
10/07/11 Transfer From Acct	LINE ITEM TRANSF FOR CONTRACT AMEND	Reference	6668	1	14,431.05-	631,864.15	SRB
G-11- -833-904	**2011 SUMMER FOOD W.S ADMINISTRATIVE**						
DEPARTMENT OF COMMUNITY AFFAIR	35,000.00	35,000.00	0.00	0.00	35,000.00	14,159.00	60
03/30/12		20,841.00	0.00	0.00	0.00	14,159.00	
		20,841.00		0.00	20,841.00		
Begin Balance: 07/01/09						35,000.00	
07/22/11 Expenditure	PAYROLL 7/22/11	Reference	6562	11	3,924.00-	31,076.00	DPC
08/05/11 Expenditure	PAYROLL 8/05/11	Reference	6579	9	5,769.00-	25,307.00	DPC
08/19/11 Expenditure	PAYROLL 8/19/11	Reference	6604	10	5,565.00-	19,742.00	DPC
09/02/11 Expenditure	PAYROLL 9/02/11	Reference	6616	8	4,053.00-	15,689.00	DPC
09/16/11 Expenditure	PAYROLL 09/16/2011	Reference	6634	9	1,530.00-	14,159.00	DPC
G-11- -833-905	**2011 SUMMER FOOD PROG [FRINGE BENEFITS]**						
DEPARTMENT OF COMMUNITY AFFAIR	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0
03/30/12		0.00	0.00	0.00	0.00	15,000.00	
		0.00		0.00	0.00		
G-11- -833-906	**2011 SUMMER FOOD PROGRAM [O/E ADMIN.,]**						
DEPARTMENT OF COMMUNITY AFFAIR	15,000.00	15,000.00	0.00	0.00	15,000.00	13,098.60	13
03/30/12		1,901.40	0.00	0.00	0.00	13,098.60	
		1,901.40		0.00	1,901.40		
Begin Balance: 07/01/09						15,000.00	
08/12/11 PO 11-03250	2 Paid Ck102059	6/27/11-7/1/11 76 MILES	BRA03	IRA B. BRADLEY	En 06/30/11	38.76-	14,961.24	AC
08/12/11 PO 11-03250	3 Paid Ck102059	7/5/11-7/8/11 79 MILES	BRA03	IRA B. BRADLEY	En 06/30/11	40.29-	14,920.95	AC
08/12/11 PO 11-03250	4 Paid Ck102059	7/18/11-7/22/11 106 MILES	BRA03	IRA B. BRADLEY	En 06/30/11	54.06-	14,866.89	AC
08/12/11 PO 11-03250	5 Paid Ck102059	7/25/11-7/28/11 116 MILES	BRA03	IRA B. BRADLEY	En 06/30/11	59.12-	14,807.77	AC
08/12/11 PO 11-03250	6 Paid Ck102059	7/11/11-7/15/11 107 MILES	BRA03	IRA B. BRADLEY	En 06/30/11	54.57-	14,753.20	AC
08/12/11 PO 11-03251	2 Paid Ck102063	6/27-7/1/11 77 MILES	FRE06	MARCUS FREEMAN	En 06/30/11	39.27-	14,713.93	AC
08/12/11 PO 11-03251	3 Paid Ck102063	7/5/11-7/8/11 35 MILES	FRE06	MARCUS FREEMAN	En 06/30/11	17.85-	14,696.08	AC
08/12/11 PO 11-03251	4 Paid Ck102063	7/11/11-7/15/11 106 MILES	FRE06	MARCUS FREEMAN	En 06/30/11	54.06-	14,642.02	AC
08/12/11 PO 11-03251	5 Paid Ck102063	7/18/11-7/22/11 92 MILES	FRE06	MARCUS FREEMAN	En 06/30/11	46.92-	14,595.10	AC
08/12/11 PO 11-03251	6 Paid Ck102063	7/25/11-7/29/11 83 MILES	FRE06	MARCUS FREEMAN	En 06/30/11	42.33-	14,552.77	AC
08/12/11 PO 11-03252	2 Paid Ck102073	6/27/11-7/1/11 93.30 MILES	THO20	ARTHUR THOMPSON JR	En 06/30/11	47.59-	14,505.18	AC

Account No / Description
Grantor Agency / Orig Grant / Curr Budgeted / Amended / Transfers / Modified / Balance YTD %Used
Federal/State Id / Ending Date / Expended YTD / Encumber YTD / Reimbrsd YTD / Canceled / Unexpended
Expended Curr / Reimbrsd Curr / Pd/Chrgd YTD

Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
G-11- -833-906	**2011 SUMMER FOOD PROGRAM [O/E ADMIN.,] Continued**							
08/12/11 PO 11-03252	3 Paid Ck102073	7/5/11-7/8/11 76 MILES	THO20	ARTHUR THOMPSON JR	En 06/30/11	38.76-	14,466.42	AC
08/12/11 PO 11-03252	4 Paid Ck102073	7/25/11-7/27/11 50 MILES	THO20	ARTHUR THOMPSON JR	En 06/30/11	25.50-	14,440.92	AC
08/12/11 PO 11-03252	5 Paid Ck102073	7/11/11-7/15/11	THO20	ARTHUR THOMPSON JR	En 06/30/11	49.98-	14,390.94	AC
08/12/11 PO 11-03252	6 Paid Ck102073	7/18/11-7/22/11 83 MILES	THO20	ARTHUR THOMPSON JR	En 06/30/11	42.33-	14,348.61	AC
08/12/11 PO 12-00156	3 Paid Ck102064	WEEK 2 NO MILES	MAD07	TYRON MADDOX	En 08/02/11	0.00	14,348.61	AC
08/12/11 PO 12-00156	4 Paid Ck102064	7/11/11-7/15/11 150 MILES	MAD07	TYRON MADDOX	En 08/02/11	76.50-	14,272.11	AC
08/12/11 PO 12-00156	5 Paid Ck102064	7/18/11-7/22/11 126 MILES	MAD07	TYRON MADDOX	En 08/02/11	64.26-	14,207.85	AC
08/12/11 PO 12-00156	6 Paid Ck102064	7/25/11-7/29/11 120 MILES	MAD07	TYRON MADDOX	En 08/02/11	61.20-	14,146.65	AC
08/19/11 PO 12-00074	3 Paid Ck102079	06/27-07/29/2011	FLE18	CARISSA FLEMING	En 08/15/11	128.01-	14,018.64	AC
08/19/11 PO 12-00075	3 Paid Ck102084	07/07/11 - 07/29/11	SOM02	ALONZO SOMERVILLE	En 08/15/11	120.87-	13,897.77	AC
08/19/11 PO 12-00076	3 Paid Ck102080	6/28/2011 - 07/29/2011	FUS07	ROLAN S. FUSSELL	En 08/15/11	215.22-	13,682.55	AC
09/15/11 PO 12-00075	2 Void	51 CENTS PER MILE-110MILES 9WK	SOM02	ALONZO SOMERVILLE	En 07/27/11	264.38 **	13,682.55	AC
09/16/11 PO 12-00075	1 Paid Ck102109	PROVISION OF 2011 SFSP MILEAGE	SOM02	ALONZO SOMERVILLE	En 07/27/11	0.00	13,682.55	SNH
09/16/11 PO 12-00075	4 Paid Ck102109	8/1/11 - 8/19/11	SOM02	ALONZO SOMERVILLE	En 09/15/11	114.75-	13,567.80	SNH
09/20/11 PO 11-03250	1 Void	THE PROVISION FOR 2011 SFSP	BRA03	IRA B. BRADLEY	En 06/30/11	104.79 **	13,567.80	AC
09/20/11 PO 11-03251	1 Void	PROVISION OF 2011 SFSP MILEAGE	FRE06	MARCUS FREEMAN	En 06/30/11	276.62 **	13,567.80	AC
09/20/11 PO 11-03252	1 Void	PROVISION OF 2011 SFSP MILEAGE	THO20	ARTHUR THOMPSON JR	En 06/30/11	194.86 **	13,567.80	AC
09/20/11 PO 12-00074	2 Void	51CENTS PER MILE-110MILES-9WKS	FLE18	CARISSA FLEMING	En 07/27/11	371.99 **	13,567.80	AC
09/20/11 PO 12-00076	2 Void	51CENTS PER MILE 110 MILES 9WK	FUS07	ROLAN S. FUSSELL	En 07/27/11	242.45 **	13,567.80	AC
09/22/11 PO 12-00156	1 Void	PROVISION OF 2011 SFSP MILEAGE	MAD07	TYRON MADDOX	En 08/02/11	143.51 **	13,567.80	AC
09/23/11 PO 11-03250	7 Paid Ck102113	8/1/11-8/19/11 REIM.FOR MILES	BRA03	IRA B. BRADLEY	En 06/30/11	148.41-	13,419.39	DDB
09/23/11 PO 11-03251	7 Paid Ck102117	8/1/11-8/5/11 REIM.FOR MILES	FRE06	MARCUS FREEMAN	En 06/30/11	22.95-	13,396.44	DDB
09/23/11 PO 11-03252	7 Paid Ck102127	8/1/11-8/19/11 REIM.FOR MILES	THO20	ARTHUR THOMPSON JR	En 06/30/11	100.98-	13,295.46	DDB
09/23/11 PO 12-00076	1 Paid Ck102118	PROVISION OF 2011 SFSP MILEAGE	FUS07	ROLAN S. FUSSELL	En 07/27/11	0.00	13,295.46	DDB
09/23/11 PO 12-00076	4 Paid Ck102118	8/1/2011 - 8/5/2011	FUS07	ROLAN S. FUSSELL	En 09/20/11	42.33-	13,253.13	DDB
09/23/11 PO 12-00156	7 Paid Ck102120	8/1/11-8/19/11 REIM.FOR MILES	MAD07	TYRON MADDOX	En 08/02/11	154.53-	13,098.60	DDB
G-11- -833-999	**2011 SUMMER FOOD PROGRAM [O/E OPERATION]**							
DEPARTMENT OF COMMUNITY AFFAIR	557,400.00	557,400.00	0.00	14,431.05	571,831.05	8.91 100		
03/30/12		571,822.14	0.00	0.00	0.00	8.91		
		571,822.14		0.00	571,822.14			
Begin Balance: 07/01/09							557,400.00	
06/24/11 PO 11-03125	1 Paid Ck102021	PROVISION OF REFRIGERATOR	REN06	RENT-A-CENTER	En 06/22/11	0.00	557,400.00	DDB
06/24/11 PO 11-03125	2 Paid Ck102021	10 REFR X $19.99ea x 7 WEEKS	REN06	RENT-A-CENTER	En 06/22/11	1,399.30-	556,000.70	DDB
09/23/11 PO 11-02907	2 Paid Ck102121	WEEK #1 6/27-7/1/11	MAR16	MARAMONT CORP	En 06/02/11	33,573.42-	522,427.28	DDB

Account No / Grantor Agency / Federal/State Id	Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended

Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
G-11- -833-999		2011 SUMMER FOOD PROGRAM [O/E OPERATION] Continued						
09/23/11	PO 11-02907	3 Paid Ck102121 WEEK #2 7/5-7/8/11	MAR16	MARAMONT CORP	En 06/02/11	85,610.13-	436,817.15	DDB
09/23/11	PO 11-02907	4 Paid Ck102121 WEEK #3 7/11-7/15/11	MAR16	MARAMONT CORP	En 06/02/11	104,409.78-	332,407.37	DDB
09/23/11	PO 11-02907	5 Paid Ck102121 WEEK #4 7/18-7/22/11	MAR16	MARAMONT CORP	En 06/02/11	100,305.90-	232,101.47	DDB
09/23/11	PO 11-02907	6 Paid Ck102121 WEEK #5 7/25-7/29/11	MAR16	MARAMONT CORP	En 06/02/11	97,989.56-	134,111.91	DDB
10/07/11	Transfer To Acct	LINE ITEM TRANSF FOR CONTRACT AMEND	Reference	6668 2		14,431.05	148,542.96	SRB
11/10/11	PO 11-02907	1 Paid Ck102177 RESOLUTION AUTHORIZING A	MAR16	MARAMONT CORP	En 06/02/11	7,423.21-	141,119.75	AC
11/10/11	PO 12-00416	1 Paid Ck102177 CONTRACT AMENDMENT TO PROVIDE	MAR16	MARAMONT CORP	En 08/26/11	43,231.66-	97,888.09	AC
11/10/11	PO 12-00416	2 Paid Ck102177 08/01/2011 - 08/05/2011	MAR16	MARAMONT CORP	En 08/26/11	56,768.34-	41,119.75	AC
02/27/12	PO 12-00812	1 Void CONTRACT AMENDMENT #2 TO	MAR16	MARAMONT CORP	En 10/13/11	8.91 **	41,119.75	LG
03/02/12	PO 12-00812	2 Paid Ck102312 INV#CDIM/0015709 8/8-8/12/2011	MAR16	MARAMONT CORP	En 10/13/11	12,186.13-	28,933.62	AC
03/02/12	PO 12-00812	3 Paid Ck102312 INV#CDIM/0016184 8/15-8/19/11	MAR16	MARAMONT CORP	En 10/13/11	28,924.71-	8.91	AC

Control Total	1,415,687.36	1,415,687.36	0.00	0.00	1,415,687.36	700,144.22	51
		715,543.14	0.00	0.00	0.00	700,144.22	
		715,543.14		0.00	715,543.14		
Department Total	1,415,687.36	1,415,687.36	0.00	0.00	1,415,687.36	700,144.22	51
		715,543.14	0.00	0.00	0.00	700,144.22	
		715,543.14		0.00	715,543.14		
CAFR Total	1,415,687.36	1,415,687.36	0.00	0.00	1,415,687.36	700,144.22	51
		715,543.14	0.00	0.00	0.00	700,144.22	
		715,543.14		0.00	715,543.14		

Account No / Grantor Agency / Federal/State Id	Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
Date	Transaction Data/Comment		Vendor/Reference				Trans Amount	Trans Balance User
Fund Budgeted		1,415,687.36	1,415,687.36	0.00	0.00	1,415,687.36	700,144.22	51
			715,543.14	0.00	0.00	0.00	700,144.22	
			715,543.14		0.00	715,543.14		
Fund Non-Budgeted		0.00	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		1,415,687.36	1,415,687.36	0.00	0.00	1,415,687.36	700,144.22	51
			715,543.14	0.00	0.00	0.00	700,144.22	
			715,543.14		0.00	715,543.14		
Final Budgeted		1,415,687.36	1,415,687.36	0.00	0.00	1,415,687.36	700,144.22	51
			715,543.14	0.00	0.00	0.00	700,144.22	
			715,543.14		0.00	715,543.14		
Final Non-Budgeted		0.00	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		1,415,687.36	1,415,687.36	0.00	0.00	1,415,687.36	700,144.22	51
			715,543.14	0.00	0.00	0.00	700,144.22	
			715,543.14		0.00	715,543.14		

Range of Accounts: G-12- -833-900 to G-12- -833-900 Current Period: 07/01/12 to 03/31/16
Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 03/31/16

Account No / Date	Reference #		Account Description / Description	Account Type	Project Id	Amount
G-12- -833-900			2012 SUMMER FOOD PROGRAM #04-0614	Cash Basis/Not Anticipated		
07/12/12	R 19571	1	Cash Rcpt/Accrued Rev Ck: SF2	7/12 Payment Window		131,810.00
12/03/12	W 114705	0	Cash Rcpt/Accrued Rev	Payment Window STATE		384,510.54
12/21/12	W 114793	0	Cash Rcpt/Accrued Rev	Payment Window STATE		226,423.78
02/12/13	W 115057	0	Cash Rcpt/Accrued Rev	Payment Window STATE		40,665.82

Previous Anticipated	Current Anticipated	YTD Revenue	Total Revenue	Period Revenue		Total Excess/Deficit
1,542,239.00	0.00	0.00	783,410.14	783,410.14		758,828.86-
Previous Cancel	**YTD Cancel**	**YTD Cash**	**Total Cash**	**Period Cash**	**Total Cancel**	
0.00	0.00	0.00	783,410.14	783,410.14	0.00	

	Transaction Count	Period Amount	Ytd Amount	Total Amount
Accrued Revenue:	4	783,410.14	0.00	783,410.14
Cash Receipts:	4	783,410.14	0.00	783,410.14

Period Revenue:	783,410.14	*YTD Revenue:	0.00	*Total Revenue:	783,410.14
Period Cash:	783,410.14	*YTD Cash:	0.00	*Total Cash:	783,410.14
				AR Balance:	0.00

* Year To Date Totals reflect totals for the Accounts Printed Only.

Range of Accounts: G-12- -833-900 to G-12- -833-999 Budget Year: 2010 As Of: 03/31/16
Current Period: 07/01/09 to 03/31/16
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 / Grantor Agency / Federal/State Id / Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended
Date Transaction Data/Comment	Vendor/Reference				Trans Amount	Trans Balance User
G-12- -833-900	2012 SUMMER FOOD SERVICE #04-0614					
G-12- -833-901	2012 SUMMER FOOD [W/S REC LEADER SALARY					
NJ DEPARTMENT OF AGRICULTURAL	100,000.00	100,000.00	0.00	0.00	100,000.00	61,884.50 38
03/30/12		38,115.50	0.00	0.00	0.00	61,884.50
		38,115.50		0.00	38,115.50	
Begin Balance: 07/01/09						100,000.00
07/10/12 Expenditure	PAYROLL 7/06/12	Reference 7010 6			570.00-	99,430.00 DPC
07/20/12 Expenditure	PAYROLL 7/20/12	Reference 7007 10			8,457.00-	90,973.00 DPC
08/03/12 Expenditure	PAYROLL 8/3/12	Reference 7020 19			10,457.50-	80,515.50 DPC
08/16/12 PO 13-00308	8 Deleted SUMMER POOL 08/17/12	CIT09 CITY OF CAMDEN PAYROLL		En 08/16/12	10,926.00 **	80,515.50 SRB
08/17/12 Expenditure	PAYROLL 08/17/2012	Reference 7031 9			10,926.00-	69,589.50 DPC
08/31/12 Expenditure	PAYROLL 8/31/2012	Reference 7044 11			7,360.00-	62,229.50 DPC
09/14/12 Expenditure	PAYROLL 9/14/12	Reference 7061 7			345.00-	61,884.50 DPC
G-12- -833-902	2012 SUMMER FOOD [O/T FOR ADMIN STAFF]					
NJ DEPARTMENT OF AGRICULTURAL	15,000.00	15,000.00	0.00	0.00	15,000.00	10,033.64 33
03/30/12		4,966.36	0.00	0.00	0.00	10,033.64
		4,966.36		0.00	4,966.36	
Begin Balance: 07/01/09						15,000.00
06/22/12 Expenditure	PAYROLL 6/22/12	Reference 6967 3			145.98-	14,854.02 DPC
07/10/12 Expenditure	PAYROLL 07/06/12	Reference 7026 1			702.01-	14,152.01 DPC
07/20/12 Expenditure	PAYROLL 7/20/12	Reference 7007 7			1,086.80-	13,065.21 DPC
08/03/12 Expenditure	PAYROLL 8/3/12	Reference 7020 8			1,028.45-	12,036.76 DPC
08/16/12 PO 13-00308	5 Deleted SUMMER POOL 08/17/12	CIT09 CITY OF CAMDEN PAYROLL		En 08/16/12	1,119.39 **	12,036.76 SRB
08/17/12 Expenditure	PAYROLL 08/17/2012	Reference 7031 6			1,119.39-	10,917.37 DPC
08/31/12 Expenditure	PAYROLL 8/31/2012	Reference 7044 8			883.73-	10,033.64 DPC

Account No / Grantor Agency / Federal/State Id	Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended			
G-12- -833-903		**2012 SUMMER FOOD [W/S REC AIDE SALARY]**								
NJ DEPARTMENT OF AGRICULTURAL		200,000.00	200,000.00	0.00	0.00	200,000.00	109,053.53	45		
	03/30/12		90,946.47	0.00	0.00	0.00	109,053.53			
			90,946.47		0.00	90,946.47				
Begin Balance: 07/01/09									200,000.00	
07/20/12 Expenditure		PAYROLL 7/20/12		Reference	7007 9			19,158.76-	180,841.24	DPC
08/03/12 Expenditure		PAYROLL 8/3/12		Reference	7020 10			25,849.71-	154,991.53	DPC
08/16/12 PO 13-00308	7 Deleted	SUMMER POOL 08/17/12		CIT09	CITY OF CAMDEN PAYROLL		En 08/16/12	26,124.00 **	154,991.53	SRB
08/17/12 Expenditure		PAYROLL 08/17/2012		Reference	7031 8			26,124.00-	128,867.53	DPC
08/31/12 Expenditure		PAYROLL 8/31/2012		Reference	7044 10			19,814.00-	109,053.53	DPC
G-12- -833-904		**2012 SUMMER FOOD PROGRAM [W/S ADMIN]**								
NJ DEPARTMENT OF AGRICULTURAL		76,630.00	76,630.00	0.00	0.00	76,630.00	42,439.50	45		
	03/30/12		34,190.50	0.00	0.00	0.00	42,439.50			
			34,190.50		0.00	34,190.50				
Begin Balance: 07/01/09									76,630.00	
06/29/12 PO 12-03197	2 Paid Ck102400	6-11-15,2012 25HRS @15.00		THO57	SARAH THOMPSON		En 06/13/12	37.50-	76,592.50	AC
06/29/12 PO 12-03197	3 Paid Ck102400	6-18-22,2012 38.5 HRS		THO57	SARAH THOMPSON		En 06/13/12	577.50-	76,015.00	AC
06/29/12 PO 12-03197	4 Paid Ck102400	06/23/2012 3HRS		THO57	SARAH THOMPSON		En 06/13/12	45.00-	75,970.00	AC
07/10/12 Expenditure		PAYROLL 7/06/12		Reference	7010 5			1,306.00-	74,664.00	DPC
07/20/12 Expenditure		PAYROLL 7/20/12		Reference	7007 8			5,965.00-	68,699.00	DPC
07/20/12 PO 12-03197	5 Paid Ck102404	07/2/2012 & 07/6/2012		THO57	SARAH THOMPSON		En 06/13/12	607.50-	68,091.50	AC
07/20/12 PO 12-03197	6 Paid Ck102404	06/25/2012 - 09/29/2012		THO57	SARAH THOMPSON		En 06/13/12	757.50-	67,334.00	AC
07/27/12 PO 12-03197	7 Paid Ck102420	07/19 - 7/13/2012		THO57	SARAH THOMPSON		En 06/13/12	742.50-	66,591.50	DDB
08/03/12 Expenditure		PAYROLL 8/3/12		Reference	7020 9			6,958.00-	59,633.50	DPC
08/03/12 PO 12-03197	8 Paid Ck102429	07/16/2012 - 07/20/2012		THO57	SARAH THOMPSON		En 06/13/12	742.50-	58,891.00	DDB
08/10/12 PO 12-03197	9 Paid Ck102435	07/23/2012 - 07/27/2012		THO57	SARAH THOMPSON		En 06/13/12	735.00-	58,156.00	AC
08/16/12 PO 13-00308	6 Deleted	SUMMER POOL 08/17/12		CIT09	CITY OF CAMDEN PAYROLL		En 08/16/12	6,769.50 **	58,156.00	SRB
08/17/12 Expenditure		PAYROLL 08/17/2012		Reference	7031 7			6,769.50-	51,386.50	DPC
08/17/12 PO 12-03197	10 Paid Ck102445	07/30/2012 46HRS @ $15.		THO57	SARAH THOMPSON		En 06/13/12	690.00-	50,696.50	AC
08/17/12 PO 12-03197	11 Paid Ck102445	08/06-08/10/2012 32HRS @ $15.		THO57	SARAH THOMPSON		En 06/13/12	480.00-	50,216.50	AC
08/31/12 Expenditure		PAYROLL 8/31/2012		Reference	7044 9			5,501.50-	44,715.00	DPC
09/14/12 Expenditure		PAYROLL 9/14/12		Reference	7061 6			2,275.50-	42,439.50	DPC
09/21/12 PO 12-03197	1 Paid Ck102482	PROVISION FOR AN EXPERIENCED		THO57	SARAH THOMPSON		En 06/13/12	1,065.00-	41,374.50	AC
09/21/12 PO 12-03197	1 Void Ck102482	PROVISION FOR AN EXPERIENCED		THO57	SARAH THOMPSON			1,065.00 **	41,374.50	DDB
09/24/12 PO 12-03197	1 Void	PROVISION FOR AN EXPERIENCED		THO57	SARAH THOMPSON		En 06/13/12	1,065.00	42,439.50	AC

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G-12- -833-905		2012 SUMMER FOOD PROGRAM FRINGE BENEFITS						
NJ DEPARTMENT OF AGRICULTURAL		15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0
	03/30/12		0.00	0.00	0.00	0.00	15,000.00	
			0.00		0.00	0.00		
G-12- -833-906		2012 SUMMER FOOD PROGRAM [O/E ADMIN]						
NJ DEPARTMENT OF AGRICULTURAL		17,300.00	17,300.00	0.00	0.00	17,300.00	15,261.35	12
	03/30/12		2,038.65	0.00	0.00	0.00	15,261.35	
			2,038.65		0.00	2,038.65		

Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 07/01/09							17,300.00	
08/17/12 PO 13-00165	2 Paid Ck102440	07/05/2012 - 07/06/2012	DEA13	GENESE DEAN	En 08/02/12	14.43-	17,285.57	AC
08/17/12 PO 13-00165	3 Paid Ck102440	07/09/2012 - 07/13/2012	DEA13	GENESE DEAN	En 08/02/12	52.17-	17,233.40	AC
08/31/12 PO 13-00165	4 Paid Ck102454	07/16/2012 - 07/20/2012	DEA13	GENESE DEAN	En 08/02/12	49.95-	17,183.45	DDB
09/21/12 PO 13-00166	2 Paid Ck102474	7/2,7/3,7/5,7/6/2012	BRA03	IRA B. BRADLEY	En 09/20/12	44.40-	17,139.05	AC
09/21/12 PO 13-00166	3 Paid Ck102474	07/09/2012 THRU 07/13/2012	BRA03	IRA B. BRADLEY	En 09/20/12	64.38-	17,074.67	AC
09/21/12 PO 13-00166	4 Paid Ck102474	07/16/2012 THRU 07/20/2012	BRA03	IRA B. BRADLEY	En 09/20/12	68.27-	17,006.40	AC
09/21/12 PO 13-00166	5 Paid Ck102474	07/23/2012 THRU 07/27/2012	BRA03	IRA B. BRADLEY	En 09/20/12	69.38-	16,937.02	AC
09/21/12 PO 13-00168	2 Paid Ck102478	07/02,07/03,07/06/2012	FRE06	MARCUS FREEMAN	En 08/02/12	34.96-	16,902.06	AC
09/21/12 PO 13-00168	3 Paid Ck102478	07/09/2012 THRU 07/13/2012	FRE06	MARCUS FREEMAN	En 08/02/12	69.38-	16,832.68	AC
09/28/12 PO 13-00166	6 Paid Ck102490	8/13/2012 23 miles	BRA03	IRA B. BRADLEY	En 09/26/12	12.77-	16,819.91	AC
09/28/12 PO 13-00166	7 Paid Ck102490	8/14/12 21 MILES	BRA03	IRA B. BRADLEY	En 09/26/12	11.66-	16,808.25	AC
09/28/12 PO 13-00166	8 Paid Ck102490	8/15/12 17 MILES	BRA03	IRA B. BRADLEY	En 09/26/12	9.44-	16,798.81	AC
09/28/12 PO 13-00166	9 Paid Ck102490	8/16/12 42 MILES	BRA03	IRA B. BRADLEY	En 09/26/12	23.31-	16,775.50	AC
09/28/12 PO 13-00166	10 Paid Ck102490	8/17/12 22 MILES	BRA03	IRA B. BRADLEY	En 09/26/12	12.21-	16,763.29	AC
09/28/12 PO 13-00166	11 Paid Ck102490	8/6/12 21 miles	BRA03	IRA B. BRADLEY	En 09/26/12	11.66-	16,751.63	AC
09/28/12 PO 13-00166	12 Paid Ck102490	8/7/12 22 miles	BRA03	IRA B. BRADLEY	En 09/26/12	12.21-	16,739.42	AC
09/28/12 PO 13-00166	13 Paid Ck102490	8/8/12 22 miles	BRA03	IRA B. BRADLEY	En 09/26/12	12.21-	16,727.21	AC
09/28/12 PO 13-00166	14 Paid Ck102490	8/9/12 25 miles	BRA03	IRA B. BRADLEY	En 09/26/12	13.88-	16,713.33	AC
09/28/12 PO 13-00166	15 Paid Ck102490	8/10/12 22 miles	BRA03	IRA B. BRADLEY	En 09/26/12	12.21-	16,701.12	AC
09/28/12 PO 13-00166	16 Paid Ck102490	7/30/12 25 miles	BRA03	IRA B. BRADLEY	En 09/26/12	13.88-	16,687.24	AC
09/28/12 PO 13-00166	17 Paid Ck102490	7/31/12 24 miles	BRA03	IRA B. BRADLEY	En 09/26/12	13.32-	16,673.92	AC
09/28/12 PO 13-00166	18 Paid Ck102490	8/1/12 24 miles	BRA03	IRA B. BRADLEY	En 09/26/12	13.32-	16,660.60	AC
09/28/12 PO 13-00166	19 Paid Ck102490	8/2/12 16 miles	BRA03	IRA B. BRADLEY	En 09/26/12	8.88-	16,651.72	AC
09/28/12 PO 13-00166	20 Paid Ck102490	8/3/12 25 miles	BRA03	IRA B. BRADLEY	En 09/26/12	13.88-	16,637.84	AC
09/28/12 PO 13-00167	2 Paid Ck102493	7/9/12 22 miles	MAD07	TYRON MADDOX	En 08/02/12	12.21-	16,625.63	AC
09/28/12 PO 13-00167	3 Paid Ck102493	7/10/12 20 miles	MAD07	TYRON MADDOX	En 08/02/12	11.10-	16,614.53	AC
09/28/12 PO 13-00167	4 Paid Ck102493	7/11/12 19 miles	MAD07	TYRON MADDOX	En 08/02/12	10.55-	16,603.98	AC

Account No / Description
Grantor Agency / Orig Grant / Curr Budgeted / Amended / Transfers / Modified / Balance YTD %Used
Federal/State Id / Ending Date / Expended YTD / Encumber YTD / Reimbrsd YTD / Canceled / Unexpended
Expended Curr / Reimbrsd Curr / Pd/Chrgd YTD

Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
G-12- -833-906	2012 SUMMER FOOD PROGRAM [O/E ADMIN]	Continued						
09/28/12 PO 13-00167	5 Paid Ck102493	7/12/12 23 miles	MAD07	TYRON MADDOX	En 08/02/12	12.77-	16,591.21	AC
09/28/12 PO 13-00167	6 Paid Ck102493	7/13/12 26 miles	MAD07	TYRON MADDOX	En 08/02/12	14.43-	16,576.78	AC
09/28/12 PO 13-00167	7 Paid Ck102493	7/2/12 25 miles	MAD07	TYRON MADDOX	En 08/02/12	13.88-	16,562.90	AC
09/28/12 PO 13-00167	8 Paid Ck102493	7/3/12 21 miles	MAD07	TYRON MADDOX	En 08/02/12	11.66-	16,551.24	AC
09/28/12 PO 13-00167	9 Paid Ck102493	7/5/12 24 miles	MAD07	TYRON MADDOX	En 08/02/12	13.32-	16,537.92	AC
09/28/12 PO 13-00167	10 Paid Ck102493	7/6/12 22 miles	MAD07	TYRON MADDOX	En 08/02/12	12.21-	16,525.71	AC
09/28/12 PO 13-00168	4 Paid Ck102492	7/23/12 31 MILES	FRE06	MARCUS FREEMAN	En 08/02/12	17.21-	16,508.50	AC
09/28/12 PO 13-00168	5 Paid Ck102492	7/24/12 19 MILES	FRE06	MARCUS FREEMAN	En 08/02/12	10.55-	16,497.95	AC
09/28/12 PO 13-00168	6 Paid Ck102492	7/25/12 8 MILES	FRE06	MARCUS FREEMAN	En 08/02/12	4.44-	16,493.51	AC
09/28/12 PO 13-00168	7 Paid Ck102492	7/26/12 12 MILES	FRE06	MARCUS FREEMAN	En 08/02/12	6.66-	16,486.85	AC
09/28/12 PO 13-00168	8 Paid Ck102492	7/27/12 36 MILES	FRE06	MARCUS FREEMAN	En 08/02/12	19.98-	16,466.87	AC
09/28/12 PO 13-00169	2 Paid Ck102498	07/02/12 THRU 07/06/12	THO20	ARTHUR THOMPSON JR	En 08/02/12	32.19-	16,434.68	AC
09/28/12 PO 13-00169	3 Paid Ck102498	07/09/12 THRU 07/13/12	THO20	ARTHUR THOMPSON JR	En 08/02/12	43.29-	16,391.39	AC
09/28/12 PO 13-00169	4 Paid Ck102498	07/16/12 THRU 07/20/12	THO20	ARTHUR THOMPSON JR	En 08/02/12	40.52-	16,350.87	AC
09/28/12 PO 13-00169	5 Paid Ck102498	07/23/12 THRU 07/27/12	THO20	ARTHUR THOMPSON JR	En 08/02/12	36.08-	16,314.79	AC
09/28/12 PO 13-00169	6 Paid Ck102498	07/30/12 THRU 08/03/12	THO20	ARTHUR THOMPSON JR	En 08/02/12	34.97-	16,279.82	AC
09/28/12 PO 13-00169	7 Paid Ck102498	8/6/12 THRU 08/10/12	THO20	ARTHUR THOMPSON JR	En 08/02/12	37.19-	16,242.63	AC
09/28/12 PO 13-00169	8 Paid Ck102498	08/13/12 THRU 08/17/12	THO20	ARTHUR THOMPSON JR	En 08/02/12	46.07-	16,196.56	AC
09/28/12 PO 13-00210	2 Paid Ck102497	07/23/12 THRU 7/27/12	SOM02	ALONZO SOMERVILLE	En 08/02/12	47.73-	16,148.83	AC
09/28/12 PO 13-00210	3 Paid Ck102497	07/16/12 THRU 07/20/12	SOM02	ALONZO SOMERVILLE	En 08/02/12	48.29-	16,100.54	AC
09/28/12 PO 13-00210	4 Paid Ck102497	07/09/12 THRU 07/13/12	SOM02	ALONZO SOMERVILLE	En 08/02/12	47.73-	16,052.81	AC
09/28/12 PO 13-00210	5 Paid Ck102497	7/2/12 THRU 07/06/12	SOM02	ALONZO SOMERVILLE	En 08/02/12	39.96-	16,012.85	AC
09/28/12 PO 13-00210	6 Paid Ck102497	08/06/12 THRU 08/10/12	SOM02	ALONZO SOMERVILLE	En 08/02/12	25.53-	15,987.32	AC
09/28/12 PO 13-00210	7 Paid Ck102497	07/30/12 THRU 08/03/12	SOM02	ALONZO SOMERVILLE	En 08/02/12	27.75-	15,959.57	AC
09/28/12 PO 13-00210	8 Paid Ck102497	08/13/12 THRU 08/17/12	SOM02	ALONZO SOMERVILLE	En 08/02/12	36.63-	15,922.94	AC
10/01/12 PO 13-00165	1 Void	PROVISION OF 2012 SFSP MILEAGE	DEA13	GENESE DEAN	En 08/02/12	255.85 **	15,922.94	LG
10/05/12 PO 13-00165	5 Paid Ck102501	07/23/2012 THRU 07/27/2012	DEA13	GENESE DEAN	En 08/02/12	48.84-	15,874.10	AC
10/05/12 PO 13-00165	6 Paid Ck102501	07/30/2012 THRU 08/03/2012	DEA13	GENESE DEAN	En 08/02/12	46.62-	15,827.48	AC
10/05/12 PO 13-00165	7 Paid Ck102501	08/06/2012 THRU 08/10/2012	DEA13	GENESE DEAN	En 08/02/12	45.51-	15,781.97	AC
10/05/12 PO 13-00165	8 Paid Ck102501	08/13/2012 THRU 08/17/2012	DEA13	GENESE DEAN	En 08/02/12	36.63-	15,745.34	AC
10/05/12 PO 13-00166	21 Paid Ck102499	6/25/12 18 MILES	BRA03	IRA B. BRADLEY	En 10/04/12	53.28-	15,692.06	AC
10/05/12 PO 13-00166	22 Paid Ck102499	6/26/12 19 MILES	BRA03	IRA B. BRADLEY	En 10/04/12	0.00	15,692.06	AC
10/05/12 PO 13-00166	23 Paid Ck102499	6/27/12 20 MILES	BRA03	IRA B. BRADLEY	En 10/04/12	0.00	15,692.06	AC
10/05/12 PO 13-00166	24 Paid Ck102499	6/28/12 19 MILES	BRA03	IRA B. BRADLEY	En 10/04/12	0.00	15,692.06	AC
10/05/12 PO 13-00166	25 Paid Ck102499	6/29/12 20 MILES	BRA03	IRA B. BRADLEY	En 10/04/12	0.00	15,692.06	AC

Account No / Grantor Agency / Federal/State Id	Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended			
Date	Transaction	Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
G-12- -833-906		2012 SUMMER FOOD PROGRAM [O/E ADMIN]	Continued							
10/05/12	PO 13-00167	11 Paid Ck102507	8/6/12 18 MILES	MAD07	TYRON MADDOX		En 08/02/12	55.50-	15,636.56	AC
10/05/12	PO 13-00167	12 Paid Ck102507	8/7/12 15 MILES	MAD07	TYRON MADDOX		En 08/02/12	0.00	15,636.56	AC
10/05/12	PO 13-00167	13 Paid Ck102507	8/8/12 22 MILES	MAD07	TYRON MADDOX		En 08/02/12	0.00	15,636.56	AC
10/05/12	PO 13-00167	14 Paid Ck102507	8/9/12 19 MILES	MAD07	TYRON MADDOX		En 08/02/12	0.00	15,636.56	AC
10/05/12	PO 13-00167	15 Paid Ck102507	8/10/12 26 MILES	MAD07	TYRON MADDOX		En 08/02/12	0.00	15,636.56	AC
10/05/12	PO 13-00167	16 Paid Ck102507	7/30/12	MAD07	TYRON MADDOX		En 08/02/12	48.29-	15,588.27	AC
10/05/12	PO 13-00167	17 Paid Ck102507	7/31/12 19 MILES	MAD07	TYRON MADDOX		En 08/02/12	0.00	15,588.27	AC
10/05/12	PO 13-00167	18 Paid Ck102507	8/1/12 25 MILES	MAD07	TYRON MADDOX		En 08/02/12	0.00	15,588.27	AC
10/05/12	PO 13-00167	19 Paid Ck102507	8/3/12 25 MILES	MAD07	TYRON MADDOX		En 08/02/12	0.00	15,588.27	AC
10/05/12	PO 13-00167	20 Deleted	8/2/12 18 MILES	MAD07	TYRON MADDOX		En 08/02/12	9.99 **	15,588.27	LH
10/05/12	PO 13-00167	21 Paid Ck102507	7/23/12 20 MILES	MAD07	TYRON MADDOX		En 08/02/12	64.94-	15,523.33	AC
10/05/12	PO 13-00167	22 Paid Ck102507	7/24/12 25 MILES	MAD07	TYRON MADDOX		En 08/02/12	0.00	15,523.33	AC
10/05/12	PO 13-00167	23 Paid Ck102507	7/25/12 25 MILES	MAD07	TYRON MADDOX		En 08/02/12	0.00	15,523.33	AC
10/05/12	PO 13-00167	24 Paid Ck102507	7/26/12 26 MILES	MAD07	TYRON MADDOX		En 08/02/12	0.00	15,523.33	AC
10/05/12	PO 13-00167	25 Paid Ck102507	7/27/12 21 MILES	MAD07	TYRON MADDOX		En 08/02/12	0.00	15,523.33	AC
10/05/12	PO 13-00167	26 Paid Ck102507	7/16/12 28 MILES	MAD07	TYRON MADDOX		En 08/02/12	54.95-	15,468.38	AC
10/05/12	PO 13-00167	27 Paid Ck102507	7/17/12 14 MILES	MAD07	TYRON MADDOX		En 08/02/12	0.00	15,468.38	AC
10/05/12	PO 13-00167	28 Paid Ck102507	7/18/12 20 MILES	MAD07	TYRON MADDOX		En 08/02/12	0.00	15,468.38	AC
10/05/12	PO 13-00167	29 Paid Ck102507	7/19/12 18 MILES	MAD07	TYRON MADDOX		En 08/02/12	0.00	15,468.38	AC
10/05/12	PO 13-00167	30 Paid Ck102507	7/20/12 19 MILES	MAD07	TYRON MADDOX		En 08/02/12	0.00	15,468.38	AC
10/05/12	PO 13-00167	31 Paid Ck102507	8/13/12 17 MILES	MAD07	TYRON MADDOX		En 08/02/12	54.95-	15,413.43	AC
10/05/12	PO 13-00167	32 Paid Ck102507	8/14/12 19 MILES	MAD07	TYRON MADDOX		En 08/02/12	0.00	15,413.43	AC
10/05/12	PO 13-00167	33 Paid Ck102507	8/15/12 25 MILES	MAD07	TYRON MADDOX		En 08/02/12	0.00	15,413.43	AC
10/05/12	PO 13-00167	34 Paid Ck102507	8/16/12 12 MILES	MAD07	TYRON MADDOX		En 08/02/12	0.00	15,413.43	AC
10/05/12	PO 13-00167	35 Paid Ck102507	8/17/12 26 MILES	MAD07	TYRON MADDOX		En 08/02/12	0.00	15,413.43	AC
10/05/12	PO 13-00167	36 Paid Ck102507	6/25/12 13 MILES	MAD07	TYRON MADDOX		En 10/04/12	49.95-	15,363.48	AC
10/05/12	PO 13-00167	37 Paid Ck102507	6/26/12 7 MILES	MAD07	TYRON MADDOX		En 10/04/12	0.00	15,363.48	AC
10/05/12	PO 13-00167	38 Paid Ck102507	6/27/12 43 MILES	MAD07	TYRON MADDOX		En 10/04/12	0.00	15,363.48	AC
10/05/12	PO 13-00167	39 Paid Ck102507	6/28/12 11 MILES	MAD07	TYRON MADDOX		En 10/04/12	0.00	15,363.48	AC
10/05/12	PO 13-00167	40 Paid Ck102507	6/29/12 16 MILES	MAD07	TYRON MADDOX		En 10/04/12	0.00	15,363.48	AC
10/05/12	PO 13-00168	9 Paid Ck102503	6/27/12 9 MILES	FRE06	MARCUS FREEMAN		En 08/02/12	30.53-	15,332.95	AC
10/05/12	PO 13-00168	10 Paid Ck102503	6/28/12 33 MILES	FRE06	MARCUS FREEMAN		En 08/02/12	0.00	15,332.95	AC
10/05/12	PO 13-00168	11 Paid Ck102503	6/29/12 13 MILES	FRE06	MARCUS FREEMAN		En 08/02/12	0.00	15,332.95	AC
10/05/12	PO 13-00169	9 Paid Ck102512	6/25/12 12 MILES	THO20	ARTHUR THOMPSON JR		En 10/04/12	32.75-	15,300.20	AC
10/05/12	PO 13-00169	10 Paid Ck102512	6/26/12 11 MILES	THO20	ARTHUR THOMPSON JR		En 10/04/12	0.00	15,300.20	AC

Account No / Grantor Agency / Federal/State Id	Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended

Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
G-12- -833-906		**2012 SUMMER FOOD PROGRAM [O/E ADMIN] Continued**						
10/05/12	PO 13-00169	11 Paid Ck102512	6/27/12 9 MILES	THO20	ARTHUR THOMPSON JR	En 10/04/12	0.00	15,300.20 AC
10/05/12	PO 13-00169	12 Paid Ck102512	6/28/12 11 MILES	THO20	ARTHUR THOMPSON JR	En 10/04/12	0.00	15,300.20 AC
10/05/12	PO 13-00169	13 Paid Ck102512	6/29/12 16 MILES	THO20	ARTHUR THOMPSON JR	En 10/04/12	0.00	15,300.20 AC
10/05/12	PO 13-00210	9 Paid Ck102510	6/26/12 18 MILES	SOM02	ALONZO SOMERVILLE	En 10/04/12	38.85-	15,261.35 AC
10/05/12	PO 13-00210	10 Paid Ck102510	6/28/12 18 MILES	SOM02	ALONZO SOMERVILLE	En 10/04/12	0.00	15,261.35 AC
10/05/12	PO 13-00210	11 Paid Ck102510	6/29/12 19 MILES	SOM02	ALONZO SOMERVILLE	En 10/04/12	0.00	15,261.35 AC
10/05/12	PO 13-00210	12 Paid Ck102510	6/27/12 15 MILES	SOM02	ALONZO SOMERVILLE	En 10/04/12	0.00	15,261.35 AC
04/26/13	PO 13-00168	1 Void	PROVISION OF 2012 SFSP MILEAGE	FRE06	MARCUS FREEMAN	En 08/02/12	356.29 **	15,261.35 LH
03/04/14	PO 13-00166	1 Void	PROVISION OF 2012 SFSP MILEAGE	BRA03	IRA B. BRADLEY	En 08/02/12	108.73 **	15,261.35 LG
03/04/14	PO 13-00167	1 Void	PROVISION OF 2012 SFSP MILEAGE	MAD07	TYRON MADDOX	En 08/02/12	109.23 **	15,261.35 LG
03/04/14	PO 13-00169	1 Void	PROVISION OF 2012 SFSP MILEAGE	THO20	ARTHUR THOMPSON JR	En 08/02/12	279.69 **	15,261.35 LG
03/04/14	PO 13-00210	1 Void	PROVISION OF 2012 SFSP MILEAGE	SOM02	ALONZO SOMERVILLE	En 08/02/12	276.38 **	15,261.35 LG
G-12- -833-999		**2012 SUMMER FOOD PROGRAM [O/E OPERATION]**						
NJ DEPARTMENT OF AGRICULTURAL		1,118,309.00	1,118,309.00	0.00	0.00	1,118,309.00	622,450.19 44	
	03/30/12		495,858.81	0.00	0.00	0.00	622,450.19	
			495,858.81		0.00	495,858.81		
Begin Balance: 07/01/09							1,118,309.00	
06/22/12	PO 12-03162	1 Paid Ck102389	PROVISION OF REFRIGERATOR	REN06	RENT-A-CENTER	En 06/13/12	0.00	1,118,309.00 AC
06/22/12	PO 12-03162	2 Paid Ck102389	10 REFR X $21.99EA X 7 WEEKS	REN06	RENT-A-CENTER	En 06/13/12	1,539.30-	1,116,769.70 AC
11/16/12	PO 12-03387	1 Void	REQUEST FOR BID FOR THE 2012	DRI03	DRISCOLL FOODS	En 06/26/12	390,785.49 **	1,116,769.70 LH
11/16/12	PO 12-03387	2 Paid Ck102547	WEEK 1 6/25/12-6/29/12	DRI03	DRISCOLL FOODS	En 06/26/12	31,032.45-	1,085,737.25 AC
11/16/12	PO 12-03387	3 Paid Ck102547	WEEK#2 7/2/12-7/6/12	DRI03	DRISCOLL FOODS	En 06/26/12	64,959.96-	1,020,777.29 AC
11/16/12	PO 12-03387	4 Paid Ck102547	WEEK #3 7/9/12-7/13/12	DRI03	DRISCOLL FOODS	En 06/26/12	87,141.88-	933,635.41 AC
11/16/12	PO 12-03387	5 Paid Ck102547	WEEK#4 7/16/12-7/20/12	DRI03	DRISCOLL FOODS	En 06/26/12	85,584.27-	848,051.14 AC
11/16/12	PO 12-03387	6 Paid Ck102547	WEEK #5 7/23/12-7/27/12	DRI03	DRISCOLL FOODS	En 06/26/12	83,245.03-	764,806.11 AC
11/16/12	PO 12-03387	7 Paid Ck102547	WEEK #6 7/30/12-8/3/12	DRI03	DRISCOLL FOODS	En 06/26/12	66,656.84-	698,149.27 AC
11/16/12	PO 12-03387	8 Paid Ck102547	WEEK#7 8/6/12-8/10/12	DRI03	DRISCOLL FOODS	En 06/26/12	47,068.29-	651,080.98 AC
11/16/12	PO 12-03387	9 Paid Ck102547	WEEK #8 8/13/12-8/17/12	DRI03	DRISCOLL FOODS	En 06/26/12	28,630.79-	622,450.19 AC
Control Total			**1,542,239.00**	**1,542,239.00**	**0.00**	**0.00**	**1,542,239.00**	**876,122.71 43**
			666,116.29	0.00	0.00	0.00	876,122.71	
			666,116.29		0.00	666,116.29		

Account No / Grantor Agency / Federal/State Id / Ending Date / Date / Transaction / Data/Comment	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr / Vendor/Reference	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended / Trans Amount	Trans Balance	User
Department Total	**1,542,239.00**	**1,542,239.00**	**0.00**	**0.00**	**1,542,239.00**	**876,122.71**	**43**	
		666,116.29	0.00	0.00	0.00	876,122.71		
		666,116.29		0.00	666,116.29			
CAFR Total	**1,542,239.00**	**1,542,239.00**	**0.00**	**0.00**	**1,542,239.00**	**876,122.71**	**43**	
		666,116.29	0.00	0.00	0.00	876,122.71		
		666,116.29		0.00	666,116.29			
Fund Budgeted	1,542,239.00	1,542,239.00	0.00	0.00	1,542,239.00	876,122.71	43	
		666,116.29	0.00	0.00	0.00	876,122.71		
		666,116.29		0.00	666,116.29			
Fund Non-Budgeted	0.00	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	**1,542,239.00**	**1,542,239.00**	**0.00**	**0.00**	**1,542,239.00**	**876,122.71**	**43**	
		666,116.29	0.00	0.00	0.00	876,122.71		
		666,116.29		0.00	666,116.29			
Final Budgeted	1,542,239.00	1,542,239.00	0.00	0.00	1,542,239.00	876,122.71	43	
		666,116.29	0.00	0.00	0.00	876,122.71		
		666,116.29		0.00	666,116.29			
Final Non-Budgeted	0.00	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	**1,542,239.00**	**1,542,239.00**	**0.00**	**0.00**	**1,542,239.00**	**876,122.71**	**43**	
		666,116.29	0.00	0.00	0.00	876,122.71		
		666,116.29		0.00	666,116.29			

Range of Accounts: G-13- -833-900 to G-13- -833-900 Current Period: 07/01/00 to 03/31/16
Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 03/31/16

Account No / Date	Reference #	Account Description / Description	Account Type	Project Id	Amount
G-13- -833-900		2013 SUMMER FOOD SERVICE PROGRAM	Cash Basis/Not Anticipated		
09/26/13 G	5466	2 Revenue Journal	9/26 Payment Window		681,592.17

Previous Anticipated	Current Anticipated	YTD Revenue	Total Revenue	Period Revenue		Total Excess/Deficit
1,597,976.48	0.00	0.00	681,592.17	681,592.17		916,384.31-
Previous Cancel	YTD Cancel	YTD Cash	Total Cash	Period Cash	Total Cancel	
0.00	0.00	0.00	0.00	0.00	0.00	

	Transaction Count	Period Amount	Ytd Amount	Total Amount
Revenue Journal:	1	681,592.17	0.00	0.00

Period Revenue:	681,592.17	*YTD Revenue:	0.00	*Total Revenue:	681,592.17
Period Cash:	0.00	*YTD Cash:	0.00	*Total Cash:	0.00
				AR Balance:	0.00

* Year To Date Totals reflect totals for the Accounts Printed Only.

Range of Accounts: G-13- -833-900 to G-13- -833-999 Budget Year: 2010 As Of: 03/31/16
Current Period: 07/01/09 to 03/31/16
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 / Grantor Agency / Federal/State Id	Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended			
Date	Transaction Data/Comment		Vendor/Reference						Trans Amount	Trans Balance User
G-13- -833-900		2013 SUMMER FOOD SERVICE PROGRAM								
G-13- -833-901		2013 SUMMER PROGRAM W/S LEADER OPERATION								
NJ DEPARTMENT OF AGRICULTURAL		72,960.00	72,960.00	0.00	0.00	72,960.00	6,364.40	91		
	03/30/14		66,595.60	0.00	0.00	0.00	6,364.40			
			66,595.60		0.00	66,595.60				
Begin Balance: 07/01/09										72,960.00
06/21/13 Expenditure	PAYROLL 6/21/2013		Reference	7370	5				240.00-	72,720.00 DPC
07/23/13 Expenditure	PAYROLL 07/19/2013		Reference	7431	7				13,161.50-	59,558.50 DPC
07/23/13 Expenditure	PAYROLL 07/05/2013		Reference	7426	8				948.00-	58,610.50 DPC
08/02/13 Expenditure	PAYROLL 08/02/13		Reference	7442	9				16,347.50-	42,263.00 DPC
08/16/13 Expenditure	PAYROLL 08/16/2013		Reference	7453	8				16,731.10-	25,531.90 DPC
08/30/13 Expenditure	PAYROLL 08/30/13		Reference	7469	7				13,230.50-	12,301.40 DPC
09/13/13 Expenditure	PAYROLL 09/13/2013		Reference	7485	5				756.00-	11,545.40 DPC
09/12/14 Expenditure	PAYROLL 09/12/2014		Reference	7877	5				5,181.00-	6,364.40 JC
G-13- -833-902		2013 SUMMER FOOD PROGRAM O/T ADMIN STAFF								
NJ DEPARTMENT OF AGRICULTURAL		15,000.00	15,000.00	0.00	0.00	15,000.00	7,250.33	52		
	03/30/14		7,749.67	0.00	0.00	0.00	7,250.33			
			7,749.67		0.00	7,749.67				
Begin Balance: 07/01/09										15,000.00
05/24/13 Expenditure	PAYROLL 5/24/2013		Reference	7331	5				275.91-	14,724.09 DPC
06/07/13 Expenditure	PAYROLL 6/07/2013		Reference	7357	4				257.59-	14,466.50 DPC
06/21/13 Expenditure	PAYROLL 6/21/2013		Reference	7370	4				837.35-	13,629.15 DPC
07/23/13 Expenditure	PAYROLL 07/19/2013		Reference	7431	4				1,147.88-	12,481.27 DPC
07/23/13 Expenditure	PAYROLL 07/05/2013		Reference	7426	6				1,726.44-	10,754.83 DPC
08/02/13 Expenditure	PAYROLL 08/02/13		Reference	7442	6				925.80-	9,829.03 DPC
08/16/13 Expenditure	PAYROLL 08/16/2013		Reference	7453	5				915.27-	8,913.76 DPC
08/30/13 Expenditure	PAYROLL 08/30/13		Reference	7469	4				936.68-	7,977.08 DPC
09/13/13 Expenditure	PAYROLL 09/13/2013		Reference	7485	10				57.26-	7,919.82 DPC
09/12/14 Expenditure	PAYROLL 09/12/2014		Reference	7877	2				669.49-	7,250.33 JC

Account No / Grantor Agency / Federal/State Id	Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended			
G-13- -833-903		**2013 SUMMER FOOD W/S REC AIDE OPERATIONA**								
NJ DEPARTMENT OF AGRICULTURAL		205,200.00	205,200.00	0.00	0.00	205,200.00	70,714.75	66		
	03/30/14		134,485.25	0.00	0.00	0.00	70,714.75			
			134,485.25		0.00	134,485.25				
Begin Balance: 07/01/09									205,200.00	
07/23/13 Expenditure	PAYROLL 07/19/2013			Reference	7431	6			26,729.25-	178,470.75 DPC
08/02/13 Expenditure	PAYROLL 08/02/13			Reference	7442	8			34,475.75-	143,995.00 DPC
08/16/13 Expenditure	PAYROLL 08/16/2013			Reference	7453	7			36,809.25-	107,185.75 DPC
08/30/13 Expenditure	PAYROLL 08/30/13			Reference	7469	6			27,074.25-	80,111.50 DPC
09/12/14 Expenditure	PAYROLL 09/12/2014			Reference	7877	4			9,396.75-	70,714.75 JC
G-13- -833-904		**2013 SUMMER FOOD W/S ADMINISTRATIVE**								
NJ DEPARTMENT OF AGRICULTURAL		71,050.00	71,050.00	0.00	0.00	71,050.00	28,810.75	59		
	03/30/14		42,239.25	0.00	0.00	0.00	28,810.75			
			42,239.25		0.00	42,239.25				
Begin Balance: 07/01/09									71,050.00	
07/23/13 Expenditure	PAYROLL 07/19/2013			Reference	7431	5			8,137.00-	62,913.00 DPC
07/23/13 Expenditure	PAYROLL 07/05/2013			Reference	7426	7			1,506.50-	61,406.50 DPC
08/02/13 Expenditure	PAYROLL 08/02/13			Reference	7442	7			8,924.25-	52,482.25 DPC
08/16/13 Expenditure	PAYROLL 08/16/2013			Reference	7453	6			9,370.75-	43,111.50 DPC
08/30/13 Expenditure	PAYROLL 08/30/13			Reference	7469	5			9,340.25-	33,771.25 DPC
09/13/13 Expenditure	PAYROLL 09/13/2013			Reference	7485	4			1,696.50-	32,074.75 DPC
09/12/14 Expenditure	PAYROLL 09/12/2014			Reference	7877	3			3,264.00-	28,810.75 JC
G-13- -833-905		**2013 SUMMER FOOD FRINGE BENEFITS 10/%**								
NJ DEPARTMENT OF AGRICULTURAL		36,421.00	36,421.00	0.00	0.00	36,421.00	36,421.00	0		
	03/30/14		0.00	0.00	0.00	0.00	36,421.00			
			0.00		0.00	0.00				
G-13- -833-906		**2013 SUMMER FOOD O/E ADMINISTRATIVE**								
NJ DEPARTMENT OF AGRICULTURAL		9,300.00	9,300.00	0.00	0.00	9,300.00	6,924.59	26		
	03/30/14		2,375.41	0.00	0.00	0.00	6,924.59			
			2,375.41		0.00	2,375.41				
Begin Balance: 07/01/09									9,300.00	
07/25/13 PO 13-02866	4 Deleted	6/24/13-6/28/13		FLE19	KELVIN FLEMING		En 06/11/13 BS		40.68 **	9,300.00 LH
07/26/13 PO 13-02859	2 Paid Ck102732	7/8-7/12/13		FRE06	MARCUS FREEMAN		En 06/11/13		40.68-	9,259.32 DDB
07/26/13 PO 13-02860	2 Paid Ck102724	7/1/13-7/3/13		BRA03	IRA B. BRADLEY		En 06/11/13		28.25-	9,231.07 DDB

Account No / Description
Grantor Agency / Orig Grant / Curr Budgeted / Amended / Transfers / Modified / Balance YTD %Used
Federal/State Id / Ending Date / Expended YTD / Encumber YTD / Reimbrsd YTD / Canceled / Unexpended
Expended Curr / Reimbrsd Curr / Pd/Chrgd YTD

Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
G-13- -833-906	2013 SUMMER FOOD O/E ADMINISTRATIVE	Continued						
07/26/13	PO 13-02860	5 Paid Ck102724	7/8/13-7/12/13	BRA03	IRA B. BRADLEY	En 06/11/13	53.68-	9,177.39	DDB
07/26/13	PO 13-02860	6 Paid Ck102724	6/25/13-6/28/13	BRA03	IRA B. BRADLEY	En 06/11/13	36.16-	9,141.23	DDB
07/26/13	PO 13-02861	2 Paid Ck102743	07/01,02,03,04,05,2013	THO20	ARTHUR THOMPSON JR	En 06/11/13	40.12-	9,101.11	DDB
07/26/13	PO 13-02861	3 Paid Ck102743	07/08,09,10,11,12,2013	THO20	ARTHUR THOMPSON JR	En 06/11/13	44.64-	9,056.47	DDB
07/26/13	PO 13-02861	4 Paid Ck102743	06/25,26,27,28,2013	THO20	ARTHUR THOMPSON JR	En 06/11/13	36.16-	9,020.31	DDB
07/26/13	PO 13-02862	2 Paid Ck102741	07/08,09,10,11,12,2013	SOM02	ALONZO SOMERVILLE	En 06/11/13	30.51-	8,989.80	DDB
07/26/13	PO 13-02862	3 Paid Ck102741	07/01,02,03,04,05,2013	SOM02	ALONZO SOMERVILLE	En 06/11/13	26.56-	8,963.24	DDB
07/26/13	PO 13-02862	4 Paid Ck102741	6/24/13-6/28/13	SOM02	ALONZO SOMERVILLE	En 06/11/13	26.56-	8,936.68	DDB
07/26/13	PO 13-02863	2 Paid Ck102737	6/24-6/28/13	MAD07	TYRON MADDOX	En 06/11/13	55.94-	8,880.74	DDB
07/26/13	PO 13-02863	3 Paid Ck102737	7/1/13-7/5/13	MAD07	TYRON MADDOX	En 06/11/13	35.60-	8,845.14	DDB
07/26/13	PO 13-02863	4 Paid Ck102737	7/8/13-7/12/13	MAD07	TYRON MADDOX	En 06/11/13	62.15-	8,782.99	DDB
07/26/13	PO 13-02864	2 Paid Ck102729	07/01,02,03,04/2013	DEA13	GENESE DEAN	En 06/11/13	16.95-	8,766.04	DDB
07/26/13	PO 13-02864	3 Paid Ck102729	6/24/13-6/28/13	DEA13	GENESE DEAN	En 06/11/13	44.07-	8,721.97	DDB
07/26/13	PO 13-02865	2 Paid Ck102746	06/25,26,27,28/2013	WAH02	KAMEELAH WAHEED	En 06/11/13	29.38-	8,692.59	DDB
07/26/13	PO 13-02865	3 Paid Ck102746	07/01,02,03,04/2013	WAH02	KAMEELAH WAHEED	En 06/11/13	16.95-	8,675.64	DDB
07/26/13	PO 13-02865	4 Paid Ck102746	07/08,09,10,11,12/2013	WAH02	KAMEELAH WAHEED	En 06/11/13	27.69-	8,647.95	DDB
07/26/13	PO 13-02866	2 Paid Ck102731	7/1/13-7/5/13	FLE19	KELVIN FLEMING	En 06/11/13	33.34-	8,614.61	DDB
07/26/13	PO 13-02866	3 Paid Ck102731	7/8-7/12/13	FLE19	KELVIN FLEMING	En 06/11/13	40.12-	8,574.49	DDB
07/26/13	PO 13-02866	5 Paid Ck102731	6/24/13-6/28/13	FLE19	KELVIN FLEMING	En 06/11/13	24.86-	8,549.63	DDB
07/26/13	PO 13-02917	2 Paid Ck102739	7/1/13-7/5/13	PAT24	WANDA PATRICK	En 07/24/13	23.73-	8,525.90	DDB
07/26/13	PO 13-02917	3 Paid Ck102739	7/8/13-7/12/13	PAT24	WANDA PATRICK	En 07/24/13	32.21-	8,493.69	DDB
07/26/13	PO 13-02917	4 Paid Ck102739	6/24/13-6/28/13	PAT24	WANDA PATRICK	En 07/24/13	13.00-	8,480.69	DDB
08/16/13	PO 13-02859	4 Paid Ck102767	07/29,30,31/2013 08/01,02/2013	FRE06	MARCUS FREEMAN	En 06/11/13	38.42-	8,442.27	AC
08/16/13	PO 13-02859	5 Paid Ck102767	07/22,23,24,25,26/2013	FRE06	MARCUS FREEMAN	En 06/11/13	20.34-	8,421.93	AC
08/16/13	PO 13-02859	6 Paid Ck102767	07/15,16,17,18/2013	FRE06	MARCUS FREEMAN	En 06/11/13	33.90-	8,388.03	AC
08/16/13	PO 13-02860	7 Paid Ck102762	07/22,23,24,25,26/2013	BRA03	IRA B. BRADLEY	En 06/11/13	49.72-	8,338.31	AC
08/16/13	PO 13-02860	8 Paid Ck102762	07/15,16,17,18,19/2013	BRA03	IRA B. BRADLEY	En 06/11/13	54.24-	8,284.07	AC
08/16/13	PO 13-02860	9 Paid Ck102762	07/29,30,31/2013 08/01,02/2013	BRA03	IRA B. BRADLEY	En 06/11/13	47.46-	8,236.61	AC
08/16/13	PO 13-02861	5 Paid Ck102776	07/15,16,17,18,19/2013	THO20	ARTHUR THOMPSON JR	En 06/11/13	48.59-	8,188.02	AC
08/16/13	PO 13-02861	6 Paid Ck102776	07/22,23,24,25,26/2013	THO20	ARTHUR THOMPSON JR	En 06/11/13	46.90-	8,141.12	AC
08/16/13	PO 13-02862	5 Paid Ck102774	07/15,16,17,18,19/2013	SOM02	ALONZO SOMERVILLE	En 06/11/13	31.64-	8,109.48	AC
08/16/13	PO 13-02862	6 Paid Ck102774	07/29,30,31/2013 08/1,2/2013	SOM02	ALONZO SOMERVILLE	En 06/11/13	32.21-	8,077.27	AC
08/16/13	PO 13-02862	7 Paid Ck102774	07/22,23,24,25,26/2013	SOM02	ALONZO SOMERVILLE	En 06/11/13	32.21-	8,045.06	AC
08/16/13	PO 13-02863	5 Paid Ck102770	07/29,30,31/2013 8/01,02/2013	MAD07	TYRON MADDOX	En 06/11/13	49.72-	7,995.34	AC
08/16/13	PO 13-02863	6 Paid Ck102770	07/22,23,24,25,26/2013	MAD07	TYRON MADDOX	En 06/11/13	59.89-	7,935.45	AC

Account No / Description
Grantor Agency / Orig Grant / Curr Budgeted / Amended / Transfers / Modified / Balance YTD %Used
Federal/State Id / Ending Date / Expended YTD / Encumber YTD / Reimbrsd YTD / Canceled / Unexpended
Expended Curr / Reimbrsd Curr / Pd/Chrgd YTD

Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
G-13- -833-906	2013 SUMMER FOOD O/E ADMINISTRATIVE Continued							
08/16/13 PO 13-02864	4 Paid Ck102764	07/15,16,17,18,19/2013	DEA13	GENESE DEAN	En 06/11/13	27.69-	7,907.76	AC
08/16/13 PO 13-02864	5 Paid Ck102764	07/22,23,24,25,26/2013	DEA13	GENESE DEAN	En 06/11/13	26.56-	7,881.20	AC
08/16/13 PO 13-02864	6 Paid Ck102764	07/09,10,11,12/2013	DEA13	GENESE DEAN	En 06/11/13	24.86-	7,856.34	AC
08/16/13 PO 13-02864	7 Paid Ck102764	7/29/13-8/2/13	DEA13	GENESE DEAN	En 06/11/13	25.43-	7,830.91	AC
08/16/13 PO 13-02865	5 Paid Ck102777	07/29,30,31/2013 08/1,2/2013	WAH02	KAMEELAH WAHEED	En 06/11/13	25.99-	7,804.92	AC
08/16/13 PO 13-02865	6 Paid Ck102777	07/15,16,17,18,19/2013	WAH02	KAMEELAH WAHEED	En 06/11/13	27.69-	7,777.23	AC
08/16/13 PO 13-02865	7 Paid Ck102777	7/22/13-7/26/13 48 miles	WAH02	KAMEELAH WAHEED	En 06/11/13	27.12-	7,750.11	AC
08/16/13 PO 13-02866	6 Paid Ck102766	07/15,16,17,18,19/2013	FLE19	KELVIN FLEMING	En 06/11/13	38.99-	7,711.12	AC
08/16/13 PO 13-02866	7 Paid Ck102766	07/29,30,31/2013 08/01,02/2013	FLE19	KELVIN FLEMING	En 06/11/13	42.94-	7,668.18	AC
08/16/13 PO 13-02866	8 Paid Ck102766	07/22,23,24,25,26/2013	FLE19	KELVIN FLEMING	En 06/11/13	39.55-	7,628.63	AC
08/16/13 PO 13-02917	5 Paid Ck102773	07/15,16,17,18,19/2013	PAT24	WANDA PATRICK	En 08/14/13	48.03-	7,580.60	AC
08/16/13 PO 13-02917	6 Paid Ck102773	07/22,23,24,25,26/2013	PAT24	WANDA PATRICK	En 08/15/13	33.90-	7,546.70	AC
08/16/13 PO 13-02917	7 Paid Ck102773	7/29-8/2/13 69 miles	PAT24	WANDA PATRICK	En 08/15/13	38.99-	7,507.71	AC
08/29/13 PO 13-02860	1 Void	PROVISION FOR 2013 SFSP	BRA03	IRA B. BRADLEY	En 06/11/13	207.74 **	7,507.71	LH
08/29/13 PO 13-02864	1 Void	PROVISION FOR 2013 SFSP	DEA13	GENESE DEAN	En 06/11/13	364.80 **	7,507.71	LG
08/29/13 PO 13-02865	1 Void	PROVISION FOR 2013 SFSP	WAH02	KAMEELAH WAHEED	En 06/11/13	371.59 **	7,507.71	LH
08/30/13 PO 13-02859	7 Paid Ck102790	8/5-8/9/13	FRE06	MARCUS FREEMAN	En 06/11/13	17.52-	7,490.19	DDB
08/30/13 PO 13-02860	10 Paid Ck102785	8/5/13-8/9/13	BRA03	IRA B. BRADLEY	En 06/11/13	45.20-	7,444.99	DDB
08/30/13 PO 13-02860	11 Paid Ck102785	8/12-8/16/13	BRA03	IRA B. BRADLEY	En 06/11/13	52.55-	7,392.44	DDB
08/30/13 PO 13-02861	7 Paid Ck102799	8/5/13-8/9/13	THO20	ARTHUR THOMPSON JR	En 06/11/13	38.99-	7,353.45	DDB
08/30/13 PO 13-02861	8 Paid Ck102799	7/29/13-8/2/13	THO20	ARTHUR THOMPSON JR	En 06/11/13	49.16-	7,304.29	DDB
08/30/13 PO 13-02864	8 Paid Ck102787	8/5/13-8/9/13	DEA13	GENESE DEAN	En 06/11/13	27.69-	7,276.60	DDB
08/30/13 PO 13-02864	9 Paid Ck102787	08/12,13,14,15,16/2013	DEA13	GENESE DEAN	En 06/11/13	16.95-	7,259.65	DDB
08/30/13 PO 13-02865	8 Paid Ck102802	8/5/13-8/9/13	WAH02	KAMEELAH WAHEED	En 06/11/13	28.25-	7,231.40	DDB
08/30/13 PO 13-02865	9 Paid Ck102802	8/12/13-8/16/13	WAH02	KAMEELAH WAHEED	En 06/11/13	20.34-	7,211.06	DDB
08/30/13 PO 13-02917	8 Paid Ck102795	8/5/13-8/9/13	PAT24	WANDA PATRICK	En 08/29/13	35.03-	7,176.03	DDB
08/30/13 PO 13-02917	9 Paid Ck102795	8/12-8/16/13	PAT24	WANDA PATRICK	En 08/29/13	16.39-	7,159.64	DDB
09/03/13 PO 13-02861	1 Void	PROVISION FOR 2013 SFSP	THO20	ARTHUR THOMPSON JR	En 06/11/13	222.98 **	7,159.64	LG
09/03/13 PO 13-02862	1 Void	PROVISION FOR 2013 SFSP	SOM02	ALONZO SOMERVILLE	En 06/11/13	346.72 **	7,159.64	LG
09/06/13 PO 13-02861	9 Paid Ck102808	08/12,13,14,15,16/2013	THO20	ARTHUR THOMPSON JR	En 06/11/13	47.46-	7,112.18	AC
09/06/13 PO 13-02862	8 Paid Ck102807	08/5,6,7,8,9/2013	SOM02	ALONZO SOMERVILLE	En 06/11/13	30.51-	7,081.67	AC
09/06/13 PO 13-02862	9 Paid Ck102807	08/12,13,14,15,16/2013	SOM02	ALONZO SOMERVILLE	En 06/11/13	18.08-	7,063.59	AC
09/24/13 PO 13-02863	1 Void	PROVISION FOR 2013 SFSP	MAD07	TYRON MADDOX	En 06/11/13	240.50 **	7,063.59	LG
09/27/13 PO 13-02863	7 Paid Ck102823	08/05,06,07,08,09/2013	MAD07	TYRON MADDOX	En 06/11/13	41.25-	7,022.34	DDB
09/27/13 PO 13-02863	8 Paid Ck102823	08/12,13,14,15,16/2013	MAD07	TYRON MADDOX	En 06/11/13	29.95-	6,992.39	DDB

Account No / Grantor Agency / Federal/State Id	Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended		Trans Amount	Trans Balance	User
Date	Transaction Data/Comment		Vendor/Reference								
G-13- -833-906		**2013 SUMMER FOOD O/E ADMINISTRATIVE Continued**									
10/01/13 PO 13-02866	1 Void	PROVISION FOR 2013 SFSP	FLE19	KELVIN FLEMING			En 06/11/13		287.40 **	6,992.39	LG
10/04/13 PO 13-02866	9 Paid Ck102831	08,5,6,7,8,9,12/2013	FLE19	KELVIN FLEMING			En 06/11/13		67.80-	6,924.59	AC
02/21/14 PO 13-02859	1 Void	PROVISION FOR 2013 SFSP	FRE06	MARCUS FREEMAN			En 06/11/13		424.14 **	6,924.59	LG
03/04/14 PO 13-02917	1 Void	PROVISION FOR 2013 SFSP	PAT24	WANDA PATRICK			En 06/17/13		424.13 **	6,924.59	LG
G-13- -833-999		**2013 SUMMER FOOD PROGRAM O/E OPERATION**									
NJ DEPARTMENT OF AGRICULTURAL		1,188,045.48	1,188,045.48	0.00	0.00	1,188,045.48	686,180.78	42			
	03/30/14		501,864.70	0.00	0.00	0.00	686,180.78				
			501,864.70		0.00	501,864.70					
Begin Balance: 07/01/09										1,188,045.48	
06/28/13 PO 13-02944	1 Paid Ck102720	PROVISON TO RENT (12)	REN06	RENT-A-CENTER			En 06/18/13		1,847.16-	1,186,198.32	DDB
08/09/13 PO 13-02527	2 Paid Ck102758	6/24-6/29/13 week 1	MAR16	MARAMONT CORP			En 05/15/13		25,450.87-	1,160,747.45	DDB
08/09/13 PO 13-02527	3 Paid Ck102758	7/15-7/19/13 week 4	MAR16	MARAMONT CORP			En 05/15/13		87,082.69-	1,073,664.76	DDB
08/09/13 PO 13-02527	4 Paid Ck102758	7/8/13-7/12/13 week 3	MAR16	MARAMONT CORP			En 05/15/13		91,936.83-	981,727.93	DDB
08/09/13 PO 13-02527	5 Paid Ck102758	7/22/13-7/26/13 week 5	MAR16	MARAMONT CORP			En 05/15/13		84,689.96-	897,037.97	DDB
08/09/13 PO 13-02527	6 Paid Ck102758	7/1/13-7/5/13 week 2	MAR16	MARAMONT CORP			En 05/15/13		63,068.42-	833,969.55	DDB
09/06/13 PO 13-02527	7 Paid Ck102806	WK#6 90 SITES OPEN 7/29-8/2/13	MAR16	MARAMONT CORP			En 05/15/13		75,329.26-	758,640.29	AC
09/06/13 PO 13-02527	8 Paid Ck102806	WK#7 67 SITES OPEN 8/5-8/9/13	MAR16	MARAMONT CORP			En 05/15/13		44,198.00-	714,442.29	AC
09/06/13 PO 13-02527	9 Paid Ck102806	WK#8 54 SITE OPEN 8/12-8/16/13	MAR16	MARAMONT CORP			En 05/15/13		28,261.51-	686,180.78	AC
02/21/14 PO 13-02527	1 Void	REQUEST FOR BID FOR THE 2013	MAR16	MARAMONT CORP			En 05/15/13		255,607.46 **	686,180.78	LG
Control Total		1,597,976.48	1,597,976.48	0.00	0.00	1,597,976.48	842,666.60	47			
			755,309.88	0.00	0.00	0.00	842,666.60				
			755,309.88		0.00	755,309.88					
Department Total		1,597,976.48	1,597,976.48	0.00	0.00	1,597,976.48	842,666.60	47			
			755,309.88	0.00	0.00	0.00	842,666.60				
			755,309.88		0.00	755,309.88					
CAFR Total		1,597,976.48	1,597,976.48	0.00	0.00	1,597,976.48	842,666.60	47			
			755,309.88	0.00	0.00	0.00	842,666.60				
			755,309.88		0.00	755,309.88					

Account No / Grantor Agency / Federal/State Id / Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended	
Date Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance User
Fund Budgeted	1,597,976.48	1,597,976.48	0.00	0.00	1,597,976.48	842,666.60	47
		755,309.88	0.00	0.00	0.00	842,666.60	
		755,309.88		0.00	755,309.88		
Fund Non-Budgeted	0.00	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	1,597,976.48	1,597,976.48	0.00	0.00	1,597,976.48	842,666.60	47
		755,309.88	0.00	0.00	0.00	842,666.60	
		755,309.88		0.00	755,309.88		
Final Budgeted	1,597,976.48	1,597,976.48	0.00	0.00	1,597,976.48	842,666.60	47
		755,309.88	0.00	0.00	0.00	842,666.60	
		755,309.88		0.00	755,309.88		
Final Non-Budgeted	0.00	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	1,597,976.48	1,597,976.48	0.00	0.00	1,597,976.48	842,666.60	47
		755,309.88	0.00	0.00	0.00	842,666.60	
		755,309.88		0.00	755,309.88		

Range of Accounts: G-14- -833-900 to G-14- -833-900 Current Period: 07/01/11 to 03/31/16
Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 03/31/16

Account No / Date	Reference #	Account Description / Description	Account Type	Project Id	Amount

	Transaction Count		Period Amount		Ytd Amount	Total Amount
Period Revenue:	0.00	*YTD Revenue:	0.00	*Total Revenue:	0.00	
Period Cash:	0.00	*YTD Cash:	0.00	*Total Cash:	0.00	
				AR Balance:	0.00	

* Year To Date Totals reflect totals for the Accounts Printed Only.

Range of Accounts: G-14- -833-900 to G-14- -833-999 Budget Year: 2010 As Of: 03/31/16
Current Period: 07/01/09 to 03/31/16
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 / Grantor Agency / Federal/State Id	Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended		
G-14- -833-900		2014 SUMMER FOOD SERVICE PROGRAM							
G-14- -833-901		2014 SUMMER W/S REC LEADER OPERATIONAL							
NJ DEPARTMENT OF AGRICULTURAL		67,200.00	67,200.00	0.00	0.00	67,200.00	14,893.75	78	
	03/30/15		52,306.25	0.00	0.00	0.00	14,893.75		
			52,306.25		0.00	52,306.25			
Begin Balance: 07/01/09									67,200.00
07/29/14 Expenditure	PAYROLL 07/18/2014			Reference	7816	3		7,034.00-	60,166.00 JC
07/29/14 Expenditure	PAYROLL 07/03/2014			Reference	7815	4		780.00-	59,386.00 JC
08/15/14 Expenditure	PAYROLL 08/15/2014			Reference	7854	8		9.00-	59,377.00 JC
08/15/14 Expenditure	PAYROLL 08/15/2014			Reference	7854	7		15,665.00-	43,712.00 JC
08/29/14 Expenditure	PAYROLL 08/29/2014			Reference	7856	7		380.25-	43,331.75 JC
08/29/14 Expenditure	PAYROLL 08/29/2014			Reference	7856	6		12,683.00-	30,648.75 JC
09/05/14 Expenditure	PAYROLL 08/01/2014			Reference	7853	8		9.00-	30,639.75 JC
09/05/14 Expenditure	PAYROLL 08/01/2014			Reference	7853	7		15,746.00-	14,893.75 JC
G-14- -833-902		2014 SUMMER FOOD PROGRAM O/T ADMIN STAFF							
NJ DEPARTMENT OF AGRICULTURAL		7,500.00	7,500.00	0.00	0.00	7,500.00	317.76	96	
	03/30/15		7,182.24	0.00	0.00	0.00	317.76		
			7,182.24		0.00	7,182.24			
Begin Balance: 07/01/09									7,500.00
06/20/14 Expenditure	PAYROLL 06/20/2014			Reference	7794	1		471.29-	7,028.71 JC
07/29/14 Expenditure	PAYROLL 07/18/2014			Reference	7816	4		906.31-	6,122.40 JC
07/29/14 Expenditure	PAYROLL 07/03/2014			Reference	7815	2		808.76-	5,313.64 JC
08/15/14 Expenditure	PAYROLL 08/15/2014			Reference	7854	4		1,768.22-	3,545.42 JC
08/29/14 Expenditure	PAYROLL 08/29/2014			Reference	7856	3		1,509.29-	2,036.13 JC
09/05/14 Expenditure	PAYROLL 08/01/2014			Reference	7853	4		1,718.37-	317.76 JC

Account No / Grantor Agency / Federal/State Id / Ending Date / Date / Transaction Data/Comment	Description / Orig Grant / Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended	Vendor/Reference	Trans Amount	Trans Balance	User
G-14- -833-903	**2014 SUMMER FOOD W/S REC AIDE OPERATIONA**								
NJ DEPARTMENT OF AGRICULTURAL	18,900.00	0.00	0.00	18,900.00	100,593.91- 632				
03/30/15	119,493.91	0.00	0.00	0.00	100,593.91-				
	119,493.91		0.00	119,493.91					
Begin Balance: 07/01/09								18,900.00	
07/29/14 Expenditure	PAYROLL 07/18/2014					Reference 7816 2	11,454.63-	7,445.37	JC
08/15/14 Expenditure	PAYROLL 08/15/2014					Reference 7854 5	38,622.14-	31,176.77-	JC
08/29/14 Expenditure	PAYROLL 08/29/2014					Reference 7856 5	30,365.89-	61,542.66-	JC
09/05/14 Expenditure	PAYROLL 08/01/2014					Reference 7853 6	38,781.25-	100,323.91-	JC
09/26/14 Expenditure	PAYROLL 09/26/2014					Reference 7909 1	270.00-	100,593.91-	JC
G-14- -833-904	**2014 SUMMER FOOD W/S ADMINISTRATIVE**								
NJ DEPARTMENT OF AGRICULTURAL	55,755.00	0.00	0.00	55,755.00	27,603.25 50				
03/30/15	28,151.75	0.00	0.00	0.00	27,603.25				
	28,151.75		0.00	28,151.75					
Begin Balance: 07/01/09								55,755.00	
07/29/14 Expenditure	PAYROLL 07/18/2014					Reference 7816 1	4,838.25-	50,916.75	JC
07/29/14 Expenditure	PAYROLL 07/03/2014					Reference 7815 3	580.75-	50,336.00	JC
08/15/14 Expenditure	PAYROLL 08/15/2014					Reference 7854 6	7,230.00-	43,106.00	JC
08/29/14 Expenditure	PAYROLL 08/29/2014					Reference 7856 4	7,530.50-	35,575.50	JC
09/05/14 Expenditure	PAYROLL 08/01/2014					Reference 7853 5	7,972.25-	27,603.25	JC
G-14- -833-905	**2014 SUMMER FOOD FRINGE BENEFITS 10%**								
NJ DEPARTMENT OF AGRICULTURAL	36,421.00	36,421.00	0.00	0.00	36,421.00	36,421.00 0			
03/30/15	0.00	0.00	0.00	0.00	36,421.00				
	0.00		0.00	0.00					
G-14- -833-906	**2014 SUMMER FOOD O/E ADMINISTRATIVE**								
NJ DEPARTMENT OF AGRICULTURAL	9,300.00	9,300.00	0.00	0.00	9,300.00	5,646.13 39			
03/30/15	3,653.87	0.00	0.00	0.00	5,646.13				
	3,653.87		0.00	3,653.87					
Begin Balance: 07/01/09								9,300.00	
08/08/14 PO 14-02755	3 Paid Ck103024	6/30,7/1,2,3,7-11,14-18	BRA03	IRA B. BRADLEY		En 08/05/14	126.56-	9,173.44	DDB
08/08/14 PO 14-02756	3 Paid Ck103027	6/30, 7,1,2,3,7-11,14-18/2014	PAT24	WANDA PATRICK		En 08/05/14	110.32-	9,063.12	DDB
08/08/14 PO 14-02757	3 Paid Ck103029	6/30,7/1,2,3,7-11,14,15/2014	THO20	ARTHUR THOMPSON JR		En 08/05/14	89.60-	8,973.52	DDB
08/08/14 PO 14-02758	3 Paid Ck103025	6/30,7/1,2,3,7,8,9,10,11	FRE06	MARCUS FREEMAN		En 08/05/14	35.28-	8,938.24	DDB
08/08/14 PO 14-02759	3 Paid Ck103028	6/30, 7/1,2,3,7-11,14-18/2014	SOM02	ALONZO SOMERVILLE		En 08/05/14	89.04-	8,849.20	DDB

Account No / Description
Grantor Agency / Orig Grant / Curr Budgeted / Amended / Transfers / Modified / Balance YTD %Used
Federal/State Id / Ending Date / Expended YTD / Encumber YTD / Reimbrsd YTD / Canceled / Unexpended
Expended Curr / Reimbrsd Curr / Pd/Chrgd YTD

Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
G-14- -833-906	2014 SUMMER FOOD O/E ADMINISTRATIVE Continued							
08/15/14	PO 14-02761	3 Paid Ck103032	06/30/-07/1,2,3,7,8,9,10,11,14	MAD07	TYRON MADDOX	En 08/13/14	140.56-	8,708.64	AC
08/15/14	PO 14-02762	3 Paid Ck103031	06/30/14-07/1,2,3,9,10,11,14,	CAR88	KAREN CARTER	En 08/13/14	59.36-	8,649.28	AC
08/21/14	PO 14-02760	3 Deleted	07/21,22,23,24,25/2014-08/4,5,	WAH02	KAMEELAH WAHEED	En 08/21/14	124.32 **	8,649.28	LG
08/28/14	PO 14-02760	2 Void	MILEAGE REIMBURESEMENT	WAH02	KAMEELAH WAHEED	En 06/18/14	333.44 **	8,649.28	VID
08/28/14	PO 14-02761	2 Void	MILEAGE REIMBURSEMENT	MAD07	TYRON MADDOX	En 06/18/14	240.48 **	8,649.28	LG
08/29/14	PO 14-02755	4 Paid Ck103039	7/21,22,29-31,8/1,4,5-8,11-15	BRA03	IRA B. BRADLEY	En 08/26/14	147.28-	8,502.00	SNH
08/29/14	PO 14-02756	4 Paid Ck103044	7/21-25, 7/28-31,8/1,4-8,15/14	PAT24	WANDA PATRICK	En 08/28/14	137.20-	8,364.80	SNH
08/29/14	PO 14-02757	2 Paid Ck103046	MILEAGE REIMBURSEMENT	THO20	ARTHUR THOMPSON JR	En 06/18/14	55.44-	8,309.36	SNH
08/29/14	PO 14-02757	4 Paid Ck103046	7/21-25,28-31,8/1,11-15/2014	THO20	ARTHUR THOMPSON JR	En 08/26/14	131.60-	8,177.76	SNH
08/29/14	PO 14-02758	4 Paid Ck103041	7/14-18, 21-25/2014	FRE06	MARCUS FREEMAN	En 08/26/14	56.56-	8,121.20	SNH
08/29/14	PO 14-02759	4 Paid Ck103045	7/28-31, 88/4-8/2014	SOM02	ALONZO SOMERVILLE	En 08/28/14	57.12-	8,064.08	SNH
08/29/14	PO 14-02760	4 Paid Ck103047	6/30,7/1,2,7-9,7/1,11,14-18/14	WAH02	KAMEELAH WAHEED	En 08/26/14	116.48-	7,947.60	SNH
08/29/14	PO 14-02760	5 Paid Ck103047	7/28-31,8/1/14	WAH02	KAMEELAH WAHEED	En 08/26/14	25.76-	7,921.84	SNH
08/29/14	PO 14-02760	6 Paid Ck103047	7/21-25, 8/4-8,11-15/2014	WAH02	KAMEELAH WAHEED	En 08/28/14	124.32-	7,797.52	SNH
08/29/14	PO 14-02761	4 Paid Ck103042	07/21,22,23,24,25/2014	MAD07	TYRON MADDOX	En 08/28/14	66.64-	7,730.88	SNH
08/29/14	PO 14-02761	5 Paid Ck103042	07/28,29,30,31/2014-08/01/2014	MAD07	TYRON MADDOX	En 08/28/14	58.24-	7,672.64	SNH
08/29/14	PO 14-02761	6 Paid Ck103042	08/4,5,6,7,8/2014	MAD07	TYRON MADDOX	En 08/28/14	50.96-	7,621.68	SNH
08/29/14	PO 14-02761	7 Paid Ck103042	08/12,13,14,15/2014	MAD07	TYRON MADDOX	En 08/28/14	43.12-	7,578.56	SNH
08/29/14	PO 14-02762	4 Paid Ck103040	7/21-25/2014	CAR88	KAREN CARTER	En 08/28/14	26.88-	7,551.68	SNH
09/04/14	PO 14-02757	1 Void	PROVISION OF 2014 SFSP MILEAGE	THO20	ARTHUR THOMPSON JR	En 06/18/14	213.04 **	7,551.68	LG
09/04/14	PO 14-02762	2 Void	MILEAGE REIMBURSEMENT	CAR88	KAREN CARTER	En 06/18/14	419.12 **	7,551.68	LG
09/05/14	PO 14-02757	5 Paid Ck103052	08/11,12,13,14,15,18,20,21,22	THO20	ARTHUR THOMPSON JR	En 08/26/14	110.32-	7,441.36	DDB
09/05/14	PO 14-02759	5 Paid Ck103050	08/11,12,13,14/2014	SOM02	ALONZO SOMERVILLE	En 09/04/14	24.08-	7,417.28	DDB
09/05/14	PO 14-02762	5 Paid Ck103048	07/28,29,30,31-08/1,4,5,6,7,8	CAR88	KAREN CARTER	En 09/04/14	59.92-	7,357.36	DDB
09/05/14	PO 14-02762	6 Paid Ck103048	08/11,12,13,14,15,18,19,20,21,	CAR88	KAREN CARTER	En 09/04/14	34.72-	7,322.64	DDB
09/08/14	PO 14-02755	2 Void	MILEAGE REIMBURSEMENT	BRA03	IRA B. BRADLEY	En 06/18/14	286.96 **	7,322.64	LG
09/08/14	PO 14-02756	2 Void	MILEAGE REIMBURSEMENT	PAT24	WANDA PATRICK	En 06/18/14	296.48 **	7,322.64	LG
09/12/14	PO 14-02755	5 Paid Ck103054	08/18,19,20,21,22/2014	BRA03	IRA B. BRADLEY	En 09/08/14	39.20-	7,283.44	DDB
09/12/14	PO 14-02756	5 Paid Ck103058	08/18,19,20,21,22/2014	PAT24	WANDA PATRICK	En 09/08/14	56.00-	7,227.44	DDB
09/19/14	PO 14-02882	1 Paid Ck103061	PROVISION OF PROGRAM SUPPLIES	STA99	STAPLES	En 06/26/14	0.00	7,227.44	DDB
09/19/14	PO 14-02882	2 Paid Ck103061	FILE BANDS	STA99	STAPLES	En 06/26/14	17.70-	7,209.74	DDB
09/19/14	PO 14-02882	3 Paid Ck103061	RUBBER BANDS	STA99	STAPLES	En 06/26/14	3.56-	7,206.18	DDB
09/19/14	PO 14-02882	4 Paid Ck103061	BLACK PENS	STA99	STAPLES	En 06/26/14	5.50-	7,200.68	DDB
09/19/14	PO 14-02882	5 Paid Ck103061	BLACK PENS	STA99	STAPLES	En 06/26/14	11.97-	7,188.71	DDB
09/19/14	PO 14-02882	6 Paid Ck103061	BLACK MARKERS	STA99	STAPLES	En 06/26/14	46.24-	7,142.47	DDB

Account No / Grantor Agency / Federal/State Id	Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended

Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
G-14- -833-906		**2014 SUMMER FOOD O/E ADMINISTRATIVE Continued**						
09/19/14 PO 14-02882	7 Paid Ck103061	POP UP NOTES	STA99	STAPLES	En 06/26/14	16.29-	7,126.18	DDB
09/19/14 PO 14-02882	8 Paid Ck103061	POST IT NOTES	STA99	STAPLES	En 06/26/14	18.52-	7,107.66	DDB
09/19/14 PO 14-02882	9 Paid Ck103061	PENCILS	STA99	STAPLES	En 06/26/14	2.73-	7,104.93	DDB
09/19/14 PO 14-02882	10 Paid Ck103061	3" BINDERS	STA99	STAPLES	En 06/26/14	212.00-	6,892.93	DDB
09/19/14 PO 14-02882	11 Paid Ck103061	DRY ERASE MARKER	STA99	STAPLES	En 06/26/14	18.17-	6,874.76	DDB
09/19/14 PO 14-02882	12 Paid Ck103061	ASSORTED DRY ERASE MARKER	STA99	STAPLES	En 06/26/14	14.23-	6,860.53	DDB
09/19/14 PO 14-02882	13 Paid Ck103061	CLIP BOARD	STA99	STAPLES	En 06/26/14	101.16-	6,759.37	DDB
09/19/14 PO 14-02882	14 Paid Ck103061	CLASSIFICATION FOLDERS	STA99	STAPLES	En 06/26/14	193.10-	6,566.27	DDB
09/19/14 PO 14-02882	15 Paid Ck103061	TAPE	STA99	STAPLES	En 06/26/14	19.72-	6,546.55	DDB
09/19/14 PO 14-02882	16 Paid Ck103061	CARD FILE	STA99	STAPLES	En 06/26/14	76.00-	6,470.55	DDB
09/19/14 PO 14-02882	17 Paid Ck103061	HEAVY DUTY TAPE	STA99	STAPLES	En 06/26/14	11.24-	6,459.31	DDB
09/19/14 PO 14-02882	18 Paid Ck103061	NOTEBOOKS	STA99	STAPLES	En 06/26/14	14.28-	6,445.03	DDB
09/19/14 PO 14-02882	19 Paid Ck103061	CARD FILE 4 X 6	STA99	STAPLES	En 06/26/14	76.60-	6,368.43	DDB
09/19/14 PO 14-02882	20 Paid Ck103061	YELLOW 3.5 FILE JACKET	STA99	STAPLES	En 06/26/14	15.13-	6,353.30	DDB
09/19/14 PO 14-02882	21 Paid Ck103061	6 X 9 NOTE BOOKS	STA99	STAPLES	En 06/26/14	78.25-	6,275.05	DDB
09/19/14 PO 14-02882	22 Paid Ck103061	OPTI FLOW PEN	STA99	STAPLES	En 06/26/14	11.64-	6,263.41	DDB
09/19/14 PO 14-02882	23 Paid Ck103061	PERMANENT MARKERS	STA99	STAPLES	En 06/26/14	3.60-	6,259.81	DDB
09/19/14 PO 14-02882	24 Paid Ck103061	WITE OUT	STA99	STAPLES	En 06/26/14	17.16-	6,242.65	DDB
09/19/14 PO 14-02882	25 Paid Ck103061	WALL FILE	STA99	STAPLES	En 06/26/14	7.68-	6,234.97	DDB
09/19/14 PO 14-02882	26 Paid Ck103061	3 TIER SHELF	STA99	STAPLES	En 06/26/14	8.84-	6,226.13	DDB
09/19/14 PO 14-02882	27 Paid Ck103061	SORTER	STA99	STAPLES	En 06/26/14	11.08-	6,215.05	DDB
09/19/14 PO 14-02882	28 Paid Ck103061	ROTARY RACK	STA99	STAPLES	En 06/26/14	388.92-	5,826.13	DDB
09/19/14 PO 14-02882	29 Paid Ck103061	PORTABLE FILE	STA99	STAPLES	En 06/26/14	180.00-	5,646.13	DDB
06/04/15 PO 14-02758	2 Void	MILEAGE REIMBURSEMENT	FRE06	MARCUS FREEMAN	En 06/18/14	508.16 **	5,646.13	LG
06/04/15 PO 14-02759	2 Void	MILEAGE REIMBURSEMENT	SOM02	ALONZO SOMERVILLE	En 06/18/14	429.76 **	5,646.13	LG

G-14- -833-999		**2014 SUMMER FOOD PROGRAM O/E OPERATION**						
NJ DEPARTMENT OF AGRICULTURAL	927,849.47	927,849.47	0.00	0.00	927,849.47	177,018.93	81	
03/30/15		398,565.88	352,264.66	0.00	0.00	529,283.59		
		398,565.88		0.00	750,830.54			
Begin Balance: 07/01/09							927,849.47	
06/04/14 PO 14-02589	1 Open	REQUEST FOR BID FOR THE 2014	PREFE005	PREFERRED MEAL SYSTEMS, INC.		352,264.66-	575,584.81	LG
06/30/14 PO 14-02703	1 Paid Ck103010	PROVISION TO RENT (12)	REN06	RENT-A-CENTER	En 06/18/14	0.00	575,584.81	DDB
06/30/14 PO 14-02703	2 Void	RENTAL FEE	REN06	RENT-A-CENTER	En 06/18/14	400.90 **	575,584.81	LG
06/30/14 PO 14-02703	3 Paid Ck103010	JUNE 28, 2014 - AUGUST, 2014	REN06	RENT-A-CENTER	En 06/30/14	359.82-	575,224.99	DDB

Account No / Grantor Agency / Federal/State Id	Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended

Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
G-14- -833-999	2014 SUMMER FOOD PROGRAM O/E OPERATION Continued							
06/30/14 PO 14-02703	4 Paid Ck103010	JUNE 28, 2014 - AUGUST 22,2014	REN06	RENT-A-CENTER	En 06/30/14	1,439.28-	573,785.71	DDB
08/25/14 PO 14-02589	3 Paid Ck103037	INVOICE #CDIM/0402953	PREFE005	PREFERRED MEAL SYSTEMS, INC.	En 06/04/14	24,996.53-	548,789.18	DDB
08/25/14 PO 14-02589	4 Paid Ck103037	INVOICE #CDIM/0405575	PREFE005	PREFERRED MEAL SYSTEMS, INC.	En 06/04/14	66,173.89-	482,615.29	DDB
08/25/14 PO 14-02589	5 Paid Ck103037	INVOICE #CDIM/0408408	PREFE005	PREFERRED MEAL SYSTEMS, INC.	En 06/04/14	65,878.84-	416,736.45	DDB
09/12/14 PO 14-02589	6 Paid Ck103059	WEEK #4 7/21/2014-7/25/2014	PREFE005	PREFERRED MEAL SYSTEMS, INC.	En 06/04/14	63,964.81-	352,771.64	DDB
09/12/14 PO 14-02589	7 Paid Ck103059	WK#5 07/28/14-08/01/2014	PREFE005	PREFERRED MEAL SYSTEMS, INC.	En 06/04/14	66,467.28-	286,304.36	DDB
09/12/14 PO 14-02589	8 Paid Ck103059	WEEK#6 08/04-08/08/2014	PREFE005	PREFERRED MEAL SYSTEMS, INC.	En 06/04/14	58,839.20-	227,465.16	DDB
09/12/14 PO 14-02589	9 Paid Ck103059	WEEK #7 08/11/14-08/15/2014	PREFE005	PREFERRED MEAL SYSTEMS, INC.	En 06/04/14	27,903.59-	199,561.57	DDB
09/12/14 PO 14-02589	10 Paid Ck103059	WEEK #8 08/18/-08/22/2014	PREFE005	PREFERRED MEAL SYSTEMS, INC.	En 06/04/14	19,776.20-	179,785.37	DDB
10/16/14 PO 14-02840	11 Deleted	INVOICE #418455-0	NEW45	NEWTOWN OFFICE & COMPUTER SUP	En 10/14/14	2,766.44 **	179,785.37	LG
10/16/14 PO 14-02840	12 Void	CLOSE OUT PO	NEW45	NEWTOWN OFFICE & COMPUTER SUP	En 10/16/14	5,610.96 **	179,785.37	LG
10/17/14 PO 14-02840	2 Paid Ck103079	UTILITY WIPES	NEW45	NEWTOWN OFFICE & COMPUTER SUP	En 06/24/14	590.72-	179,194.65	SNH
10/17/14 PO 14-02840	3 Paid Ck103079	FOAM CLEANER	NEW45	NEWTOWN OFFICE & COMPUTER SUP	En 06/24/14	440.72-	178,753.93	SNH
10/17/14 PO 14-02840	4 Paid Ck103079	DISPOSABLE GLOVES	NEW45	NEWTOWN OFFICE & COMPUTER SUP	En 06/24/14	97.50-	178,656.43	SNH
10/17/14 PO 14-02840	5 Paid Ck103079	CLOROX ANYWHERE	NEW45	NEWTOWN OFFICE & COMPUTER SUP	En 06/24/14	228.80-	178,427.63	SNH
10/17/14 PO 14-02840	6 Paid Ck103079	FABULOSO	NEW45	NEWTOWN OFFICE & COMPUTER SUP	En 06/24/14	146.00-	178,281.63	SNH
10/17/14 PO 14-02840	7 Paid Ck103079	30 GALLON TRASH LINERS	NEW45	NEWTOWN OFFICE & COMPUTER SUP	En 06/24/14	270.30-	178,011.33	SNH
10/17/14 PO 14-02840	8 Paid Ck103079	40-45 GALLON TRASH LINERS	NEW45	NEWTOWN OFFICE & COMPUTER SUP	En 06/24/14	348.40-	177,662.93	SNH
10/17/14 PO 14-02840	9 Paid Ck103079	33 GALLON TRASH LINER	NEW45	NEWTOWN OFFICE & COMPUTER SUP	En 06/24/14	279.50-	177,383.43	SNH
10/17/14 PO 14-02840	10 Paid Ck103079	TOILET PAPER	NEW45	NEWTOWN OFFICE & COMPUTER SUP	En 06/24/14	364.50-	177,018.93	SNH

Control Total	1,122,925.47	1,122,925.47	0.00	0.00	1,122,925.47	161,306.91	86
		609,353.90	352,264.66	0.00	0.00	513,571.57	
		609,353.90		0.00	961,618.56		
Department Total	1,122,925.47	1,122,925.47	0.00	0.00	1,122,925.47	161,306.91	86
		609,353.90	352,264.66	0.00	0.00	513,571.57	
		609,353.90		0.00	961,618.56		
CAFR Total	1,122,925.47	1,122,925.47	0.00	0.00	1,122,925.47	161,306.91	86
		609,353.90	352,264.66	0.00	0.00	513,571.57	
		609,353.90		0.00	961,618.56		

Account No / Grantor Agency / Federal/State Id / Ending Date / Date / Transaction / Data/Comment	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr / Vendor/Reference	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used / Trans Amount / Trans Balance / User
Fund Budgeted	1,122,925.47	1,122,925.47 609,353.90 609,353.90	0.00 352,264.66	0.00 0.00 0.00	1,122,925.47 0.00 961,618.56	161,306.91 513,571.57	86
Fund Non-Budgeted	0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Fund Total	1,122,925.47	1,122,925.47 609,353.90 609,353.90	0.00 352,264.66	0.00 0.00 0.00	1,122,925.47 0.00 961,618.56	161,306.91 513,571.57	86
Final Budgeted	1,122,925.47	1,122,925.47 609,353.90 609,353.90	0.00 352,264.66	0.00 0.00 0.00	1,122,925.47 0.00 961,618.56	161,306.91 513,571.57	86
Final Non-Budgeted	0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Final Total	1,122,925.47	1,122,925.47 609,353.90 609,353.90	0.00 352,264.66	0.00 0.00 0.00	1,122,925.47 0.00 961,618.56	161,306.91 513,571.57	86

Range of Accounts: G-12- -815-100 to G-12- -815-100 Current Period: 07/01/12 to 03/31/16
Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 03/31/16

Account No / Date	Reference #	Account Description / Description	Account Type	Project Id	Amount
G-12- -815-100		DYFS MULTI-YOUTH SERVICES 12 BEDS (2012) Cash Basis/Not Anticipated			
07/10/12 R	19570 1	Cash Rcpt/Accrued Rev Ck: YS2	7/10 Payment Window		26,866.00
07/24/12 W	114211 0	Cash Rcpt/Accrued Rev	Payment Window STATE		26,866.00
08/28/12 W	114186 0	Cash Rcpt/Accrued Rev	Payment Window STATE		26,866.00
10/02/12 W	114387 0	Cash Rcpt/Accrued Rev	Payment Window STATE		26,866.00
10/23/12 W	114496 0	Cash Rcpt/Accrued Rev	Payment Window STATE		26,866.00
11/28/12 W	114692 0	Cash Rcpt/Accrued Rev	Payment Window STATE		26,869.00
01/02/13 W	114838 0	Cash Rcpt/Accrued Rev	Payment Window STATE		350,831.95
01/02/13 W	115628 0	Cash Rcpt/Accrued Rev	Payment Window STATE		350,831.95-

Previous Anticipated	Current Anticipated	YTD Revenue	Total Revenue	Period Revenue		Total Excess/Deficit
322,395.00	0.00	0.00	295,529.00	161,199.00		26,866.00-
Previous Cancel	YTD Cancel	YTD Cash	Total Cash	Period Cash	Total Cancel	
0.00	0.00	0.00	214,931.00	161,199.00	0.00	

	Transaction Count	Period Amount	Ytd Amount	Total Amount
Accrued Revenue:	8	161,199.00	0.00	214,931.00
Cash Receipts:	8	161,199.00	0.00	214,931.00

Period Revenue:	161,199.00	*YTD Revenue:	0.00	*Total Revenue:	295,529.00
Period Cash:	161,199.00	*YTD Cash:	0.00	*Total Cash:	214,931.00
				AR Balance:	0.00

* Year To Date Totals reflect totals for the Accounts Printed Only.

Range of Accounts: G-12- -815-100 to G-12- -815-919 Budget Year: 2010 As Of: 03/31/16
Current Period: 07/01/09 to 03/31/16
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 / Grantor Agency / Federal/State Id	Description / Ending Date	Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended
G-12- -815-100	MULTI-YOUTH SERVICES 12 BEDS (2012)						
G-12- -815-109	DYFS MULTI-YOUTH 2012 (SALARY & WAGES)						
		322,395.00	322,395.00	0.00	0.00	322,395.00	0.00 100
			322,395.00	0.00	0.00	0.00	0.00
			322,395.00		0.00	322,395.00	

Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
Begin Balance: 07/01/09								322,395.00	
03/28/12	Expenditure	PAYROLL 1/06/12	Reference	6863	1		15,848.89-	306,546.11	DPC
03/28/12	Expenditure	PAYROLL 1/20/12	Reference	6863	2		15,720.02-	290,826.09	DPC
03/28/12	Expenditure	PAYROLL 2/03/12	Reference	6863	3		15,981.21-	274,844.88	DPC
03/28/12	Expenditure	PAYROLL 2/17/12	Reference	6863	4		15,967.03-	258,877.85	DPC
03/28/12	Expenditure	PAYROLL 3/02/12	Reference	6863	5		15,968.80-	242,909.05	DPC
03/28/12	Expenditure	PAYROLL 3/16/12	Reference	6863	6		16,517.35-	226,391.70	DPC
03/30/12	Expenditure	PAYROLL 3/30/12	Reference	6868	6		17,295.02-	209,096.68	DPC
04/13/12	Expenditure	PAYROLL 4/13/12	Reference	6880	6		17,279.07-	191,817.61	DPC
04/27/12	Expenditure	PAYROLL 04/27/12	Reference	6903	6		17,262.61-	174,555.00	DPC
05/11/12	Expenditure	PAYROLL 5/11/12	Reference	6921	6		17,274.01-	157,280.99	DPC
05/25/12	Expenditure	PAYROLL 5/25/12	Reference	6935	5		17,290.46-	139,990.53	DPC
06/08/12	Expenditure	PAYROLL 6/08/12	Reference	6948	6		17,272.48-	122,718.05	DPC
06/22/12	Expenditure	PAYROLL 6/22/12	Reference	6966	6		17,258.56-	105,459.49	DPC
07/10/12	Expenditure	PAYROLL 7/06/12	Reference	7010	9		17,276.28-	88,183.21	DPC
07/20/12	Expenditure	PAYROLL 7/20/12	Reference	7007	14		17,265.48-	70,917.73	DPC
08/03/12	Expenditure	PAYROLL 8/3/12	Reference	7020	16		17,234.76-	53,682.97	DPC
08/16/12	PO 13-00308	12 Deleted H&H SERV 194	CIT09	CITY OF CAMDEN PAYROLL		En 08/16/12	17,263.62 **	53,682.97	SRB
08/17/12	Expenditure	PAYROLL 08/17/2012	Reference	7031	17		17,263.62-	36,419.35	DPC
08/31/12	Expenditure	PAYROLL 8/31/2012	Reference	7044	14		17,289.70-	19,129.65	DPC
09/14/12	Expenditure	PAYROLL 9/14/12	Reference	7061	11		16,046.90-	3,082.75	DPC
09/28/12	Expenditure	PAYROLL 9/28/12	Reference	7079	14		3,082.75-	0.00	DPC

Account No / Description
Grantor Agency / Orig Grant / Curr Budgeted / Amended / Transfers / Modified / Balance YTD %Used
Federal/State Id / Ending Date / Expended YTD / Encumber YTD / Reimbrsd YTD / Canceled / Unexpended
Expended Curr / Reimbrsd Curr / Pd/Chrgd YTD

Date	Transaction Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
G-12- -815-111	**DYFS MULTI-YOUTH 2012 SALARY/WAGE MATCH**							
	52,947.00 / 52,947.00 / 99,582.00 / 57.87- / 152,471.13 / 18,286.04 / 88							
	134,185.09 / 0.00 / 0.00 / 0.00 / 18,286.04							
	134,185.09 / 0.00 / 134,185.09							
Begin Balance: 07/01/09							152,529.00	
09/28/12 Expenditure	PAYROLL 9/28/12	Reference	7079	15		14,174.29-	138,354.71	DPC
10/12/12 Expenditure	PAYROLL 10/12/12	Reference	7097	11		18,211.05-	120,143.66	DPC
10/19/12 Expenditure	RETRO PAYROLL 10/19/12	Reference	7108	3		13,763.63-	106,380.03	DPC
10/26/12 Expenditure	PAYROLL 10/26/12	Reference	7119	7		17,532.37-	88,847.66	DPC
11/09/12 Expenditure	PAYROLL 11/09/12	Reference	7130	7		17,707.91-	71,139.75	DPC
11/23/12 Expenditure	PAYROLL 11/23/12	Reference	7142	7		17,445.68-	53,694.07	DPC
12/07/12 Expenditure	PAYROLL 12/07/12	Reference	7153	5		17,562.27-	36,131.80	DPC
12/21/12 Expenditure	PAYROLL 12/21/2012	Reference	7168	7		17,787.89-	18,343.91	DPC
01/03/13 Transfer From Acct		Reference	7206	1		57.87-	18,286.04	SRB
01/04/13 Expenditure	PAYROLL 1/04/2013	Reference	7181	6		18,056.74-	229.30	DPC
04/08/13 Expenditure	CHARGED G13-815-109 FOR P/R POSTING 1/4	Reference	5292	2		18,056.74	18,286.04	DPC
G-12- -815-918	**DYFS MULTI-YOUTH SUPPLIES/EQUIP MATCH**							
	6,500.00 / 6,500.00 / 0.00 / 0.00 / 6,500.00 / 0.00 / 100							
	6,500.00 / 0.00 / 0.00 / 0.00 / 0.00							
	6,500.00 / 0.00 / 6,500.00							
Begin Balance: 07/01/09							6,500.00	
05/25/12 PO 12-02841	1 Paid Ck102369 RE: DYFS SUPPLIES FOR N CAMDEN	TOY01	TOYS R US		En 05/02/12	0.00	6,500.00	DDB
05/25/12 PO 12-02841	2 Paid Ck102369 PS3 MADDEN NFL HALL OF FAME	TOY01	TOYS R US		En 05/02/12	89.99-	6,410.01	DDB
05/25/12 PO 12-02841	3 Paid Ck102369 PS3 MLB12 THE SHOW	TOY01	TOYS R US		En 05/02/12	59.98-	6,350.03	DDB
05/25/12 PO 12-02841	4 Paid Ck102369 PS3 FIFA STREET	TOY01	TOYS R US		En 05/02/12	59.99-	6,290.04	DDB
05/25/12 PO 12-02841	5 Paid Ck102369 XBOX X MEN ORIGINS	TOY01	TOYS R US		En 05/02/12	19.99-	6,270.05	DDB
05/25/12 PO 12-02841	6 Paid Ck102369 XBOX LEGO BATMAN	TOY01	TOYS R US		En 05/02/12	37.49-	6,232.56	DDB
05/25/12 PO 12-02841	7 Paid Ck102369 KINECT STAR WARS	TOY01	TOYS R US		En 05/02/12	49.99-	6,182.57	DDB
05/25/12 PO 12-02841	8 Paid Ck102369 XBOX MLB 2K12	TOY01	TOYS R US		En 05/02/12	59.99-	6,122.58	DDB
05/25/12 PO 12-02841	9 Paid Ck102369 CLOSE OUT PO	TOY01	TOYS R US		En 05/22/12	3.53	6,126.11	DDB
06/15/12 PO 12-02830	1 Paid Ck102381 RE: DYFS SUPPILES FOR BROADWAY	GOP01	GOPHER SPORT		En 05/02/12	15.15-	6,110.96	AC
06/15/12 PO 12-02830	2 Paid Ck102381 FOOSBALL REPLACEMENT PLAYERS	GOP01	GOPHER SPORT		En 05/02/12	18.95-	6,092.01	AC
06/15/12 PO 12-02830	3 Paid Ck102381 FOOSBALL REPLACEMENT PLAYERS	GOP01	GOPHER SPORT		En 05/02/12	18.95-	6,073.06	AC
06/15/12 PO 12-02830	4 Paid Ck102381 FIBERGLASS ONE PIECE POOL CUE	GOP01	GOPHER SPORT		En 05/02/12	102.45-	5,970.61	AC
06/15/12 PO 12-02830	5 Paid Ck102381 RAINBOW UTILITY BALLS 8.5" DIA	GOP01	GOPHER SPORT		En 05/02/12	42.70-	5,927.91	AC

Account No / Grantor Agency / Federal/State Id / Ending Date — Description / Orig Grant — Curr Budgeted / Expended YTD / Expended Curr — Amended / Encumber YTD — Transfers / Reimbrsd YTD / Reimbrsd Curr — Modified / Canceled / Pd/Chrgd YTD — Balance YTD %Used / Unexpended

Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
G-12- -815-918		DYFS MULTI-YOUTH SUPPLIES/EQUIP MATCH Continued							
06/15/12	PO 12-02830	6 Paid Ck102381	NUMBER BIG BASES WHITE SET 4	GOP01	GOPHER SPORT	En 05/02/12	47.45-	5,880.46	AC
06/15/12	PO 12-02830	7 Paid Ck102381	RAINBOW PREMIUM COATED SOFT	GOP01	GOPHER SPORT	En 05/02/12	93.05-	5,787.41	AC
06/15/12	PO 12-02830	8 Paid Ck102381	SHIPPING & HANDLING	GOP01	GOPHER SPORT	En 05/02/12	28.79-	5,758.62	AC
06/15/12	PO 12-02832	1 Paid Ck102381	RE: DYFS SUPPLIES FOR NORTH	GOP01	GOPHER SPORT	En 05/02/12	0.00	5,758.62	AC
06/15/12	PO 12-02832	2 Paid Ck102381	DOUBLE SHOOTOUT	GOP01	GOPHER SPORT	En 05/02/12	499.00-	5,259.62	AC
06/15/12	PO 12-02832	3 Paid Ck102381	SHIPPING & HANDLING	GOP01	GOPHER SPORT	En 05/02/12	84.83-	5,174.79	AC
06/22/12	PO 12-02831	1 Paid Ck102392	NINTENDO WII GAMING SYSTEM	TOY02	TOYS R US	En 05/02/12	149.99-	5,024.80	AC
06/22/12	PO 12-02831	2 Paid Ck102392	WII REMOTE PLUS FOR WII	TOY02	TOYS R US	En 05/02/12	41.99-	4,982.81	AC
06/22/12	PO 12-02831	3 Paid Ck102392	CHARGE BASE FOR SONY PS3	TOY02	TOYS R US	En 05/02/12	29.99-	4,952.82	AC
06/22/12	PO 12-02831	4 Paid Ck102392	POWER PAK FOR XBOX 360	TOY02	TOYS R US	En 05/02/12	19.98-	4,932.84	AC
06/22/12	PO 12-02831	5 Paid Ck102392	WII REMOTE DOUBLE CHARGE WII	TOY02	TOYS R US	En 05/02/12	49.98-	4,882.86	AC
06/22/12	PO 12-02831	6 Paid Ck102392	MARIO KART FOR WII	TOY02	TOYS R US	En 05/02/12	49.99-	4,832.87	AC
06/22/12	PO 12-02831	7 Paid Ck102392	MX VS ATV REFLEX FOR SONY PS3	TOY02	TOYS R US	En 05/02/12	19.99-	4,812.88	AC
06/22/12	PO 12-02831	8 Paid Ck102392	LEGO STAR WARS: COMPLETE SAGA	TOY02	TOYS R US	En 05/02/12	19.99-	4,792.89	AC
06/22/12	PO 12-02831	9 Paid Ck102392	DRAGON BALL Z ULTIMATE	TOY02	TOYS R US	En 05/02/12	59.99-	4,732.90	AC
06/22/12	PO 12-02831	10 Paid Ck102392	STREET FIGHTER X TEKKEN XBOX	TOY02	TOYS R US	En 05/02/12	59.99-	4,672.91	AC
06/22/12	PO 12-02831	11 Paid Ck102392	PAVILLION DELUXE MANCALA SET	TOY02	TOYS R US	En 05/02/12	43.96-	4,628.95	AC
06/22/12	PO 12-02831	12 Paid Ck102392	TROUBLE GAMES	TOY02	TOYS R US	En 05/02/12	25.98-	4,602.97	AC
06/22/12	PO 12-02831	13 Paid Ck102392	SORRY GAME	TOY02	TOYS R US	En 05/02/12	17.99-	4,584.98	AC
06/22/12	PO 12-02831	14 Paid Ck102392	CRAYOLA 120 PIECE CRAYONS	TOY02	TOYS R US	En 05/02/12	7.98-	4,577.00	AC
06/22/12	PO 12-02831	15 Paid Ck102392	CRAYOLA TRAYOLA 54	TOY02	TOYS R US	En 05/02/12	16.99-	4,560.01	AC
06/22/12	PO 12-02831	16 Paid Ck102392	PICTIONARY BEND-A-CLUE	TOY02	TOYS R US	En 05/02/12	16.98-	4,543.03	AC
06/22/12	PO 12-02831	17 Paid Ck102392	CLOSE OUT PO	TOY02	TOYS R US	En 06/20/12	0.01	4,543.04	AC
09/14/12	PO 13-00331	1 Paid Ck102473	RE: DYFS SUPPLIES FOR ISABEL	GOP01	GOPHER SPORT	En 08/16/12	0.00	4,543.04	AC
09/14/12	PO 13-00331	2 Paid Ck102473	MAPLE ONE PIECE POOL CUE 48"L	GOP01	GOPHER SPORT	En 08/16/12	107.80-	4,435.24	AC
09/14/12	PO 13-00331	3 Paid Ck102473	MAPLE ONE PIECE POOL CUE 57"L	GOP01	GOPHER SPORT	En 08/16/12	89.85-	4,345.39	AC
09/14/12	PO 13-00331	4 Paid Ck102473	HARDWOOD ONE PIECE BRIDGE CUE	GOP01	GOPHER SPORT	En 08/16/12	15.95-	4,329.44	AC
09/14/12	PO 13-00331	5 Paid Ck102473	POOL CUE CHALK SET OF 24	GOP01	GOPHER SPORT	En 08/16/12	35.80-	4,293.64	AC
09/14/12	PO 13-00331	6 Paid Ck102473	POOL TABLE ACCESSORY KIT	GOP01	GOPHER SPORT	En 08/16/12	99.90-	4,193.74	AC
09/14/12	PO 13-00331	7 Paid Ck102473	RAWLINGS PLAYMAKER SERIES	GOP01	GOPHER SPORT	En 08/16/12	323.55-	3,870.19	AC
09/14/12	PO 13-00331	8 Paid Ck102473	TEAM BUILDER SKELETON PUZZLE	GOP01	GOPHER SPORT	En 08/16/12	64.95-	3,805.24	AC
09/14/12	PO 13-00331	9 Paid Ck102473	PATHWAY SEE THRU TUNNEL 6'LX	GOP01	GOPHER SPORT	En 08/16/12	49.95-	3,755.29	AC
09/14/12	PO 13-00331	10 Paid Ck102473	HOPSCOTCH CARPET	GOP01	GOPHER SPORT	En 08/16/12	134.85-	3,620.44	AC
09/14/12	PO 13-00331	11 Paid Ck102473	POPULAR BOARD GAMES MANCALA	GOP01	GOPHER SPORT	En 08/16/12	25.90-	3,594.54	AC
09/14/12	PO 13-00331	12 Paid Ck102473	POPULAR BOARD GAME PICTIONARY	GOP01	GOPHER SPORT	En 08/16/12	44.95-	3,549.59	AC

Account No / Grantor Agency / Federal/State Id	Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended			
Date	Transaction	Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
G-12- -815-918		DYFS MULTI-YOUTH SUPPLIES/EQUIP MATCH Continued								
10/12/12	PO 13-00414	1 Paid Ck102518	PROVISION OF PROGRAM SUPPLIES	SSA01	S & S ARTS & CRAFTS		En 08/29/12	0.00	3,549.59	DDB
10/12/12	PO 13-00414	2 Paid Ck102518	COMPLETE SUMMER CRAFT	SSA01	S & S ARTS & CRAFTS		En 08/29/12	631.99-	2,917.60	DDB
10/12/12	PO 13-00414	3 Paid Ck102518	CANVAS PADS 12IN X 16IN	SSA01	S & S ARTS & CRAFTS		En 08/29/12	156.60-	2,761.00	DDB
11/02/12	PO 13-00609	1 Paid Ck102533	PROVISION OF PROGRAM SUPPLIES	GOP01	GOPHER SPORT		En 09/19/12	0.00	2,761.00	AC
11/02/12	PO 13-00609	2 Paid Ck102533	REPLACEMENT AIR HOCKEY STRIKER	GOP01	GOPHER SPORT		En 09/19/12	29.85-	2,731.15	AC
11/02/12	PO 13-00609	3 Paid Ck102533	SHIPPING & HANDLING	GOP01	GOPHER SPORT		En 09/19/12	5.07-	2,726.08	AC
11/20/12	PO 13-00703	1 Paid Ck102558	RE: DYFS SUPPLIES FOR GED	STA99	STAPLES		En 10/04/12	0.00	2,726.08	AC
11/20/12	PO 13-00703	2 Paid Ck102558	RSVP BALLPOINT PENS	STA99	STAPLES		En 10/04/12	20.15-	2,705.93	AC
11/20/12	PO 13-00703	3 Paid Ck102558	RSVP BALLPOINT PENS	STA99	STAPLES		En 10/04/12	29.75-	2,676.18	AC
11/20/12	PO 13-00703	4 Paid Ck102558	SOFTFEEL STIC PENS	STA99	STAPLES		En 10/04/12	110.00-	2,566.18	AC
11/20/12	PO 13-00703	5 Paid Ck102558	SOFTFEEL STIC PENS	STA99	STAPLES		En 10/04/12	110.00-	2,456.18	AC
11/20/12	PO 13-00703	6 Paid Ck102558	ORIOLE PENCILS	STA99	STAPLES		En 10/04/12	1,088.00-	1,368.18	AC
11/20/12	PO 13-00703	7 Paid Ck102558	HIGH CAPACITY HEAVY DUTY	STA99	STAPLES		En 10/04/12	65.89-	1,302.29	AC
11/20/12	PO 13-00703	8 Paid Ck102558	3/4 STAPLES	STA99	STAPLES		En 10/04/12	12.08-	1,290.21	AC
11/20/12	PO 13-00703	9 Paid Ck102558	RUBBER BANDS	STA99	STAPLES		En 10/04/12	1.48-	1,288.73	AC
11/20/12	PO 13-00703	10 Paid Ck102558	COLOR RUBBER BANDS	STA99	STAPLES		En 10/04/12	7.08-	1,281.65	AC
11/20/12	PO 13-00703	11 Paid Ck102558	WHITE OUT CORRECTION FLUID	STA99	STAPLES		En 10/04/12	11.28-	1,270.37	AC
11/20/12	PO 13-00703	12 Paid Ck102558	2 IN 1 CORRECTION COMBO	STA99	STAPLES		En 10/04/12	1.96-	1,268.41	AC
11/20/12	PO 13-00703	13 Paid Ck102558	15 SHEET CROSS CUT SHREDDER	STA99	STAPLES		En 10/04/12	100.66-	1,167.75	AC
11/20/12	PO 13-00703	14 Paid Ck102558	SOFT HANDLE STAINLESS STEEL	STA99	STAPLES		En 10/04/12	37.04-	1,130.71	AC
11/20/12	PO 13-00703	15 Paid Ck102558	SOFTER HANDLE SCISSORS BENT	STA99	STAPLES		En 10/04/12	26.60-	1,104.11	AC
11/20/12	PO 13-00703	16 Paid Ck102558	LEGAL COLOR TOP TAB FILE	STA99	STAPLES		En 10/04/12	19.18-	1,084.93	AC
11/20/12	PO 13-00703	17 Paid Ck102558	PERMANENT MARKERS	STA99	STAPLES		En 10/04/12	22.88-	1,062.05	AC
11/20/12	PO 13-00703	18 Paid Ck102558	COLORED TOP-TAB FILE, LETTER	STA99	STAPLES		En 10/04/12	13.90-	1,048.15	AC
12/14/12	PO 13-00864	1 Paid Ck102590	DYFS SUPPLIES FOR CASE	TOY01	TOYS R US		En 10/16/12	0.00	1,048.15	AC
12/14/12	PO 13-00864	2 Paid Ck102590	ANGRY BIRDS BOARD GAME	TOY01	TOYS R US		En 10/16/12	24.99-	1,023.16	AC
12/14/12	PO 13-00864	3 Paid Ck102590	HUNGRY HUNGRY HIPPOS	TOY01	TOYS R US		En 10/16/12	19.99-	1,003.17	AC
12/14/12	PO 13-00864	4 Paid Ck102590	CONNECT 4	TOY01	TOYS R US		En 10/16/12	9.98-	993.19	AC
12/14/12	PO 13-00864	5 Paid Ck102590	GIRLS TALK BOARD GAME	TOY01	TOYS R US		En 10/16/12	16.99-	976.20	AC
12/14/12	PO 13-00864	6 Paid Ck102590	BOP IT BOUNCE GAME	TOY01	TOYS R US		En 10/16/12	12.98-	963.22	AC
12/14/12	PO 13-00864	7 Paid Ck102590	TRANSFORMERS RESCUE BOT	TOY01	TOYS R US		En 10/16/12	64.95-	898.27	AC
12/14/12	PO 13-00864	8 Paid Ck102590	TRANSFORMER LUNCH KIT	TOY01	TOYS R US		En 10/16/12	14.90-	883.37	AC
12/14/12	PO 13-00864	9 Paid Ck102590	TRANSFORMERS ACTION FIGURES	TOY01	TOYS R US		En 10/16/12	49.95-	833.42	AC
12/14/12	PO 13-00864	10 Paid Ck102590	PS3 WIRELESS CONTROLLER	TOY01	TOYS R US		En 10/16/12	109.90-	723.52	AC
12/14/12	PO 13-00864	11 Paid Ck102590	PS3 MADDEN	TOY01	TOYS R US		En 10/16/12	59.99-	663.53	AC

Account No | Description
Grantor Agency | Orig Grant | Curr Budgeted | Amended | Transfers | Modified | Balance YTD %Used
Federal/State Id | Ending Date | Expended YTD | Encumber YTD | Reimbrsd YTD | Canceled | Unexpended
Expended Curr | Reimbrsd Curr | Pd/Chrgd YTD

Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
G-12- -815-918		DYFS MULTI-YOUTH SUPPLIES/EQUIP MATCH Continued							
12/14/12	PO 13-00864	12 Paid Ck102590	PS3 SPIDERMAN	TOY01	TOYS R US	En 10/16/12	14.98-	648.55	AC
12/14/12	PO 13-00864	13 Paid Ck102590	PS3 LITTLE PLANT SPECIAL EDITI	TOY01	TOYS R US	En 10/16/12	19.99-	628.56	AC
12/14/12	PO 13-00864	14 Paid Ck102590	PS3 STREET FIGHTER VS TEKKEN	TOY01	TOYS R US	En 10/16/12	39.99-	588.57	AC
12/14/12	PO 13-00864	15 Paid Ck102590	PS3 MLB	TOY01	TOYS R US	En 10/16/12	29.99-	558.58	AC
12/14/12	PO 13-00864	16 Paid Ck102590	XBOX KINECT WIPEOUT	TOY01	TOYS R US	En 10/16/12	29.99-	528.59	AC
12/14/12	PO 13-00864	17 Paid Ck102590	XBOX YSTEM/KINECT	TOY01	TOYS R US	En 10/16/12	299.99-	228.60	AC
12/14/12	PO 13-00864	18 Paid Ck102590	XOBX WIRELESS CONTROLLER	TOY01	TOYS R US	En 10/16/12	49.99-	178.61	AC
12/14/12	PO 13-00864	21 Paid Ck102590	CLOSE OUT	TOY01	TOYS R US	En 12/13/12	10.16	188.77	AC
06/25/13	PO 12-02831	1 Void Ck102392	NINTENDO WII GAMING SYSTEM	TOY02	TOYS R US		149.99 **	188.77	DDB
06/25/13	PO 12-02831	2 Void Ck102392	WII REMOTE PLUS FOR WII	TOY02	TOYS R US		41.99 **	188.77	DDB
06/25/13	PO 12-02831	3 Void Ck102392	CHARGE BASE FOR SONY PS3	TOY02	TOYS R US		29.99 **	188.77	DDB
06/25/13	PO 12-02831	4 Void Ck102392	POWER PAK FOR XBOX 360	TOY02	TOYS R US		19.98 **	188.77	DDB
06/25/13	PO 12-02831	5 Void Ck102392	WII REMOTE DOUBLE CHARGE WII	TOY02	TOYS R US		49.98 **	188.77	DDB
06/25/13	PO 12-02831	6 Void Ck102392	MARIO KART FOR WII	TOY02	TOYS R US		49.99 **	188.77	DDB
06/25/13	PO 12-02831	7 Void Ck102392	MX VS ATV REFLEX FOR SONY PS3	TOY02	TOYS R US		19.99 **	188.77	DDB
06/25/13	PO 12-02831	8 Void Ck102392	LEGO STAR WARS: COMPLETE SAGA	TOY02	TOYS R US		19.99 **	188.77	DDB
06/25/13	PO 12-02831	9 Void Ck102392	DRAGON BALL Z ULTIMATE	TOY02	TOYS R US		59.99 **	188.77	DDB
06/25/13	PO 12-02831	10 Void Ck102392	STREET FIGHTER X TEKKEN XBOX	TOY02	TOYS R US		59.99 **	188.77	DDB
06/25/13	PO 12-02831	11 Void Ck102392	PAVILLION DELUXE MANCALA SET	TOY02	TOYS R US		43.96 **	188.77	DDB
06/25/13	PO 12-02831	12 Void Ck102392	TROUBLE GAMES	TOY02	TOYS R US		25.98 **	188.77	DDB
06/25/13	PO 12-02831	13 Void Ck102392	SORRY GAME	TOY02	TOYS R US		17.99 **	188.77	DDB
06/25/13	PO 12-02831	14 Void Ck102392	CRAYOLA 120 PIECE CRAYONS	TOY02	TOYS R US		7.98 **	188.77	DDB
06/25/13	PO 12-02831	15 Void Ck102392	CRAYOLA TRAYOLA 54	TOY02	TOYS R US		16.99 **	188.77	DDB
06/25/13	PO 12-02831	16 Void Ck102392	PICTIONARY BEND-A-CLUE	TOY02	TOYS R US		16.98 **	188.77	DDB
06/25/13	PO 12-02831	17 Void Ck102392	CLOSE OUT PO	TOY02	TOYS R US		0.01-**	188.77	DDB
06/28/13	PO 12-02831	1 Paid Ck102722	NINTENDO WII GAMING SYSTEM	TOY02	TOYS R US	En 05/02/12	149.99-*	188.77	DDB
06/28/13	PO 12-02831	2 Paid Ck102722	WII REMOTE PLUS FOR WII	TOY02	TOYS R US	En 05/02/12	41.99-*	188.77	DDB
06/28/13	PO 12-02831	3 Paid Ck102722	CHARGE BASE FOR SONY PS3	TOY02	TOYS R US	En 05/02/12	29.99-*	188.77	DDB
06/28/13	PO 12-02831	4 Paid Ck102722	POWER PAK FOR XBOX 360	TOY02	TOYS R US	En 05/02/12	19.98-*	188.77	DDB
06/28/13	PO 12-02831	5 Paid Ck102722	WII REMOTE DOUBLE CHARGE WII	TOY02	TOYS R US	En 05/02/12	49.98-*	188.77	DDB
06/28/13	PO 12-02831	6 Paid Ck102722	MARIO KART FOR WII	TOY02	TOYS R US	En 05/02/12	49.99-*	188.77	DDB
06/28/13	PO 12-02831	7 Paid Ck102722	MX VS ATV REFLEX FOR SONY PS3	TOY02	TOYS R US	En 05/02/12	19.99-*	188.77	DDB
06/28/13	PO 12-02831	8 Paid Ck102722	LEGO STAR WARS: COMPLETE SAGA	TOY02	TOYS R US	En 05/02/12	19.99-*	188.77	DDB
06/28/13	PO 12-02831	9 Paid Ck102722	DRAGON BALL Z ULTIMATE	TOY02	TOYS R US	En 05/02/12	59.99-*	188.77	DDB
06/28/13	PO 12-02831	10 Paid Ck102722	STREET FIGHTER X TEKKEN XBOX	TOY02	TOYS R US	En 05/02/12	59.99-*	188.77	DDB

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Date	Transaction	Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
G-12- -815-918		DYFS MULTI-YOUTH SUPPLIES/EQUIP MATCH Continued								
06/28/13	PO 12-02831	11 Paid Ck102722	PAVILLION DELUXE MANCALA SET	TOY02	TOYS R US		En 05/02/12	43.96-*	188.77	DDB
06/28/13	PO 12-02831	12 Paid Ck102722	TROUBLE GAMES	TOY02	TOYS R US		En 05/02/12	25.98-*	188.77	DDB
06/28/13	PO 12-02831	13 Paid Ck102722	SORRY GAME	TOY02	TOYS R US		En 05/02/12	17.99-*	188.77	DDB
06/28/13	PO 12-02831	14 Paid Ck102722	CRAYOLA 120 PIECE CRAYONS	TOY02	TOYS R US		En 05/02/12	7.98-*	188.77	DDB
06/28/13	PO 12-02831	15 Paid Ck102722	CRAYOLA TRAYOLA 54	TOY02	TOYS R US		En 05/02/12	16.99-*	188.77	DDB
06/28/13	PO 12-02831	16 Paid Ck102722	PICTIONARY BEND-A-CLUE	TOY02	TOYS R US		En 05/02/12	16.98-*	188.77	DDB
06/28/13	PO 12-02831	17 Paid Ck102722	CLOSE OUT PO	TOY02	TOYS R US		En 06/20/12	0.01 *	188.77	DDB
08/01/14	PO 13-01448	1 Paid Ck103021	DUPLICATE PURCHASE [ATTACHED]	DAN06	DANNY MERTZ GENERAL MERCHANDIS		En 01/03/13	188.77-	0.00	DDB
G-12- -815-919		DYFS MULTI-YOUTH SPECIAL EVENTS MATCH								
			6,500.00	6,500.00	0.00	57.87	6,557.87	0.00 100		
				6,557.87	0.00	0.00	0.00	0.00		
				6,557.87		0.00	6,557.87			
Begin Balance: 07/01/09									6,500.00	
11/20/12	PO 13-00866	1 Paid Ck102550	RE: SPECIAL EVENTS FOR NORTH	DAN06	DANNY MERTZ GENERAL MERCHANDIS		En 10/16/12	0.00	6,500.00	AC
11/20/12	PO 13-00866	2 Paid Ck102550	HEALTHY GARDENS SET	DAN06	DANNY MERTZ GENERAL MERCHANDIS		En 10/16/12	24.95-	6,475.05	AC
11/20/12	PO 13-00866	3 Paid Ck102550	ROYAL COPENHAGEN SETS	DAN06	DANNY MERTZ GENERAL MERCHANDIS		En 10/16/12	0.00	6,475.05	AC
11/20/12	PO 13-00866	4 Paid Ck102550	EASY WRITER	DAN06	DANNY MERTZ GENERAL MERCHANDIS		En 10/16/12	11.97-	6,463.08	AC
11/20/12	PO 13-00866	5 Paid Ck102550	BOWLING SET	DAN06	DANNY MERTZ GENERAL MERCHANDIS		En 10/16/12	44.95-	6,418.13	AC
11/20/12	PO 13-00866	6 Paid Ck102550	ASSORTED CHILDREN'S BOOKS	DAN06	DANNY MERTZ GENERAL MERCHANDIS		En 10/16/12	20.00-	6,398.13	AC
11/20/12	PO 13-00866	7 Paid Ck102550	RADIO CONTROL TRUCK	DAN06	DANNY MERTZ GENERAL MERCHANDIS		En 10/16/12	84.95-	6,313.18	AC
11/20/12	PO 13-00866	8 Paid Ck102550	CLOSE OUT PO	DAN06	DANNY MERTZ GENERAL MERCHANDIS		En 11/19/12	1.32	6,314.50	AC
11/20/12	PO 13-01009	1 Paid Ck102559	RE: DYFS SPECIAL EVENTS	TOY01	TOYS R US		En 11/01/12	0.00	6,314.50	AC
11/20/12	PO 13-01009	2 Paid Ck102559	COLBY 8GB MP3	TOY01	TOYS R US		En 11/01/12	624.50-	5,690.00	AC
11/20/12	PO 13-01009	3 Paid Ck102559	NERF ULTRA GRIP MINI FOOTBALLS	TOY01	TOYS R US		En 11/01/12	125.82-	5,564.18	AC
11/20/12	PO 13-01009	4 Paid Ck102559	PAVILLION DELUXE MANCAL SET	TOY01	TOYS R US		En 11/01/12	43.95-	5,520.23	AC
11/20/12	PO 13-01009	5 Paid Ck102559	JUST DANCE 4 FOR NINTENDO WII	TOY01	TOYS R US		En 11/01/12	39.99-	5,480.24	AC
11/20/12	PO 13-01009	6 Paid Ck102559	WWE 2013 FOR XBOX	TOY01	TOYS R US		En 11/01/12	59.99-	5,420.25	AC
11/20/12	PO 13-01009	7 Paid Ck102559	MADDEN NFL 12 FOR PS3	TOY01	TOYS R US		En 11/01/12	59.99-	5,360.26	AC
11/20/12	PO 13-01009	8 Paid Ck102559	CLOSE OUT PO	TOY01	TOYS R US		En 11/19/12	0.44	5,360.70	AC
11/30/12	PO 13-00809	1 Paid Ck102567	DYFS SPECIFIC ASSSISTANCE FOR	PAT04	PATHMARK STORES		En 10/11/12	0.00	5,360.70	AC
11/30/12	PO 13-00809	2 Paid Ck102567	60 PC CHICKEN PLATTER	PAT04	PATHMARK STORES		En 10/11/12	59.99-	5,300.71	AC
11/30/12	PO 13-00809	3 Paid Ck102567	MAC & CHEESE	PAT04	PATHMARK STORES		En 10/11/12	19.99-	5,280.72	AC
11/30/12	PO 13-00809	4 Paid Ck102567	PLANTAINS	PAT04	PATHMARK STORES		En 10/11/12	23.00-	5,257.72	AC
11/30/12	PO 13-00809	5 Paid Ck102567	WHIPPED POTATOES	PAT04	PATHMARK STORES		En 10/11/12	18.30-	5,239.42	AC

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Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
G-12- -815-919		DYFS MULTI-YOUTH SPECIAL EVENTS MATCH Continued							
11/30/12	PO 13-00809	6 Paid Ck102567	BROCCOLI & CHEESE	PAT04	PATHMARK STORES	En 10/11/12	22.46-	5,216.96	AC
11/30/12	PO 13-00809	7 Paid Ck102567	RED BEANS & RICE	PAT04	PATHMARK STORES	En 10/11/12	10.00-	5,206.96	AC
11/30/12	PO 13-00809	8 Paid Ck102567	COLLARD GREENS	PAT04	PATHMARK STORES	En 10/11/12	18.00-	5,188.96	AC
11/30/12	PO 13-00809	9 Paid Ck102567	SHRIMP RING	PAT04	PATHMARK STORES	En 10/11/12	20.00-	5,168.96	AC
11/30/12	PO 13-00809	10 Paid Ck102567	APPLES	PAT04	PATHMARK STORES	En 10/11/12	4.99-	5,163.97	AC
11/30/12	PO 13-00809	11 Paid Ck102567	CLEMENTINES	PAT04	PATHMARK STORES	En 10/11/12	5.99-	5,157.98	AC
11/30/12	PO 13-00809	12 Paid Ck102567	DINNER ROLLS	PAT04	PATHMARK STORES	En 10/11/12	3.99-	5,153.99	AC
11/30/12	PO 13-00809	13 Paid Ck102567	MOUNTAIN DEW	PAT04	PATHMARK STORES	En 10/11/12	4.99-	5,149.00	AC
11/30/12	PO 13-00809	14 Paid Ck102567	PEPSI	PAT04	PATHMARK STORES	En 10/11/12	4.99-	5,144.01	AC
11/30/12	PO 13-00809	15 Paid Ck102567	MUG ROOT BEER	PAT04	PATHMARK STORES	En 10/11/12	4.99-	5,139.02	AC
11/30/12	PO 13-00809	16 Paid Ck102567	ICE	PAT04	PATHMARK STORES	En 10/11/12	3.99-	5,135.03	AC
11/30/12	PO 13-00809	17 Paid Ck102567	STRAWBEWRRY CHEESE CAKE	PAT04	PATHMARK STORES	En 10/11/12	6.99-	5,128.04	AC
11/30/12	PO 13-00809	18 Paid Ck102567	APPLE PIE	PAT04	PATHMARK STORES	En 10/11/12	6.99-	5,121.05	AC
11/30/12	PO 13-00809	19 Paid Ck102567	SWEET POTATO PIE	PAT04	PATHMARK STORES	En 10/11/12	6.99-	5,114.06	AC
11/30/12	PO 13-00809	20 Paid Ck102567	CUTLERY SET	PAT04	PATHMARK STORES	En 10/11/12	5.99-	5,108.07	AC
11/30/12	PO 13-00809	21 Paid Ck102567	TABLE CLOTHES	PAT04	PATHMARK STORES	En 10/11/12	14.97-	5,093.10	AC
11/30/12	PO 13-00809	22 Paid Ck102567	PLASTIC CUPS	PAT04	PATHMARK STORES	En 10/11/12	7.98-	5,085.12	AC
11/30/12	PO 13-00809	23 Paid Ck102567	ASSORTED COOLKIES	PAT04	PATHMARK STORES	En 10/11/12	8.99-	5,076.13	AC
11/30/12	PO 13-00809	24 Paid Ck102567	CLOSE OUT	PAT04	PATHMARK STORES	En 11/27/12	1.87	5,078.00	AC
11/30/12	PO 13-00923	1 Paid Ck102563	RE: DYFS SPECIAL EVENTS	LOR04	LORRAINE STREATER	En 10/23/12	0.00	5,078.00	AC
11/30/12	PO 13-00923	2 Paid Ck102563	PROVISION OF THANKSGIVING	LOR04	LORRAINE STREATER	En 10/23/12	500.00-	4,578.00	AC
12/07/12	PO 13-00862	1 Paid Ck102573	RE: DYFS SPECIAL EVENTS	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 10/16/12	0.00	4,578.00	AC
12/07/12	PO 13-00862	2 Paid Ck102573	LADIES PERFUMES	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 10/16/12	209.85-	4,368.15	AC
12/07/12	PO 13-00862	3 Paid Ck102573	GLOVES	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 10/16/12	49.90-	4,318.25	AC
12/07/12	PO 13-00862	4 Paid Ck102573	SCARVES	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 10/16/12	29.85-	4,288.40	AC
12/07/12	PO 13-00862	5 Paid Ck102573	GLOVES	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 10/16/12	17.00-	4,271.40	AC
12/07/12	PO 13-00862	6 Paid Ck102573	GAMES	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 10/16/12	74.85-	4,196.55	AC
12/07/12	PO 13-01152	1 Paid Ck102576	RE: THANKSGIVING CELEBRATION	LOR04	LORRAINE STREATER	En 11/20/12	0.00	4,196.55	AC
12/07/12	PO 13-01152	2 Paid Ck102576	PROVISION THANKSGIVING FOR	LOR04	LORRAINE STREATER	En 11/20/12	500.00-	3,696.55	AC
12/14/12	PO 13-00864	19 Paid Ck102590	XBOX TABLE TENNIS	TOY01	TOYS R US	En 10/16/12	19.99-	3,676.56	AC
12/14/12	PO 13-00864	20 Paid Ck102590	XBOX NBA 2K13	TOY01	TOYS R US	En 10/16/12	59.99-	3,616.57	AC
12/21/12	PO 13-00861	1 Paid Ck102611	RE: DYFS SPECIAL EVENTS	TOY01	TOYS R US	En 10/16/12	0.00	3,616.57	DDB
12/21/12	PO 13-00861	2 Paid Ck102611	PROVISION OF CLIENTS OF THE	TOY01	TOYS R US	En 10/16/12	0.00	3,616.57	DDB
12/21/12	PO 13-00861	3 Paid Ck102611	MEMOREX XBL CD BOOMBOX	TOY01	TOYS R US	En 10/16/12	99.96-	3,516.61	DDB
12/21/12	PO 13-00861	4 Paid Ck102611	SHAKE & WAKE ALARM CLOCK	TOY01	TOYS R US	En 10/16/12	59.96-	3,456.65	DDB

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Expended Curr | Reimbrsd Curr | Pd/Chrgd YTD

Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
G-12- -815-919		DYFS MULTI-YOUTH SPECIAL EVENTS MATCH Continued						
12/21/12	PO 13-00861	5 Paid Ck102611 SUPER STYLIN HAIR BEADER	TOY01	TOYS R US	En 10/16/12	51.96-	3,404.69	DDB
12/21/12	PO 13-00861	6 Paid Ck102611 MONOPLY CHAMPIONSHIP	TOY01	TOYS R US	En 10/16/12	59.92-	3,344.77	DDB
12/21/12	PO 13-00861	7 Paid Ck102611 NER MAVERICK SONIC	TOY01	TOYS R US	En 10/16/12	51.96-	3,292.81	DDB
12/21/12	PO 13-00861	8 Paid Ck102611 4GB 1.8 MP3 BLUE PLAYER	TOY01	TOYS R US	En 10/16/12	119.96-	3,172.85	DDB
12/21/12	PO 13-00861	9 Paid Ck102611 VIVITAR 3IN1 RED CAMERA	TOY01	TOYS R US	En 10/16/12	79.96-	3,092.89	DDB
12/21/12	PO 13-00861	10 Paid Ck102611 LIGHT UP CHESS	TOY01	TOYS R US	En 10/16/12	24.99-	3,067.90	DDB
12/21/12	PO 13-00861	11 Paid Ck102611 NER NSTRIKE BARREL BREAK	TOY01	TOYS R US	En 10/16/12	24.99-	3,042.91	DDB
12/21/12	PO 13-00861	12 Paid Ck102611 NFL 12 EAGLES FOOTBALL	TOY01	TOYS R US	En 10/16/12	49.98-	2,992.93	DDB
12/21/12	PO 13-00861	13 Paid Ck102611 NBA FRANCIS BASKETBALL	TOY01	TOYS R US	En 10/16/12	39.98-	2,952.95	DDB
12/21/12	PO 13-00861	14 Paid Ck102611 CLASSIC BATTLESHIP	TOY01	TOYS R US	En 10/16/12	39.98-	2,912.97	DDB
12/21/12	PO 13-00861	15 Paid Ck102611 DOUBLE 6 DOMINOES	TOY01	TOYS R US	En 10/16/12	9.98-	2,902.99	DDB
12/21/12	PO 13-00861	16 Paid Ck102611 BLUE 60 SEC CD PLAYER	TOY01	TOYS R US	En 10/16/12	31.98-	2,871.01	DDB
12/21/12	PO 13-00861	17 Paid Ck102611 OPERATION GAME	TOY01	TOYS R US	En 10/16/12	15.00-	2,856.01	DDB
12/21/12	PO 13-00861	18 Paid Ck102611 UNO CARTD GAME	TOY01	TOYS R US	En 10/16/12	29.95-	2,826.06	DDB
01/03/13	Transfer To Acct		Reference	7206 2		57.87	2,883.93	SRB
01/04/13	PO 13-00814	1 Paid Ck102620 RE: DYFS SPECIAL EVENTS	LOR04	LORRAINE STREATER	En 10/11/12	400.00-	2,483.93	AC
01/04/13	PO 13-00815	1 Paid Ck102622 RE: DYFS SPECIAL EVENTS	PAT04	PATHMARK STORES	En 10/11/12	0.00	2,483.93	AC
01/04/13	PO 13-00815	2 Paid Ck102622 JUICES 10 PK	PAT04	PATHMARK STORES	En 10/11/12	29.90-	2,454.03	AC
01/04/13	PO 13-00815	3 Paid Ck102622 HERS VARIETY PACK CHIPS	PAT04	PATHMARK STORES	En 10/11/12	23.97-	2,430.06	AC
01/04/13	PO 13-00815	4 Paid Ck102622 COOKIE TRAYS	PAT04	PATHMARK STORES	En 10/11/12	17.98-	2,412.08	AC
01/04/13	PO 13-00815	5 Paid Ck102622 PRETZELS	PAT04	PATHMARK STORES	En 10/11/12	7.98-	2,404.10	AC
01/04/13	PO 13-00815	6 Paid Ck102622 PAPER PLATES	PAT04	PATHMARK STORES	En 10/11/12	4.99-	2,399.11	AC
01/04/13	PO 13-00815	7 Paid Ck102622 NAPKINS	PAT04	PATHMARK STORES	En 10/11/12	6.38-	2,392.73	AC
01/04/13	PO 13-00815	8 Paid Ck102622 FORKS	PAT04	PATHMARK STORES	En 10/11/12	2.99-	2,389.74	AC
01/04/13	PO 13-00815	9 Paid Ck102622 SPOONS	PAT04	PATHMARK STORES	En 10/11/12	2.99-	2,386.75	AC
01/04/13	PO 13-00815	10 Paid Ck102622 KNIVES	PAT04	PATHMARK STORES	En 10/11/12	2.99-	2,383.76	AC
01/04/13	PO 13-00863	1 Paid Ck102618 DYFS SPECIAL EVENTS	COR13	CORINNE BRADLEY'S CATERING SER	En 10/16/12	655.00-	1,728.76	AC
01/04/13	PO 13-01209	1 Paid Ck102623 RE: DYFS SPECIFIC ASSISTANCE	TOY01	TOYS R US	En 11/28/12	0.00	1,728.76	AC
01/04/13	PO 13-01209	2 Paid Ck102623 NINTENDO WII GAMING SYSTEM	TOY01	TOYS R US	En 11/28/12	149.99-	1,578.77	AC
01/04/13	PO 13-01209	3 Paid Ck102623 WII REMOTE PLUS	TOY01	TOYS R US	En 11/28/12	41.99-	1,536.78	AC
01/04/13	PO 13-01209	4 Paid Ck102623 DRAGON BALL Z HD COLLECTION	TOY01	TOYS R US	En 11/28/12	39.99-	1,496.79	AC
01/04/13	PO 13-01209	5 Paid Ck102623 WWE ALL STARS FOR XBOX 360	TOY01	TOYS R US	En 11/28/12	39.99-	1,456.80	AC
01/04/13	PO 13-01209	6 Paid Ck102623 SING 4 HITS EDITION WITH	TOY01	TOYS R US	En 11/28/12	39.99-	1,416.81	AC
01/18/13	PO 13-01208	1 Paid Ck102634 RE: DYFS SPECIAL EVENTS	PAT04	PATHMARK STORES	En 11/28/12	400.00-	1,016.81	DDB
02/01/13	PO 13-01443	1 Paid Ck102636 RE: DYFS SUPPLIES FOR AFTER	STA99	STAPLES	En 12/28/12	0.00	1,016.81	SNH

Account No / Description
Grantor Agency / Orig Grant / Curr Budgeted / Amended / Transfers / Modified / Balance YTD %Used
Federal/State Id / Ending Date / Expended YTD / Encumber YTD / Reimbrsd YTD / Canceled / Unexpended
Expended Curr / Reimbrsd Curr / Pd/Chrgd YTD

Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
G-12- -815-919	DYFS MULTI-YOUTH SPECIAL EVENTS MATCH Continued							
02/01/13 PO 13-01443	2 Paid Ck102636	MONTHLY DESK PAS 2013	STA99	STAPLES	En 12/28/12	81.65-	935.16	SNH
02/01/13 PO 13-01443	3 Paid Ck102636	REVERSIBLE/ERASABLE YEAR WALL	STA99	STAPLES	En 12/28/12	38.88-	896.28	SNH
02/01/13 PO 13-01443	4 Paid Ck102636	LARGE BINDER CLIPS	STA99	STAPLES	En 12/28/12	3.08-	893.20	SNH
02/01/13 PO 13-01443	5 Paid Ck102636	CORRECTION FLUID	STA99	STAPLES	En 12/28/12	9.60-	883.60	SNH
02/01/13 PO 13-01443	6 Paid Ck102636	CRUZER FLASH DRIVE	STA99	STAPLES	En 12/28/12	368.55-	515.05	SNH
02/01/13 PO 13-01443	7 Paid Ck102636	OFF SURFACE SHELF	STA99	STAPLES	En 12/28/12	23.15-	491.90	SNH
02/01/13 PO 13-01443	8 Paid Ck102636	VERTICAL SORTER	STA99	STAPLES	En 12/28/12	23.15-	468.75	SNH
02/01/13 PO 13-01443	9 Paid Ck102636	TELEPHONE STAND	STA99	STAPLES	En 12/28/12	17.28-	451.47	SNH
02/01/13 PO 13-01443	10 Paid Ck102636	PENCIL CUP	STA99	STAPLES	En 12/28/12	4.37-	447.10	SNH
02/01/13 PO 13-01443	11 Paid Ck102636	CORNER ORGANIZER	STA99	STAPLES	En 12/28/12	10.25-	436.85	SNH
02/01/13 PO 13-01443	12 Paid Ck102636	STACKABLE TRAYS	STA99	STAPLES	En 12/28/12	31.32-	405.53	SNH
02/01/13 PO 13-01443	13 Paid Ck102636	FILE TUBS	STA99	STAPLES	En 12/28/12	52.08-	353.45	SNH
02/01/13 PO 13-01443	14 Paid Ck102636	GEL MOUSE PAD	STA99	STAPLES	En 12/28/12	16.12-	337.33	SNH
02/01/13 PO 13-01443	15 Paid Ck102636	WRIST REST	STA99	STAPLES	En 12/28/12	19.67-	317.66	SNH
02/01/13 PO 13-01443	16 Paid Ck102636	MONTHLY WALL CALENDARS 2013	STA99	STAPLES	En 12/28/12	42.95-	274.71	SNH
02/01/13 PO 13-01443	17 Paid Ck102636	WEEKLY PLANNER FOR APPOINTMENT	STA99	STAPLES	En 12/28/12	13.53-	261.18	SNH
02/01/13 PO 13-01443	18 Paid Ck102636	MONTHLY PLANNER DESK	STA99	STAPLES	En 12/28/12	7.45-	253.73	SNH
02/01/13 PO 13-01443	19 Paid Ck102636	WEEKLY PLANNER FOR APPOINMENTS	STA99	STAPLES	En 12/28/12	11.11-	242.62	SNH
02/15/13 PO 13-01302	1 Paid Ck102644	PROVISION OF PROGRAM SUPPLIES	GOP01	GOPHER SPORT	En 12/07/12	0.00	242.62	DDB
02/15/13 PO 13-01302	2 Paid Ck102644	ACE 2 STAR PADDLE	GOP01	GOPHER SPORT	En 12/07/12	127.50-	115.12	DDB
02/15/13 PO 13-01302	3 Paid Ck102644	STIGA TABLE TENNIS BALLS	GOP01	GOPHER SPORT	En 12/07/12	42.70-	72.42	DDB
02/15/13 PO 13-01302	4 Paid Ck102644	SHIPPING & HANDLING	GOP01	GOPHER SPORT	En 12/07/12	14.47-	57.95	DDB
08/01/14 PO 13-01448	2 Paid Ck103021	DUPLICATE PURCHASE [ATTACHED]	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 02/01/13	57.95-	0.00	DDB

Control Total	388,342.00	388,342.00	99,582.00	0.00	487,924.00	18,286.04	96
		469,637.96	0.00	0.00	0.00	18,286.04	
		469,637.96		0.00	469,637.96		
Department Total	388,342.00	388,342.00	99,582.00	0.00	487,924.00	18,286.04	96
		469,637.96	0.00	0.00	0.00	18,286.04	
		469,637.96		0.00	469,637.96		

Account No / Grantor Agency / Federal/State Id / Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended		
Date Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance User
CAFR Total	**388,342.00**	**388,342.00**	**99,582.00**	**0.00**	**487,924.00**	**18,286.04**	**96**	
		469,637.96	0.00	0.00	0.00	18,286.04		
		469,637.96		0.00	469,637.96			
Fund Budgeted	388,342.00	388,342.00	99,582.00	0.00	487,924.00	18,286.04	96	
		469,637.96	0.00	0.00	0.00	18,286.04		
		469,637.96		0.00	469,637.96			
Fund Non-Budgeted	0.00	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	**388,342.00**	**388,342.00**	**99,582.00**	**0.00**	**487,924.00**	**18,286.04**	**96**	
		469,637.96	0.00	0.00	0.00	18,286.04		
		469,637.96		0.00	469,637.96			
Final Budgeted	388,342.00	388,342.00	99,582.00	0.00	487,924.00	18,286.04	96	
		469,637.96	0.00	0.00	0.00	18,286.04		
		469,637.96		0.00	469,637.96			
Final Non-Budgeted	0.00	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	**388,342.00**	**388,342.00**	**99,582.00**	**0.00**	**487,924.00**	**18,286.04**	**96**	
		469,637.96	0.00	0.00	0.00	18,286.04		
		469,637.96		0.00	469,637.96			

Range of Accounts: G-13- -815-100 to G-13- -815-100 Current Period: 07/01/12 to 03/31/16
Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 03/31/16

Account No / Date	Reference #	Account Description / Description	Account Type	Project Id	Amount
G-13- -815-100		DYFS MULTI-YOUTH SERVICES 13 BEDS (2013) Cash Basis/Not Anticipated			
04/02/13	R 20349	1 Cash Rcpt/Accrued Rev Ck: 3507	4/2 Payment Window		26,866.00
05/01/13	R 20408	1 Cash Rcpt/Accrued Rev Ck: 3507	5/1 PAYMENT WINDOW		26,866.00
05/30/13	W 115877	0 Cash Rcpt/Accrued Rev	Payment Window STATE		26,866.00
07/10/13	R 20582	1 Cash Rcpt/Accrued Rev Ck: YS3	7/10 PAYMENT WINDOW		26,866.00
07/24/13	W 116231	0 Cash Rcpt/Accrued Rev	Payment Window STATE		26,866.00
09/05/13	W 116486	0 Cash Rcpt/Accrued Rev	Payment Window STATE		26,866.00
10/10/13	W 116710	0 Cash Rcpt/Accrued Rev	Payment Window STATE		26,866.00
10/28/13	W 116774	0 Cash Rcpt/Accrued Rev	Payment Window STATE		26,866.00
12/03/13	W 116972	0 Cash Rcpt/Accrued Rev	Payment Window STATE		26,869.00

Previous Anticipated	Current Anticipated	YTD Revenue	Total Revenue	Period Revenue		Total Excess/Deficit
322,395.00	0.00	0.00	241,797.00	241,797.00		80,598.00-
Previous Cancel	YTD Cancel	YTD Cash	Total Cash	Period Cash	Total Cancel	
0.00	0.00	0.00	241,797.00	241,797.00	0.00	

	Transaction Count	Period Amount	Ytd Amount	Total Amount
Accrued Revenue:	9	241,797.00	0.00	241,797.00
Cash Receipts:	9	241,797.00	0.00	241,797.00

Period Revenue:	241,797.00	*YTD Revenue:	0.00	*Total Revenue:	241,797.00
Period Cash:	241,797.00	*YTD Cash:	0.00	*Total Cash:	241,797.00
				AR Balance:	0.00

* Year To Date Totals reflect totals for the Accounts Printed Only.

Range of Accounts: G-13- -815-100 to G-13- -815-109 Budget Year: 2010 As Of: 03/31/16
Current Period: 07/01/09 to 03/31/16
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 / Grantor Agency / Federal/State Id	Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended
G-13- -815-100		DYFS MULTI-YOUTH SERVICES 13 BEDS (2013)					
G-13- -815-109		DYFS MULTI-YOUTH 2013 SALARY & WAGES					
STATE OF NEW JERSEY		322,395.00	322,395.00	0.00	0.00	322,395.00	0.00 100
	12/31/13		322,395.00	0.00	0.00	0.00	0.00
			322,395.00		0.00	322,395.00	

Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 07/01/09							322,395.00	
04/08/13	Expenditure	CHARGED P/R 3/01/13 FROM 3-01-807-101	Reference	7274	8	18,155.54-	304,239.46	DPC
04/08/13	Expenditure	CHARGED P/R 2/15/13 FROM 3-01-807-101	Reference	7274	6	18,156.07-	286,083.39	DPC
04/08/13	Expenditure	CHARGED P/R 2/1/13 FROM 3-01-807-101	Reference	7274	4	16,787.73-	269,295.66	DPC
04/08/13	Expenditure	CHARGED P/R 1/18/13 FROM 3-01-807-101	Reference	7274	2	17,461.59-	251,834.07	DPC
04/08/13	Expenditure	PAYROLL 3/29/13	Reference	7273	2	18,219.08-	233,614.99	DPC
04/08/13	Expenditure	PAYROLL 3/15/13	Reference	7273	1	18,209.43-	215,405.56	DPC
04/08/13	Expenditure	REVERSE POSTING TO G-12-815-111 1/4/13	Reference	5292	1	18,056.74-	197,348.82	DPC
04/12/13	Expenditure	PAYROLL 4/12/13	Reference	7280	5	18,229.22-	179,119.60	DPC
04/26/13	Expenditure	PAYROLL 4/26/13	Reference	7293	5	18,231.08-	160,888.52	DPC
05/10/13	Expenditure	PAYROLL 5/10/13	Reference	7309	8	18,239.86-	142,648.66	DPC
05/24/13	Expenditure	PAYROLL 5/24/2013	Reference	7331	7	18,218.05-	124,430.61	DPC
06/07/13	Expenditure	PAYROLL 6/07/2013	Reference	7357	6	18,186.34-	106,244.27	DPC
06/21/13	Expenditure	PAYROLL 6/21/2013	Reference	7370	7	17,647.66-	88,596.61	DPC
07/23/13	Expenditure	PAYROLL 07/19/2013	Reference	7431	9	16,372.76-	72,223.85	DPC
07/23/13	Expenditure	PAYROLL 07/05/2013	Reference	7426	9	16,347.75-	55,876.10	DPC
08/02/13	Expenditure	PAYROLL 08/02/13	Reference	7442	13	16,370.63-	39,505.47	DPC
08/16/13	Expenditure	PAYROLL 08/16/2013	Reference	7453	11	16,328.33-	23,177.14	DPC
08/30/13	Expenditure	PAYROLL 08/30/13	Reference	7469	9	16,341.11-	6,836.03	DPC
09/13/13	Expenditure	PAYROLL 09/13/2013	Reference	7485	7	6,836.03-	0.00	DPC

Control Total	322,395.00	322,395.00	0.00	0.00	322,395.00	0.00	100
		322,395.00	0.00	0.00	0.00	0.00	
		322,395.00		0.00	322,395.00		

Account No / Grantor Agency / Federal/State Id / Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
Date Transaction Data/Comment		Vendor/Reference				Trans Amount	Trans Balance User
Department Total	322,395.00	322,395.00	0.00	0.00	322,395.00	0.00	100
		322,395.00	0.00	0.00	0.00	0.00	
		322,395.00		0.00	322,395.00		
CAFR Total	322,395.00	322,395.00	0.00	0.00	322,395.00	0.00	100
		322,395.00	0.00	0.00	0.00	0.00	
		322,395.00		0.00	322,395.00		
Fund Budgeted	322,395.00	322,395.00	0.00	0.00	322,395.00	0.00	100
		322,395.00	0.00	0.00	0.00	0.00	
		322,395.00		0.00	322,395.00		
Fund Non-Budgeted	0.00	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	322,395.00	322,395.00	0.00	0.00	322,395.00	0.00	100
		322,395.00	0.00	0.00	0.00	0.00	
		322,395.00		0.00	322,395.00		
Final Budgeted	322,395.00	322,395.00	0.00	0.00	322,395.00	0.00	100
		322,395.00	0.00	0.00	0.00	0.00	
		322,395.00		0.00	322,395.00		
Final Non-Budgeted	0.00	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	322,395.00	322,395.00	0.00	0.00	322,395.00	0.00	100
		322,395.00	0.00	0.00	0.00	0.00	
		322,395.00		0.00	322,395.00		

Range of Accounts: G-13- -815-111 to G-13- -815-919 Budget Year: 2010 As Of: 03/31/16
Current Period: 07/01/09 to 03/31/16
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 / Grantor Agency / Federal/State Id	Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended		
G-13- -815-111		**DYFS MULTI-YOUTH 2013 SALARY/WAGE MATCH**							
		169,904.00	169,904.00	0.00	0.00	169,904.00	29,507.33	83	
	12/31/13		140,396.67	0.00	0.00	0.00	29,507.33		
			140,396.67		0.00	140,396.67			
Begin Balance: 07/01/09									169,904.00
09/13/13 Expenditure		PAYROLL 09/13/2013		Reference	7485	8		9,536.20-	160,367.80 DPC
09/27/13 Expenditure		PAYROLL 9/27/2013		Reference	7508	4		16,354.40-	144,013.40 DPC
10/11/13 Expenditure		PAYROLL 10/11/2013		Reference	7523	5		16,338.00-	127,675.40 DPC
10/25/13 Expenditure		PAYROLL 10/25/2013		Reference	7533	6		16,332.50-	111,342.90 DPC
11/08/13 Expenditure		PAYROLL 11/08/2013		Reference	7547	6		16,325.59-	95,017.31 DPC
11/22/13 Expenditure		PAYROLL 11/22/2013		Reference	7557	5		16,342.70-	78,674.61 DPC
12/06/13 Expenditure		PAYROLL 12/06/2013		Reference	7563	4		16,347.22-	62,327.39 DPC
12/20/13 Expenditure		PAYROLL 12/20/13		Reference	7573	4		16,345.09-	45,982.30 DPC
01/03/14 Expenditure		PAYROLL 01/03/2014		Reference	7586	4		16,474.97-	29,507.33 DPC
G-13- -815-908		**DYFS MULTI-YOUTH 2013 OTHER SVCS MATCH**							
		6,500.00	6,500.00	0.00	0.00	6,500.00	309.29	95	
	12/31/13		6,190.71	0.00	0.00	0.00	309.29		
			6,190.71		0.00	6,190.71			
Begin Balance: 07/01/09									6,500.00
07/26/13 PO 13-02833	1 Paid Ck102744	RE: DYFS GRAN - SUPPLIES FOR	TOY02	TOYS R US			En 06/11/13	0.00	6,500.00 DDB
07/26/13 PO 13-02833	2 Paid Ck102744	PS3 NBA 2K1333	TOY02	TOYS R US			En 06/11/13	59.99-	6,440.01 DDB
07/26/13 PO 13-02833	3 Paid Ck102744	PS3 PENGUINS OF MADAGASCAR	TOY02	TOYS R US			En 06/11/13	39.99-	6,400.02 DDB
07/26/13 PO 13-02833	4 Paid Ck102744	XBOX FIFA STREET	TOY02	TOYS R US			En 06/11/13	59.99-	6,340.03 DDB
07/26/13 PO 13-02833	5 Paid Ck102744	XBOX NBA 2K13	TOY02	TOYS R US			En 06/11/13	59.99-	6,280.04 DDB
07/26/13 PO 13-02833	6 Paid Ck102744	XBOX TEKKON 6	TOY02	TOYS R US			En 06/11/13	19.99-	6,260.05 DDB
07/26/13 PO 13-02833	7 Paid Ck102744	XBOX LEGO BATMAN	TOY02	TOYS R US			En 06/11/13	37.49-	6,222.56 DDB
07/26/13 PO 13-02833	8 Paid Ck102744	FORZA MOTORSPORT 4	TOY02	TOYS R US			En 06/11/13	29.99-	6,192.57 DDB
07/26/13 PO 13-02833	9 Paid Ck102744	PS3 WIRELESS CONTROLLERS	TOY02	TOYS R US			En 06/11/13	99.98-	6,092.59 DDB
07/26/13 PO 13-02833	10 Paid Ck102744	MONSTER INC DVD	TOY02	TOYS R US			En 06/11/13	29.99-	6,062.60 DDB

Account No / Description
Grantor Agency / Orig Grant / Curr Budgeted / Amended / Transfers / Modified / Balance YTD %Used
Federal/State Id / Ending Date / Expended YTD / Encumber YTD / Reimbrsd YTD / Canceled / Unexpended
Expended Curr / Reimbrsd Curr / Pd/Chrgd YTD

Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
G-13- -815-908		DYFS MULTI-YOUTH 2013 OTHER SVCS MATCH Continued							
07/26/13	PO 13-02833	11 Paid Ck102744	SPIDERMAN DVD	TOY02	TOYS R US	En 06/11/13	30.99-	6,031.61	DDB
07/26/13	PO 13-02833	12 Paid Ck102744	HOW TO TRAIN YOUR DRAGON DVD	TOY02	TOYS R US	En 06/11/13	16.99-	6,014.62	DDB
07/26/13	PO 13-02833	13 Paid Ck102744	KUNG FU PANDA 2 DVD	TOY02	TOYS R US	En 06/11/13	19.99-	5,994.63	DDB
07/26/13	PO 13-02833	14 Paid Ck102744	CLOSE OUT	TOY02	TOYS R US	En 07/24/13	10.34	6,004.97	DDB
08/01/13	PO 13-03328	1 Paid Ck102752	RE: DYFS SUPPLIES FOR BROADWAY	TOY02	TOYS R US	En 06/28/13	0.00	6,004.97	DDB
08/01/13	PO 13-03328	2 Paid Ck102752	WII REMOTE	TOY02	TOYS R US	En 06/28/13	85.98-	5,918.99	DDB
08/01/13	PO 13-03328	3 Paid Ck102752	POWER CRADLE CHARGER (WII)	TOY02	TOYS R US	En 06/28/13	39.98-	5,879.01	DDB
08/01/13	PO 13-03328	4 Paid Ck102752	DUAL 3 SHOCK WIRELESS CONTROL	TOY02	TOYS R US	En 06/28/13	54.99-	5,824.02	DDB
08/01/13	PO 13-03328	5 Paid Ck102752	NINETENDO WII U GAMING SYSTEM	TOY02	TOYS R US	En 06/28/13	349.99-	5,474.03	DDB
08/01/13	PO 13-03328	6 Paid Ck102752	BLACK PRO U CONTROLLER FOR	TOY02	TOYS R US	En 06/28/13	79.98-	5,394.05	DDB
08/01/13	PO 13-03328	7 Paid Ck102752	MADDEN NFL 25 (PS3)	TOY02	TOYS R US	En 06/28/13	59.99-	5,334.06	DDB
08/01/13	PO 13-03328	8 Paid Ck102752	SUPER MARIO BROS WII U	TOY02	TOYS R US	En 06/28/13	59.99-	5,274.07	DDB
08/01/13	PO 13-03328	9 Paid Ck102752	DRAGON BALL Z RAGING BLAST 2	TOY02	TOYS R US	En 06/28/13	29.99-	5,244.08	DDB
08/01/13	PO 13-03328	10 Paid Ck102752	NEED FOR SPEED MOST WANTED 360	TOY02	TOYS R US	En 06/28/13	39.99-	5,204.09	DDB
08/01/13	PO 13-03328	11 Paid Ck102752	WII SPORTS RESORT	TOY02	TOYS R US	En 06/28/13	39.99-	5,164.10	DDB
08/01/13	PO 13-03328	12 Paid Ck102752	MARIO PARTY 9 WII	TOY02	TOYS R US	En 06/28/13	49.99-	5,114.11	DDB
08/01/13	PO 13-03328	13 Paid Ck102752	CRAYOLA CRAYON 64 PACK	TOY02	TOYS R US	En 06/28/13	5.99-	5,108.12	DDB
08/30/13	PO 13-03329	1 Paid Ck102791	RE: DYFS SUPPLIES FOR BROADWAY	GOP01	GOPHER SPORT	En 06/28/13	0.00	5,108.12	DDB
08/30/13	PO 13-03329	2 Paid Ck102791	HARD WOOD ONE PIECE CUE	GOP01	GOPHER SPORT	En 06/28/13	94.75-	5,013.37	DDB
08/30/13	PO 13-03329	3 Paid Ck102791	SHIPPING & HANDLING	GOP01	GOPHER SPORT	En 06/28/13	8.05-	5,005.32	DDB
08/30/13	PO 14-00236	1 Paid Ck102791	PROVISION OF SUPPLIES UNDER	GOP01	GOPHER SPORT	En 08/06/13	0.00	5,005.32	DDB
08/30/13	PO 14-00236	2 Paid Ck102791	SUPER SOFTI	GOP01	GOPHER SPORT	En 08/06/13	89.95-	4,915.37	DDB
08/30/13	PO 14-00236	3 Paid Ck102791	PUTTING HAZARD	GOP01	GOPHER SPORT	En 08/06/13	132.90-	4,782.47	DDB
08/30/13	PO 14-00236	4 Paid Ck102791	GOLF BALLS	GOP01	GOPHER SPORT	En 08/06/13	7.95-	4,774.52	DDB
08/30/13	PO 14-00236	5 Paid Ck102791	TWO WAY PUTTER	GOP01	GOPHER SPORT	En 08/06/13	18.95-	4,755.57	DDB
08/30/13	PO 14-00236	6 Paid Ck102791	TWO WAY PUTTER	GOP01	GOPHER SPORT	En 08/06/13	18.95-	4,736.62	DDB
08/30/13	PO 14-00236	7 Paid Ck102791	COLD PACK	GOP01	GOPHER SPORT	En 08/06/13	20.85-	4,715.77	DDB
08/30/13	PO 14-00236	8 Paid Ck102791	PEALESS WHISTLES	GOP01	GOPHER SPORT	En 08/06/13	23.76-	4,692.01	DDB
08/30/13	PO 14-00236	9 Paid Ck102791	SHIPPING	GOP01	GOPHER SPORT	En 08/06/13	26.63-	4,665.38	DDB
08/30/13	PO 14-00236	10 Paid Ck102791	CLOSEOUT OF PO#14-00236	GOP01	GOPHER SPORT	En 08/29/13	0.02	4,665.40	DDB
10/25/13	PO 14-00834	2 Paid Ck102844	PS3 CONTROLLER	TOY01	TOYS R US	En 10/15/13	149.97-	4,515.43	DDB
10/25/13	PO 14-00834	3 Paid Ck102844	PS3 NBA 2K14	TOY01	TOYS R US	En 10/15/13	59.99-	4,455.44	DDB
10/25/13	PO 14-00834	4 Paid Ck102844	PS3 TURBO SUPER TUNT	TOY01	TOYS R US	En 10/15/13	39.99-	4,415.45	DDB
10/25/13	PO 14-00834	5 Paid Ck102844	XBOX HOT WHEELS	TOY01	TOYS R US	En 10/15/13	39.99-	4,375.46	DDB
10/25/13	PO 14-00834	6 Paid Ck102844	XBOX MADDEN 25	TOY01	TOYS R US	En 10/15/13	59.99-	4,315.47	DDB

Account No / Description
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Expended Curr / Reimbrsd Curr / Pd/Chrgd YTD

Date	Transaction	Data/Comment		Vendor/Reference		Trans Amount	Trans Balance	User
G-13- -815-908		DYFS MULTI-YOUTH 2013 OTHER SVCS MATCH Continued						
10/25/13	PO 14-00834	7 Paid Ck102844	WII DESPICABLE ME	TOY01	TOYS R US	En 10/15/13	19.99-	4,295.48 DDB
10/25/13	PO 14-00834	8 Paid Ck102844	WII MONSTER JAM	TOY01	TOYS R US	En 10/15/13	19.99-	4,275.49 DDB
11/15/13	PO 14-00755	1 Paid Ck102864	RE: DYFS GRANT - GED PROGRAM	STA99	STAPLES	En 10/08/13	0.00	4,275.49 DDB
11/15/13	PO 14-00755	2 Paid Ck102864	SOFTEEL PENS	STA99	STAPLES	En 10/08/13	55.00-	4,220.49 DDB
11/15/13	PO 14-00755	3 Paid Ck102864	SOFTEEL PENS	STA99	STAPLES	En 10/08/13	55.00-	4,165.49 DDB
11/15/13	PO 14-00755	4 Paid Ck102864	RSVP BALLPOINT PENS	STA99	STAPLES	En 10/08/13	29.75-	4,135.74 DDB
11/15/13	PO 14-00755	5 Paid Ck102864	SOFTEEL PENS	STA99	STAPLES	En 10/08/13	55.00-	4,080.74 DDB
11/15/13	PO 14-00755	6 Paid Ck102864	RSVP PENS	STA99	STAPLES	En 10/08/13	29.75-	4,050.99 DDB
11/15/13	PO 14-00755	7 Paid Ck102864	ORIOLE PENCILS	STA99	STAPLES	En 10/08/13	14.40-	4,036.59 DDB
11/15/13	PO 14-00755	8 Paid Ck102864	PINK CARNATION ERASERS	STA99	STAPLES	En 10/08/13	39.60-	3,996.99 DDB
11/15/13	PO 14-00755	9 Paid Ck102864	COLORED PENCILS	STA99	STAPLES	En 10/08/13	77.05-	3,919.94 DDB
11/15/13	PO 14-00755	10 Paid Ck102864	PERSONAL ELECTRIC SHARPENER	STA99	STAPLES	En 10/08/13	56.78-	3,863.16 DDB
11/15/13	PO 14-00755	11 Paid Ck102864	INVASION DESKTOP STAPLER	STA99	STAPLES	En 10/08/13	24.36-	3,838.80 DDB
11/15/13	PO 14-00755	12 Paid Ck102864	STAPLER REMOVER	STA99	STAPLES	En 10/08/13	6.60-	3,832.20 DDB
11/15/13	PO 14-00755	13 Paid Ck102864	TITAN 125 LAMINATOR	STA99	STAPLES	En 10/08/13	587.09-	3,245.11 DDB
11/15/13	PO 14-00755	14 Paid Ck102864	SHREDDER	STA99	STAPLES	En 10/08/13	152.04-	3,093.07 DDB
11/15/13	PO 14-00755	15 Paid Ck102864	CHAIRMAT	STA99	STAPLES	En 10/08/13	37.66-	3,055.41 DDB
11/15/13	PO 14-00755	16 Paid Ck102864	PERFORATED WRITING PADS	STA99	STAPLES	En 10/08/13	10.60-	3,044.81 DDB
11/22/13	PO 14-00760	1 Paid Ck102876	RE: DYFS SUPPLIES FOR ISABEL	GOP01	GOPHER SPORT	En 10/08/13	0.00	3,044.81 DDB
11/22/13	PO 14-00760	2 Paid Ck102876	SPALDING NBA CONFERENCE INDOOR	GOP01	GOPHER SPORT	En 10/08/13	121.25-	2,923.56 DDB
11/22/13	PO 14-00760	3 Paid Ck102876	RAWLING LEATHER GLOVES 12"	GOP01	GOPHER SPORT	En 10/08/13	188.70-	2,734.86 DDB
11/22/13	PO 14-00760	4 Paid Ck102876	RAWLING LEATHER/SYNTHETIC	GOP01	GOPHER SPORT	En 10/08/13	62.90-	2,671.96 DDB
11/22/13	PO 14-00760	5 Paid Ck102876	ULTRA FIT RESISTANCE TUBING	GOP01	GOPHER SPORT	En 10/08/13	64.50-	2,607.46 DDB
11/22/13	PO 14-00760	6 Paid Ck102876	EASTON HAMMER 34"L	GOP01	GOPHER SPORT	En 10/08/13	44.90-	2,562.56 DDB
11/22/13	PO 14-00760	7 Paid Ck102876	EASTON CYCLONE 34"L	GOP01	GOPHER SPORT	En 10/08/13	71.90-	2,490.66 DDB
11/22/13	PO 14-00760	8 Paid Ck102876	SEGMENTED JUMP ROPES WITH FOAM	GOP01	GOPHER SPORT	En 10/08/13	23.35-	2,467.31 DDB
11/22/13	PO 14-00760	9 Paid Ck102876	RAINBOW DURAHOOP HOOPS	GOP01	GOPHER SPORT	En 10/08/13	53.95-	2,413.36 DDB
11/22/13	PO 14-00760	10 Paid Ck102876	RUBBER HORSE SHOE SET	GOP01	GOPHER SPORT	En 10/08/13	26.95-	2,386.41 DDB
11/22/13	PO 14-00760	11 Paid Ck102876	DELUXE SCORE FLIPPER	GOP01	GOPHER SPORT	En 10/08/13	49.45-	2,336.96 DDB
11/22/13	PO 14-00760	12 Paid Ck102876	GOPHER PACER 200 RAINBOW SET	GOP01	GOPHER SPORT	En 10/08/13	49.45-	2,287.51 DDB
11/22/13	PO 14-00760	13 Paid Ck102876	RAINBOW SET WHISTLES WITH	GOP01	GOPHER SPORT	En 10/08/13	23.95-	2,263.56 DDB
11/22/13	PO 14-00760	14 Paid Ck102876	BALL INFLATION KIT	GOP01	GOPHER SPORT	En 10/08/13	19.70-	2,243.86 DDB
11/22/13	PO 14-00760	15 Paid Ck102876	BALL INFLATION NEEDLES	GOP01	GOPHER SPORT	En 10/08/13	8.05-	2,235.81 DDB
11/22/13	PO 14-00760	16 Paid Ck102876	CHAMPION SCREAMIN MESH VEST	GOP01	GOPHER SPORT	En 10/08/13	43.15-	2,192.66 DDB
11/22/13	PO 14-00760	17 Paid Ck102876	CHAMPION SCREAMIN MESH VEST	GOP01	GOPHER SPORT	En 10/08/13	43.15-	2,149.51 DDB

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Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance User
G-13- -815-908	DYFS MULTI-YOUTH 2013 OTHER SVCS MATCH Continued						
11/22/13 PO 14-00760	18 Paid Ck102876	VERSABAG MESH BAG-MED-BLACK	GOP01	GOPHER SPORT	En 10/08/13	8.95-	2,140.56 DDB
11/22/13 PO 14-00760	19 Paid Ck102876	SHIPPING, HANDLING & PROCESS	GOP01	GOPHER SPORT	En 10/08/13	45.21-	2,095.35 DDB
11/22/13 PO 14-00760	20 Paid Ck102876	CLOSE OUT BAL	GOP01	GOPHER SPORT	En 11/18/13	0.69	2,096.04 DDB
12/20/13 PO 14-01294	1 Paid Ck102896	RE: DYFS SPECIAL EVENTS	AMC02	AMC DEPTFORD 8	En 12/18/13	44.00-	2,052.04 AC
01/21/14 PO 14-01064	14 Deleted	CLOSE OUT	NEW24	NEW READERS PRESS	En 01/21/14	34.04-**	2,052.04 LG
01/24/14 PO 14-01064	1 Paid Ck102918	PROVISION OF PROGRAM SUPPLIES	NEW24	NEW READERS PRESS	En 11/12/13	0.00	2,052.04 AC
01/24/14 PO 14-01064	2 Paid Ck102918	NEW READERS PRESS DICTIONARY	NEW24	NEW READERS PRESS	En 11/12/13	112.80-	1,939.24 AC
01/24/14 PO 14-01064	3 Paid Ck102918	WHOLE NUMBERS & MONEY	NEW24	NEW READERS PRESS	En 11/12/13	112.00-	1,827.24 AC
01/24/14 PO 14-01064	4 Paid Ck102918	DECIMALS, FRACTIONS, RATIOS	NEW24	NEW READERS PRESS	En 11/12/13	112.00-	1,715.24 AC
01/24/14 PO 14-01064	5 Paid Ck102918	MEASUREMENTS AND DATA ANALSIS	NEW24	NEW READERS PRESS	En 11/12/13	112.00-	1,603.24 AC
01/24/14 PO 14-01064	6 Paid Ck102918	ALGEBRIA AND GEOMETRY	NEW24	NEW READERS PRESS	En 11/12/13	112.00-	1,491.24 AC
01/24/14 PO 14-01064	7 Paid Ck102918	COMPREHENSIVE REVIEW	NEW24	NEW READERS PRESS	En 11/12/13	112.00-	1,379.24 AC
01/24/14 PO 14-01064	8 Paid Ck102918	UNDERSTANDING NUMBERS	NEW24	NEW READERS PRESS	En 11/12/13	120.00-	1,259.24 AC
01/24/14 PO 14-01064	9 Paid Ck102918	SUBTRACTING WHOLE NUMBERS	NEW24	NEW READERS PRESS	En 11/12/13	120.00-	1,139.24 AC
01/24/14 PO 14-01064	10 Paid Ck102918	MULTIPLYING WHOLE NUMBERS	NEW24	NEW READERS PRESS	En 11/12/13	120.00-	1,019.24 AC
01/24/14 PO 14-01064	11 Paid Ck102918	PERCENTS	NEW24	NEW READERS PRESS	En 11/12/13	120.00-	899.24 AC
01/24/14 PO 14-01064	12 Paid Ck102918	HOME INVASION	NEW24	NEW READERS PRESS	En 11/12/13	9.95-	889.29 AC
01/24/14 PO 14-01064	13 Paid Ck102918	SHIPPING & HANDLING	NEW24	NEW READERS PRESS	En 11/12/13	109.70-	779.59 AC
02/27/14 PO 14-01408	1 Paid Ck102938	RE: DYFS SUPPLIES	STA99	STAPLES	En 01/13/14	0.00	779.59 DDB
02/27/14 PO 14-01408	2 Paid Ck102938	COOPERTOP ALKALINE AA BATTERY	STA99	STAPLES	En 01/13/14	109.72-	669.87 DDB
02/27/14 PO 14-01408	3 Paid Ck102938	CHAIRMAT	STA99	STAPLES	En 01/13/14	63.37-	606.50 DDB
02/27/14 PO 14-01408	4 Paid Ck102938	TROPICAL ESCAPE ERASABLE WALL	STA99	STAPLES	En 01/13/14	37.80-	568.70 DDB
02/27/14 PO 14-01408	5 Paid Ck102938	TROPICAL WALL CALENDARS	STA99	STAPLES	En 01/13/14	82.70-	486.00 DDB
02/27/14 PO 14-01408	6 Paid Ck102938	TROPICAL ESCAPE DESK PADS	STA99	STAPLES	En 01/13/14	110.50-	375.50 DDB
02/27/14 PO 14-01408	7 Paid Ck102938	LOW ODOR DRY ERASE MARKERS	STA99	STAPLES	En 01/13/14	14.98-	360.52 DDB
02/27/14 PO 14-01408	8 Paid Ck102938	DRY ERASE BOARD ERASER	STA99	STAPLES	En 01/13/14	2.12-	358.40 DDB
02/27/14 PO 14-01408	9 Paid Ck102938	DRY ERASE BOARD WIPES	STA99	STAPLES	En 01/13/14	4.62-	353.78 DDB
02/27/14 PO 14-01408	10 Paid Ck102938	G-2 GEL INK PENS PILOT	STA99	STAPLES	En 01/13/14	30.09-	323.69 DDB
02/27/14 PO 14-01408	11 Paid Ck102938	WITE OUT CORRECTION FLUID	STA99	STAPLES	En 01/13/14	14.40-	309.29 DDB
G-13- -815-919	DYFS MULTI-YOUTH SPECIAL EVENTS MATCH						
		6,500.00	6,500.00	0.00	0.00	6,500.00	2.11 100
	12/31/13		6,497.89	0.00	0.00	0.00	2.11
			6,497.89		0.00	6,497.89	
Begin Balance: 07/01/09							6,500.00

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Date	Transaction	Data/Comment	Vendor/Reference		Trans Amount	Trans Balance	User
G-13- -815-919		DYFS MULTI-YOUTH SPECIAL EVENTS MATCH Continued					
10/25/13 PO 14-00834	1 Paid Ck102844	RE: DYFS SUPPLIES FOR NORTH	TOY01	TOYS R US	En 10/15/13	0.00	6,500.00 DDB
10/25/13 PO 14-00834	9 Paid Ck102844	CLOSE OUT	TOY01	TOYS R US	En 10/24/13	8.04	6,508.04 DDB
11/27/13 PO 14-00830	1 Paid Ck102880	RE: DYFS XMAS FOR CELEBRATION	TOY01	TOYS R US	En 10/15/13	0.00	6,508.04 DDB
11/27/13 PO 14-00830	2 Paid Ck102880	MONOPLY MILLIONAIRE	TOY01	TOYS R US	En 10/15/13	19.99-	6,488.05 DDB
11/27/13 PO 14-00830	3 Paid Ck102880	GUESTURES	TOY01	TOYS R US	En 10/15/13	26.99-	6,461.06 DDB
11/27/13 PO 14-00830	4 Paid Ck102880	MONSTER VS ALIENS DVD	TOY01	TOYS R US	En 10/15/13	11.99-	6,449.07 DDB
11/27/13 PO 14-00830	5 Paid Ck102880	CROODS DVD	TOY01	TOYS R US	En 10/15/13	29.99-	6,419.08 DDB
11/27/13 PO 14-00830	6 Paid Ck102880	SMURFS DVD	TOY01	TOYS R US	En 10/15/13	14.99-	6,404.09 DDB
11/27/13 PO 14-00830	7 Paid Ck102880	BOWLING SET	TOY01	TOYS R US	En 10/15/13	39.98-	6,364.11 DDB
11/27/13 PO 14-00830	8 Paid Ck102880	SOCCERBALL	TOY01	TOYS R US	En 10/15/13	29.98-	6,334.13 DDB
11/27/13 PO 14-00830	9 Paid Ck102880	BASKETBALLS	TOY01	TOYS R US	En 10/15/13	79.92-	6,254.21 DDB
11/27/13 PO 14-00830	10 Paid Ck102880	FOOTBALLS	TOY01	TOYS R US	En 10/15/13	59.96-	6,194.25 DDB
11/27/13 PO 14-00830	11 Paid Ck102880	HELLO KITTY HEADPHONES	TOY01	TOYS R US	En 10/15/13	29.98-	6,164.27 DDB
11/27/13 PO 14-00830	12 Paid Ck102880	EAR BUDS	TOY01	TOYS R US	En 10/15/13	19.98-	6,144.29 DDB
11/27/13 PO 14-00830	13 Paid Ck102880	PHEBAS WATCH	TOY01	TOYS R US	En 10/15/13	13.96-	6,130.33 DDB
11/27/13 PO 14-00830	14 Paid Ck102880	DOC MCSTUFFI WATCHG	TOY01	TOYS R US	En 10/15/13	23.80-	6,106.53 DDB
11/27/13 PO 14-00830	15 Paid Ck102880	DIARY OF A WHIMPY KID DVD	TOY01	TOYS R US	En 10/15/13	12.99-	6,093.54 DDB
11/27/13 PO 14-00830	16 Paid Ck102880	CLOSEOUT OF PO#14-00830	TOY01	TOYS R US	En 11/25/13	7.59	6,101.13 DDB
12/13/13 PO 14-00732	1 Paid Ck102890	RE: DYFS SPECIAL EVENTS	LOR04	LORRAINE STREATER	En 10/01/13	0.00	6,101.13 DDB
12/13/13 PO 14-00732	2 Paid Ck102890		LOR04	LORRAINE STREATER	En 10/01/13	600.00-	5,501.13 DDB
12/13/13 PO 14-00759	1 Paid Ck102893	RE: DYFS SPECIAL EVENTS	TOY01	TOYS R US	En 10/08/13	0.00	5,501.13 DDB
12/13/13 PO 14-00759	2 Paid Ck102893	ALPHABET BEAD BUNDLE	TOY01	TOYS R US	En 10/08/13	27.98-	5,473.15 DDB
12/13/13 PO 14-00759	3 Paid Ck102893	NERF BARREL BREAK SONIC	TOY01	TOYS R US	En 10/08/13	74.97-	5,398.18 DDB
12/13/13 PO 14-00759	4 Paid Ck102893	MONSTER HIGH HAIR CHOX	TOY01	TOYS R US	En 10/08/13	25.98-	5,372.20 DDB
12/13/13 PO 14-00759	5 Paid Ck102893	NBA FRENCH BASKETBALL	TOY01	TOYS R US	En 10/08/13	74.97-	5,297.23 DDB
12/13/13 PO 14-00759	6 Paid Ck102893	CANDY LAND GAME	TOY01	TOYS R US	En 10/08/13	19.98-	5,277.25 DDB
12/13/13 PO 14-00759	7 Paid Ck102893	TYE DYE SOCCER BALL SIZE 4	TOY01	TOYS R US	En 10/08/13	33.98-	5,243.27 DDB
12/13/13 PO 14-00759	8 Paid Ck102893	CONNECT 4	TOY01	TOYS R US	En 10/08/13	35.97-	5,207.30 DDB
12/13/13 PO 14-00759	9 Paid Ck102893	TROUBLE	TOY01	TOYS R US	En 10/08/13	11.99-	5,195.31 DDB
12/13/13 PO 14-00759	10 Paid Ck102893	SORRY BRD GAME	TOY01	TOYS R US	En 10/08/13	23.98-	5,171.33 DDB
12/13/13 PO 14-00759	11 Paid Ck102893	DUACELL AA 16 PK	TOY01	TOYS R US	En 10/08/13	25.98-	5,145.35 DDB
12/13/13 PO 14-00759	12 Paid Ck102893	WAVE HOOP IV	TOY01	TOYS R US	En 10/08/13	17.97-	5,127.38 DDB
12/13/13 PO 14-00759	13 Paid Ck102893	NFL ALL PRO OFFICIAL FOOTBALL	TOY01	TOYS R US	En 10/08/13	68.97-	5,058.41 DDB
12/13/13 PO 14-00759	14 Paid Ck102893	MONOPLY BRD GAME	TOY01	TOYS R US	En 10/08/13	25.98-	5,032.43 DDB
12/13/13 PO 14-00759	15 Paid Ck102893	PARACORD BRACELET	TOY01	TOYS R US	En 10/08/13	26.98-	5,005.45 DDB

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Expended Curr / Reimbrsd Curr / Pd/Chrgd YTD

Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
G-13- -815-919	DYFS MULTI-YOUTH SPECIAL EVENTS MATCH Continued							
12/13/13	PO 14-00759	16 Paid Ck102893 CLOSE OUT PO	TOY01	TOYS R US	En 12/09/13	4.57	5,010.02	DDB
12/13/13	PO 14-00766	1 Paid Ck102887 RE: DYFS SPECIAL EVENTS	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 10/08/13	0.00	5,010.02	DDB
12/13/13	PO 14-00766	2 Paid Ck102887 GIRL'S SCARFES	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 10/08/13	23.92-	4,986.10	DDB
12/13/13	PO 14-00766	3 Paid Ck102887 BOYS SCARFES	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 10/08/13	23.92-	4,962.18	DDB
12/13/13	PO 14-00766	4 Paid Ck102887 LADIES PERFUMES	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 10/08/13	79.92-	4,882.26	DDB
12/13/13	PO 14-00766	5 Paid Ck102887 MEN'S COLOGNE	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 10/08/13	47.92-	4,834.34	DDB
12/13/13	PO 14-00766	6 Paid Ck102887 GAMES BRD	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 10/08/13	39.92-	4,794.42	DDB
12/13/13	PO 14-00767	1 Paid Ck102886 RE: DYFS SPECIAL EVENTS	COR13	CORINNE BRADLEY'S CATERING SER	En 10/08/13	0.00	4,794.42	DDB
12/13/13	PO 14-00767	2 Paid Ck102886 PROVISION OF DINNER FOR YOUTH	COR13	CORINNE BRADLEY'S CATERING SER	En 10/08/13	500.00-	4,294.42	DDB
12/13/13	PO 14-00869	1 Paid Ck102883 RE: DYFS THANKSGIVING	AUN01	AUNT BERTA'S KITCHEN	En 10/18/13	0.00	4,294.42	DDB
12/13/13	PO 14-00869	2 Paid Ck102883 PROVISION OF CATERED DINNER	AUN01	AUNT BERTA'S KITCHEN	En 10/18/13	289.49-	4,004.93	DDB
12/20/13	PO 14-00837	1 Paid Ck102897 RE: DYFS XMAS CELEBRATION AT	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 10/15/13	0.00	4,004.93	AC
12/20/13	PO 14-00837	2 Paid Ck102897 HEALTHY GARDEN SET	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 10/15/13	24.95-	3,979.98	AC
12/20/13	PO 14-00837	3 Paid Ck102897 ROYAL COPENHAGEN SET	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 10/15/13	59.90-	3,920.08	AC
12/20/13	PO 14-00837	4 Paid Ck102897 EASY WRITER	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 10/15/13	11.97-	3,908.11	AC
12/20/13	PO 14-00837	5 Paid Ck102897 RADIO TRUCK CONTROLLER	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 10/15/13	84.95-	3,823.16	AC
12/20/13	PO 14-00837	6 Paid Ck102897 BOWLING SET	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 10/15/13	44.95-	3,778.21	AC
12/20/13	PO 14-00837	7 Paid Ck102897 ASSOPRTED CHILDREN BOOKS SET	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 10/15/13	20.00-	3,758.21	AC
12/20/13	PO 14-01251	1 Paid Ck102896 RE: DYFS SPECIAL EVENTS	AMC02	AMC DEPTFORD 8	En 12/11/13	750.00-	3,008.21	AC
12/20/13	PO 14-01294	2 Paid Ck102896	AMC02	AMC DEPTFORD 8	En 12/18/13	408.00-	2,600.21	AC
12/20/13	PO 14-01294	3 Paid Ck102896 CLOSE OUT	AMC02	AMC DEPTFORD 8	En 12/19/13	2.00	2,602.21	AC
01/10/14	PO 14-00829	1 Paid Ck102904 RE: DYFS CHRISTMAS CELEBRATION	COR13	CORINNE BRADLEY'S CATERING SER	En 10/15/13	0.00	2,602.21	AC
01/10/14	PO 14-00829	2 Paid Ck102904 PROVISION OF DINNER FOR YOUTH	COR13	CORINNE BRADLEY'S CATERING SER	En 10/15/13	655.00-	1,947.21	AC
01/17/14	PO 14-00888	1 Paid Ck102913 RE:DYFS CHRISTMAS CELEBRATION	LOR04	LORRAINE STREATER	En 10/22/13	0.00	1,947.21	AC
01/17/14	PO 14-00888	2 Paid Ck102913 PROVISION OF CATERED DINNER	LOR04	LORRAINE STREATER	En 10/22/13	500.00-	1,447.21	AC
01/17/14	PO 14-01247	1 Paid Ck102916 RE: DYFS CHRISTMAS CELEBRATION	TOY01	TOYS R US	En 12/11/13	0.00	1,447.21	AC
01/17/14	PO 14-01247	2 Paid Ck102916 VIVITAR 4.1 MEGA PIXEL DIGITAL	TOY01	TOYS R US	En 12/11/13	599.70-	847.51	AC
01/17/14	PO 14-01247	3 Paid Ck102916 SHIMMER IN SPARKLE CRA-Z-LOOM	TOY01	TOYS R US	En 12/11/13	224.85-	622.66	AC
01/17/14	PO 14-01247	4 Paid Ck102916 NIGHT LIGHTING MINI FOOTBALL	TOY01	TOYS R US	En 12/11/13	159.84-	462.82	AC
01/17/14	PO 14-01247	5 Paid Ck102916 CRAYOLA 96 COUNT CRAYONS WITH	TOY01	TOYS R US	En 12/11/13	5.99-	456.83	AC
01/31/14	PO 14-01063	1 Paid Ck102921 RE:DYFS HOLIDAY CLELEBRATION	LOR04	LORRAINE STREATER	En 11/12/13	0.00	456.83	AC
01/31/14	PO 14-01063	2 Paid Ck102921 DINNER WILL INCLUDE PARTY WING	LOR04	LORRAINE STREATER	En 11/12/13	454.72-	2.11	AC

Range of Accounts: G-14- -815-100 to G-14- -815-100 Current Period: 07/01/12 to 03/31/16
Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 03/31/16

Account No / Date	Reference #	Account Description / Description	Account Type	Project Id	Amount
G-14- -815-100		DYFS-MULTI-YOUTH SERVICES 013 BEDS	Cash Basis/Not Anticipated		
01/29/14	W 117194	0 Cash Rcpt/Accrued Rev	Payment Window STATE		53,732.00
02/28/14	W 117370	0 Cash Rcpt/Accrued Rev	Payment Window STATE		26,866.00
03/26/14	W 117491	0 Cash Rcpt/Accrued Rev	Payment Window STATE		26,866.00
05/21/14	W 117894	0 Cash Rcpt/Accrued Rev	Payment Window STATE		26,866.00
05/28/14	W 117922	0 Cash Rcpt/Accrued Rev	Payment Window STATE		26,866.00
07/23/14	W 118218	0 Cash Rcpt/Accrued Rev	Payment Window STATE		26,866.00
08/29/14	W 118475	0 Cash Rcpt/Accrued Rev	Payment Window STATE		26,866.00
09/24/14	W 118639	0 Cash Rcpt/Accrued Rev	Payment Window STATE		26,866.00
10/31/14	W 118844	0 Cash Rcpt/Accrued Rev	Payment Window STATE		26,866.00
11/21/14	W 118983	0 Cash Rcpt/Accrued Rev	Payment Window STATE		26,866.00
12/16/14	W 119176	0 Cash Rcpt/Accrued Rev	Payment Window STATE		26,869.00

Previous Anticipated	Current Anticipated	YTD Revenue	Total Revenue	Period Revenue		Total Excess/Deficit
322,395.00	0.00	0.00	322,395.00	322,395.00		0.00
Previous Cancel	YTD Cancel	YTD Cash	Total Cash	Period Cash	Total Cancel	
0.00	0.00	0.00	322,395.00	322,395.00	0.00	

	Transaction Count	Period Amount	Ytd Amount	Total Amount
Accrued Revenue:	11	322,395.00	0.00	322,395.00
Cash Receipts:	11	322,395.00	0.00	322,395.00

Period Revenue:	322,395.00	*YTD Revenue:	0.00	*Total Revenue:	322,395.00
Period Cash:	322,395.00	*YTD Cash:	0.00	*Total Cash:	322,395.00
				AR Balance:	0.00

* Year To Date Totals reflect totals for the Accounts Printed Only.

Range of Accounts: G-14- -815-111 to G-14- -815-908 Budget Year: 2010 As Of: 03/31/16
Current Period: 07/01/09 to 03/31/16
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 / Grantor Agency / Federal/State Id	Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended	
G-14- -815-111		**2014 DYFS-MULTI-YOUTH [WAGES MATCH]**						
STATE OF NJ DIV YOUTH FAMILY		179,783.00	179,783.00	0.00	0.00	179,783.00	0.00	100
	12/31/14		179,783.00	0.00	0.00	0.00	0.00	
			179,783.00		0.00	179,783.00		

Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 07/01/09							179,783.00	
10/10/14	Expenditure	PAYROLL 10/10/2014	Reference	7910	3	15,590.96-	164,192.04	JC
10/24/14	Expenditure	PAYROLL 10/24/2014	Reference	7912	2	18,263.46-	145,928.58	JC
11/07/14	Expenditure	PAYROLL 11/07/2014	Reference	7940	2	18,252.38-	127,676.20	JC
11/21/14	Expenditure	PAYROLL 11/21/2014	Reference	7941	3	18,246.91-	109,429.29	JC
12/05/14	Expenditure	PAYROLL 12/05/2014	Reference	7943	1	18,249.89-	91,179.40	JC
12/19/14	Expenditure	PAYROLL 12/19/2014	Reference	7974	1	16,354.51-	74,824.89	JC
01/02/15	Expenditure	PAYROLL 01/02/2015	Reference	7996	1	16,338.18-	58,486.71	JC
01/16/15	Expenditure	PAYROLL 01/16/2015	Reference	7997	1	16,315.63-	42,171.08	JC
01/30/15	Expenditure	PAYROLL 01/30/2015	Reference	7998	1	16,363.96-	25,807.12	JC
02/13/15	Expenditure	PAYROLL 02/13/2015	Reference	8005	2	16,363.96-	9,443.16	JC
02/27/15	Expenditure	PAYROLL 02/28/2015	Reference	8068	2	9,443.16-	0.00	JC

Account No / Grantor Agency / Federal/State Id	Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended	
G-14- -815-119		**2014 DYFS-MUTI [SPECIAL EVENTS MATCH]**						
STATE OF NJ DIV YOUTH FAMILY		6,500.00	6,500.00	0.00	0.00	6,500.00	150.57	98
	12/31/14		6,349.43	0.00	0.00	0.00	150.57	
			6,349.43		0.00	6,349.43		

Date	Transaction	Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
Begin Balance: 07/01/09								6,500.00	
11/14/14	PO 15-01297	1 Paid Ck103099 RE: DYFS GRANT THANKSGIVING	OLD07	OLD SAN JUAN RESTAURANT	En 10/22/14		0.00	6,500.00	AC
11/14/14	PO 15-01297	2 Paid Ck103099 PROVISION OF TRAYS OF RICE &	OLD07	OLD SAN JUAN RESTAURANT	En 10/22/14		355.00-	6,145.00	AC
11/14/14	PO 15-01300	1 Paid Ck103098 RE: DYFS CHRISTMAS FOR CLIENTS	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 10/22/14		0.00	6,145.00	AC
11/14/14	PO 15-01300	2 Paid Ck103098 REMOTE CONTROL CAR SETS	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 10/22/14		50.00-	6,095.00	AC
11/14/14	PO 15-01300	3 Paid Ck103098 ARTS & CRAFTS SETS	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 10/22/14		50.00-	6,045.00	AC
11/14/14	PO 15-01302	1 Paid Ck103100 RE: CHRISTMAS CELEBRATION FOR	TOY02	TOYS R US	En 10/22/14		0.00	6,045.00	AC
11/14/14	PO 15-01302	2 Paid Ck103100 RIPTUNES CD BOOMBOX PLAYER	TOY02	TOYS R US	En 10/22/14		699.72-	5,345.28	AC
11/14/14	PO 15-01302	3 Paid Ck103100 CLOSE OUT	TOY02	TOYS R US	En 11/13/14		15.20	5,360.48	AC

Account No / Description
Grantor Agency / Orig Grant / Curr Budgeted / Amended / Transfers / Modified / Balance YTD %Used
Federal/State Id / Ending Date / Expended YTD / Encumber YTD / Reimbrsd YTD / Canceled / Unexpended
Expended Curr / Reimbrsd Curr / Pd/Chrgd YTD

Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
G-14- -815-119	2014 DYFS-MUTI [SPECIAL EVENTS MATCH] Continued								
12/12/14 PO 15-01271	1 Paid Ck103114	RE: DYFS THANKSGIVING FOR	LOR04	LORRAINE STREATER	En 10/16/14		0.00	5,360.48	DDB
12/12/14 PO 15-01271	2 Paid Ck103114	PROVISION OF DINNER FOR	LOR04	LORRAINE STREATER	En 10/16/14		500.00-	4,860.48	DDB
12/16/14 PO 15-01450	11 Void		TOY01	TOYS R US	En 12/16/14		4.78 **	4,860.48	VID
12/17/14 PO 15-01299	1 Void	RE: CHRISTMAS CELEBRATION FOR	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 10/22/14		0.06 **	4,860.48	VID
12/17/14 PO 15-01576	1 Void	RE: DYFS CHRISTMAS FOR CLIENTS	TOY01	TOYS R US	En 11/20/14		0.19 **	4,860.48	VID
12/19/14 PO 15-01273	1 Paid Ck103117	RE: DYFS THANKSGIVING	AUN01	AUNT BERTA'S KITCHEN	En 10/16/14		0.00	4,860.48	AC
12/19/14 PO 15-01273	2 Paid Ck103117	PROVISION OF DINNER FOR	AUN01	AUNT BERTA'S KITCHEN	En 10/16/14		296.00-	4,564.48	AC
12/19/14 PO 15-01299	2 Paid Ck103120	BOYS SCARFS	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 10/22/14		29.90-	4,534.58	AC
12/19/14 PO 15-01299	3 Paid Ck103120	GIRLS SCARFS	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 10/22/14		29.90-	4,504.68	AC
12/19/14 PO 15-01299	4 Paid Ck103120	LADIES PERFUMES	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 10/22/14		99.90-	4,404.78	AC
12/19/14 PO 15-01299	5 Paid Ck103120	MEN COLOGNE	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 10/22/14		89.85-	4,314.93	AC
12/19/14 PO 15-01299	6 Paid Ck103120	GAME BOARDS	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 10/22/14		49.84-	4,265.09	AC
12/19/14 PO 15-01450	1 Paid Ck103124	PROVISION OF PROGRAM SUPPLIES	TOY01	TOYS R US	En 11/05/14		0.00	4,265.09	AC
12/19/14 PO 15-01450	2 Paid Ck103124	WII GAMES	TOY01	TOYS R US	En 11/05/14		80.00-	4,185.09	AC
12/19/14 PO 15-01450	3 Paid Ck103124	PS3 GAMES	TOY01	TOYS R US	En 11/05/14		120.00-	4,065.09	AC
12/19/14 PO 15-01450	4 Paid Ck103124	XBOX 360 GAMES	TOY01	TOYS R US	En 11/05/14		120.00-	3,945.09	AC
12/19/14 PO 15-01450	5 Paid Ck103124	PS3 CONTROLLERS	TOY01	TOYS R US	En 11/05/14		80.00-	3,865.09	AC
12/19/14 PO 15-01450	6 Paid Ck103124	PLAYDOUGH VARIETY PACK	TOY01	TOYS R US	En 11/05/14		12.00-	3,853.09	AC
12/19/14 PO 15-01450	7 Paid Ck103124	EARBUDS	TOY01	TOYS R US	En 11/05/14		30.00-	3,823.09	AC
12/19/14 PO 15-01450	8 Paid Ck103124	KIDS WATCHES	TOY01	TOYS R US	En 11/05/14		24.00-	3,799.09	AC
12/19/14 PO 15-01450	9 Paid Ck103124	BOARD GAMES	TOY01	TOYS R US	En 11/05/14		40.00-	3,759.09	AC
12/19/14 PO 15-01450	10 Paid Ck103124	DVD MOVIES	TOY01	TOYS R US	En 11/05/14		35.22-	3,723.87	AC
12/19/14 PO 15-01576	2 Paid Ck103124	LAST EXIT KICK SCOOTER	TOY01	TOYS R US	En 11/20/14		39.96-	3,683.91	AC
12/19/14 PO 15-01576	3 Paid Ck103124	ALPHABET BEADBUNDLE	TOY01	TOYS R US	En 11/20/14		17.98-	3,665.93	AC
12/19/14 PO 15-01576	4 Paid Ck103124	HARDWARE JEWLREY	TOY01	TOYS R US	En 11/20/14		14.38-	3,651.55	AC
12/19/14 PO 15-01576	5 Paid Ck103124	SORRY BOARD GAME	TOY01	TOYS R US	En 11/20/14		21.98-	3,629.57	AC
12/19/14 PO 15-01576	6 Paid Ck103124	TWISTER RAVE DANCE	TOY01	TOYS R US	En 11/20/14		39.96-	3,589.61	AC
12/19/14 PO 15-01576	7 Paid Ck103124	NFL 12 EAGLES TAIL GTR FOOTBAL	TOY01	TOYS R US	En 11/20/14		39.98-	3,549.63	AC
12/19/14 PO 15-01576	8 Paid Ck103124	MONOPOLY MILLIONAIRES	TOY01	TOYS R US	En 11/20/14		29.98-	3,519.65	AC
12/19/14 PO 15-01576	9 Paid Ck103124	DISNEY PICTOPIA	TOY01	TOYS R US	En 11/20/14		39.98-	3,479.67	AC
12/19/14 PO 15-01576	10 Paid Ck103124	DRAGON POP RACE GAME	TOY01	TOYS R US	En 11/20/14		19.98-	3,459.69	AC
12/19/14 PO 15-01576	11 Paid Ck103124	NFL RUSH ZONE	TOY01	TOYS R US	En 11/20/14		39.98-	3,419.71	AC
12/19/14 PO 15-01576	12 Paid Ck103124	CONNECT 4 LAUNCHERS	TOY01	TOYS R US	En 11/20/14		23.98-	3,395.73	AC
12/19/14 PO 15-01576	13 Paid Ck103124	DURACELL AA 8 PK BATTERIES	TOY01	TOYS R US	En 11/20/14		9.58-	3,386.15	AC
12/19/14 PO 15-01576	14 Paid Ck103124	RIPTUNES 4GB RED MP3 PLAYER	TOY01	TOYS R US	En 11/20/14		59.97-	3,326.18	AC

Account No / Grantor Agency / Federal/State Id	Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended	
Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Trans Balance User
G-14- -815-119		2014 DYFS-MUTI [SPECIAL EVENTS MATCH] Continued						
12/19/14	PO 15-01576	15 Paid Ck103124	DURACELL AA 16 PACK BATTERIES	TOY01	TOYS R US	En 11/20/14	11.80-	3,314.38 AC
12/19/14	PO 15-01576	16 Paid Ck103124	SONY BLUE HEADPHONES	TOY01	TOYS R US	En 11/20/14	59.97-	3,254.41 AC
12/19/14	PO 15-01576	17 Paid Ck103124	HELLO KITTY HEADPHONE SETS	TOY01	TOYS R US	En 11/20/14	39.98-	3,214.43 AC
12/19/14	PO 15-01576	18 Paid Ck103124	SHAKE & WAKE ALARM CLOCK	TOY01	TOYS R US	En 11/20/14	29.98-	3,184.45 AC
12/19/14	PO 15-01576	19 Paid Ck103124	WILSON REBAR SOCCER BALL	TOY01	TOYS R US	En 11/20/14	17.99-	3,166.46 AC
01/16/15	PO 15-01274	1 Paid Ck103130	RE: DYFS CHRISTMAS CELEBRATION	COR13	CORINNE BRADLEY'S CATERING SER	En 10/16/14	0.00	3,166.46 DDB
01/16/15	PO 15-01274	2 Paid Ck103130	PROVISION OF CHRISTMAS	COR13	CORINNE BRADLEY'S CATERING SER	En 10/16/14	665.00-	2,501.46 DDB
01/16/15	PO 15-01298	1 Paid Ck103133	RE: CHRISTMAS CELEBRATION FOR	LOR04	LORRAINE STREATER	En 10/22/14	0.00	2,501.46 DDB
01/16/15	PO 15-01298	2 Paid Ck103133	PROVISION OF PAN OF CHICKEN,	LOR04	LORRAINE STREATER	En 10/22/14	366.00-	2,135.46 DDB
01/16/15	PO 15-01452	1 Paid Ck103131	PROVISION OF PROGRAM SUPPLIES	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 11/05/14	0.00	2,135.46 DDB
01/16/15	PO 15-01452	2 Paid Ck103131	HEALTHY GARDEN SET	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 11/05/14	25.00-	2,110.46 DDB
01/16/15	PO 15-01452	3 Paid Ck103131	ROOYAL COPENHAGEN SET	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 11/05/14	60.00-	2,050.46 DDB
01/16/15	PO 15-01452	4 Paid Ck103131	EASY WRITER	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 11/05/14	19.00-	2,031.46 DDB
01/16/15	PO 15-01452	5 Paid Ck103131	RADIO CONTROL TRUCKS	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 11/05/14	50.00-	1,981.46 DDB
01/16/15	PO 15-01452	6 Paid Ck103131	close out	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 01/12/15	0.57	1,982.03 DDB
01/16/15	PO 15-01828	1 Paid Ck103133	PROVISION OF PROGRAM SUPPLIES	LOR04	LORRAINE STREATER	En 12/17/14	0.00	1,982.03 DDB
01/16/15	PO 15-01828	2 Paid Ck103133	PER ATTACHED MENU	LOR04	LORRAINE STREATER	En 12/17/14	454.72-	1,527.31 DDB
01/16/15	PO 15-01895	1 Paid Ck103132	RE: DYFS AFTER SCHOOL PROGRAM	KMA03	K-MART #3350	En 12/30/14	0.00	1,527.31 DDB
01/16/15	PO 15-01895	2 Paid Ck103132	RCA 40" CLASS LED HDTV	KMA03	K-MART #3350	En 12/30/14	1,319.96-	207.35 DDB
01/16/15	PO 15-01895	3 Paid Ck103132	RCA 40" CONTINUED	KMA03	K-MART #3350	En 12/30/14	206.78-	0.57 DDB
01/16/15	PO 15-01895	5 Paid Ck103132	CLOSE OUT	KMA03	K-MART #3350	En 01/15/15	150.00	150.57 DDB
G-14- -815-908		2014 DYFS-MULTI-YOUTH [SERVICES MATCH]						
STATE OF NJ DIV YOUTH	FAMILY	6,500.00	6,500.00	0.00	0.00	6,500.00	110.60 98	
	12/31/14		6,389.40	0.00	0.00	0.00	110.60	
			6,389.40		0.00	6,389.40		
Begin Balance: 07/01/09								6,500.00
05/09/14	PO 14-02063	1 Paid Ck102979	PROVISION OF PROGRAM SUPPLIES	BAR58	BARNES & NOBLES COLLEGE	En 04/08/14	0.00	6,500.00 DDB
05/09/14	PO 14-02063	2 Paid Ck102979	ALL-IN-ONE-STUDY GUIDE	BAR58	BARNES & NOBLES COLLEGE	En 04/08/14	730.00-	5,770.00 DDB
05/09/14	PO 14-02063	3 Paid Ck102979	LESS 20% DISCOUNT	BAR58	BARNES & NOBLES COLLEGE	En 04/08/14	146.00	5,916.00 DDB
06/06/14	PO 14-02452	1 Paid Ck103001	PROVISION OF PROGRAM SUPPLIES	TOY01	TOYS R US	En 05/20/14	0.00	5,916.00 DDB
06/06/14	PO 14-02452	2 Paid Ck103001	BOARD GAMES-NOT TO EXCEED...	TOY01	TOYS R US	En 05/20/14	70.00-	5,846.00 DDB
06/06/14	PO 14-02452	3 Paid Ck103001	VIDEO GAMES/WII, XBOX, PS3	TOY01	TOYS R US	En 05/20/14	380.00-	5,466.00 DDB
06/06/14	PO 14-02452	4 Paid Ck103001	VIDEO GAMES-CONTROLLERS FOR	TOY01	TOYS R US	En 05/20/14	138.00-	5,328.00 DDB
06/06/14	PO 14-02452	5 Paid Ck103001	DVD-MOVIES-NOT TO EXCEED...	TOY01	TOYS R US	En 05/20/14	60.00-	5,268.00 DDB

Account No / Grantor Agency / Federal/State Id	Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended

Date	Transaction	Data/Comment	Vendor/Reference		Trans Amount	Trans Balance	User
G-14- -815-908	2014 DYFS-MULTI-YOUTH [SERVICES MATCH] Continued						
06/06/14 PO 14-02452	6 Paid Ck103001	CLOSE OUT	TOY01	TOYS R US	En 06/05/14	0.21	5,268.21 DDB
08/22/14 PO 14-02654	1 Paid Ck103036	PROVISION OF PROGRAM SUPPLIES	SSA01	S & S ARTS & CRAFTS	En 06/11/14	0.00	5,268.21 SNH
08/22/14 PO 14-02654	2 Paid Ck103036	THERACRAFT BIRDHOUSE	SSA01	S & S ARTS & CRAFTS	En 06/11/14	47.19-	5,221.02 SNH
08/22/14 PO 14-02654	3 Paid Ck103036	PATRIOTIC NECKLACE PK	SSA01	S & S ARTS & CRAFTS	En 06/11/14	11.99-	5,209.03 SNH
08/22/14 PO 14-02654	4 Paid Ck103036	SHARPIE FINE POINT PK	SSA01	S & S ARTS & CRAFTS	En 06/11/14	31.99-	5,177.04 SNH
08/22/14 PO 14-02654	5 Paid Ck103036	CONSTRUCTION PAPER 9	SSA01	S & S ARTS & CRAFTS	En 06/11/14	20.79-	5,156.25 SNH
08/22/14 PO 14-02654	6 Paid Ck103036	SNWKS SMART STACK CNS	SSA01	S & S ARTS & CRAFTS	En 06/11/14	27.16-	5,129.09 SNH
08/22/14 PO 14-02654	7 Paid Ck103036	SULPHITE DRAWING PAPER	SSA01	S & S ARTS & CRAFTS	En 06/11/14	31.96-	5,097.13 SNH
08/22/14 PO 14-02654	8 Paid Ck103036	BOOK ORIGAMI INSTRUCT	SSA01	S & S ARTS & CRAFTS	En 06/11/14	6.79-	5,090.34 SNH
08/22/14 PO 14-02654	9 Paid Ck103036	ORIGAMI PAPER VALUE	SSA01	S & S ARTS & CRAFTS	En 06/11/14	10.39-	5,079.95 SNH
08/22/14 PO 14-02654	10 Paid Ck103036	COLOR SPLASH GLITTER	SSA01	S & S ARTS & CRAFTS	En 06/11/14	13.59-	5,066.36 SNH
08/22/14 PO 14-02654	11 Paid Ck103036	ECONOMY 12IN BEACH BALL	SSA01	S & S ARTS & CRAFTS	En 06/11/14	7.19-	5,059.17 SNH
08/22/14 PO 14-02654	12 Paid Ck103036	PK 6 SEASONAL BORDER	SSA01	S & S ARTS & CRAFTS	En 06/11/14	18.39-	5,040.78 SNH
08/22/14 PO 14-02654	13 Paid Ck103036	BEADED SPEED JUMPROPE	SSA01	S & S ARTS & CRAFTS	En 06/11/14	23.19-	5,017.59 SNH
08/22/14 PO 14-02654	14 Paid Ck103036	CLEARVIEW STORAGE CON	SSA01	S & S ARTS & CRAFTS	En 06/11/14	38.38-	4,979.21 SNH
08/22/14 PO 14-02654	15 Paid Ck103036	COMPLIMENS OF S&S	SSA01	S & S ARTS & CRAFTS	En 06/11/14	0.00	4,979.21 SNH
10/09/14 PO 15-00991	4 Void	CLOSE OUT	GOP01	GOPHER SPORT	En 10/09/14	0.01 **	4,979.21 LG
10/10/14 PO 15-00966	1 Paid Ck103076	PROVISION OF PROGRAM SUPPLIES	STA99	STAPLES	En 09/05/14	0.00	4,979.21 AC
10/10/14 PO 15-00966	2 Paid Ck103076	MERRIAM WEBSTER COLLEGIATE	STA99	STAPLES	En 09/05/14	35.92-	4,943.29 AC
10/10/14 PO 15-00990	1 Paid Ck103077	RE: DYFS SUPPLIE FOR BROADWAY	TOY02	TOYS R US	En 09/10/14	0.00	4,943.29 AC
10/10/14 PO 15-00990	2 Paid Ck103077	DURACELL COOPERTOP AA SIZE	TOY02	TOYS R US	En 09/10/14	30.71-	4,912.58 AC
10/10/14 PO 15-00990	3 Paid Ck103077	NINTENDO WII VIDEO GAMES	TOY02	TOYS R US	En 09/10/14	169.96-	4,742.62 AC
10/10/14 PO 15-00990	4 Paid Ck103077	WII ACCESSORIES	TOY02	TOYS R US	En 09/10/14	152.00-	4,590.62 AC
10/10/14 PO 15-00990	5 Paid Ck103077	XBOX 360 VIDEO GAMES	TOY02	TOYS R US	En 09/10/14	109.98-	4,480.64 AC
10/10/14 PO 15-00990	6 Paid Ck103077	PLAYSTATION 3 VIDEO GAMES	TOY02	TOYS R US	En 09/10/14	99.98-	4,380.66 AC
10/10/14 PO 15-00990	7 Paid Ck103077	XBOX 360 ACCESSORIES	TOY02	TOYS R US	En 09/10/14	119.97-	4,260.69 AC
10/10/14 PO 15-00991	1 Paid Ck103075	PROVISION OF PROGRAM SUPPLIES	GOP01	GOPHER SPORT	En 09/10/14	0.00	4,260.69 AC
10/10/14 PO 15-00991	2 Paid Ck103075	FIBERGLASS COATED POOL CUE	GOP01	GOPHER SPORT	En 09/10/14	113.85-	4,146.84 AC
10/10/14 PO 15-00991	3 Paid Ck103075	SHIPPING & HANDLING	GOP01	GOPHER SPORT	En 09/10/14	9.67-	4,137.17 AC
10/17/14 PO 15-01027	1 Paid Ck103080	PROVISION OF PROGRAM SUPPLIES	THECH005	THE CHESS STORE	En 09/12/14	0.00	4,137.17 SNH
10/17/14 PO 15-01027	2 Paid Ck103080	VALUE CLUB CLASSROOM CHESS SET	THECH005	THE CHESS STORE	En 09/12/14	119.50-	4,017.67 SNH
10/17/14 PO 15-01027	3 Paid Ck103080	SHIPPING HANDLING	THECH005	THE CHESS STORE	En 09/12/14	28.51-	3,989.16 SNH
10/20/14 PO 15-00990	8 Void		TOY02	TOYS R US	En 10/09/14	2.26 **	3,989.16 LG
11/14/14 PO 15-01301	1 Paid Ck103100	RE: DYFS RECREATION SUPPLIES	TOY02	TOYS R US	En 10/22/14	0.00	3,989.16 AC
11/14/14 PO 15-01301	2 Paid Ck103100	PAYSTATION 3 500 GB	TOY02	TOYS R US	En 10/22/14	269.99-	3,719.17 AC

Account No / Grantor Agency / Federal/State Id	Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended			
Date	Transaction	Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
G-14- -815-908		2014 DYFS-MULTI-YOUTH [SERVICES MATCH] Continued								
11/14/14	PO 15-01301	3 Paid Ck103100	RADIUM WIRELESS CONTROLLERS	TOY02	TOYS R US		En 10/22/14	69.98-	3,649.19	AC
11/14/14	PO 15-01301	4 Paid Ck103100	EA SPORT MADDDEN NFL 15	TOY02	TOYS R US		En 10/22/14	69.99-	3,579.20	AC
11/14/14	PO 15-01301	5 Paid Ck103100	PS 3 NBA 2K14 BASKETBALL	TOY02	TOYS R US		En 10/22/14	39.99-	3,539.21	AC
11/14/14	PO 15-01301	6 Paid Ck103100	EA SPORT NCAA 14 FOOTBALL	TOY02	TOYS R US		En 10/22/14	29.99-	3,509.22	AC
11/14/14	PO 15-01301	7 Paid Ck103100	PS3 WWE 2K 14	TOY02	TOYS R US		En 10/22/14	29.99-	3,479.23	AC
11/14/14	PO 15-01301	8 Paid Ck103100	CALL OF DUTY/BLACK OPS	TOY02	TOYS R US		En 10/22/14	39.99-	3,439.24	AC
11/14/14	PO 15-01301	9 Paid Ck103100	CLOSE OUT	TOY02	TOYS R US		En 11/13/14	0.01	3,439.25	AC
12/12/14	PO 15-01270	1 Paid Ck103115	RE: DYFS GED PROGRAM	STA99	STAPLES		En 10/16/14	0.00	3,439.25	DDB
12/12/14	PO 15-01270	2 Paid Ck103115	REPOGLE 12" KINGSTON WORLD GLO	STA99	STAPLES		En 10/16/14	179.98-	3,259.27	DDB
12/19/14	PO 15-01275	1 Paid Ck103122	RE: DYFS SUPPLIES GED PROGRAM	ROB09	ROBERTS BROTHERS, LLC		En 10/16/14	0.00	3,259.27	AC
12/19/14	PO 15-01275	2 Paid Ck103122	MAPS OF THE UNITED STATES CHAR	ROB09	ROBERTS BROTHERS, LLC		En 10/16/14	249.00-	3,010.27	AC
12/19/14	PO 15-01275	3 Paid Ck103122	MAP OF THE WORLD CHARLET	ROB09	ROBERTS BROTHERS, LLC		En 10/16/14	249.00-	2,761.27	AC
12/19/14	PO 15-01453	1 Paid Ck103121	PROVISION OF PROGRAM SUPPLIES	GOP01	GOPHER SPORT		En 11/05/14	0.00	2,761.27	AC
12/19/14	PO 15-01453	2 Paid Ck103121	TABLE TENNIS NET AND POST SET	GOP01	GOPHER SPORT		En 11/05/14	59.90-	2,701.37	AC
01/16/15	PO 15-01850	1 Paid Ck103136	PROVISION OF PROGRAM SUPPLIES	TOY01	TOYS R US		En 12/22/14	0.00	2,701.37	DDB
01/16/15	PO 15-01850	2 Paid Ck103136	BASKETBALL VIDEO GAME	TOY01	TOYS R US		En 12/22/14	49.99-	2,651.38	DDB
01/16/15	PO 15-01850	3 Paid Ck103136	DOUBLE E 2K-15 GAME	TOY01	TOYS R US		En 12/22/14	39.99-	2,611.39	DDB
01/16/15	PO 15-01850	4 Paid Ck103136	GRAND THEFT AUTO VIDEO GAME	TOY01	TOYS R US		En 12/22/14	39.99-	2,571.40	DDB
01/16/15	PO 15-01850	5 Paid Ck103136	CALL OF DUTY VIDEO GAME	TOY01	TOYS R US		En 12/22/14	49.99-	2,521.41	DDB
01/16/15	PO 15-01850	6 Paid Ck103136	PS3 CONTROLLERS	TOY01	TOYS R US		En 12/22/14	200.00-	2,321.41	DDB
01/16/15	PO 15-01850	7 Paid Ck103136	CONNECT FOUR GAME	TOY01	TOYS R US		En 12/22/14	35.97-	2,285.44	DDB
01/16/15	PO 15-01850	8 Paid Ck103136	PARACARD BRACELETS	TOY01	TOYS R US		En 12/22/14	16.50-	2,268.94	DDB
01/16/15	PO 15-01850	9 Paid Ck103136	MATER HIGH HAIR	TOY01	TOYS R US		En 12/22/14	35.18-	2,233.76	DDB
01/16/15	PO 15-01895	4 Paid Ck103132	RCA 40" CONTINUED	KMA03	K-MART #3350		En 12/30/14	123.21-	2,110.55	DDB
01/16/15	PO 15-01896	1 Paid Ck103137	RE: DYFS AFTER SCHOOL PROGRAM	TOY02	TOYS R US		En 12/30/14	0.00	2,110.55	DDB
01/16/15	PO 15-01896	2 Paid Ck103137	PLAYSTATION 4	TOY02	TOYS R US		En 12/30/14	1,999.95-	110.60	DDB
01/16/15	PO 15-01896	3 Paid Ck103137	MADDEN 15 PS4	TOY02	TOYS R US		En 12/30/14	59.99-	50.61	DDB
01/16/15	PO 15-01896	4 Paid Ck103137	JUST DANCE 2014 PS4	TOY02	TOYS R US		En 12/30/14	50.61-	0.00	DDB
01/16/15	PO 15-01896	5 Paid Ck103137	CLOSE OUT	TOY02	TOYS R US		En 01/15/15	110.60	110.60	DDB
Control Total		192,783.00	192,783.00	0.00	0.00	192,783.00	261.17 100			
			192,521.83	0.00	0.00	0.00	261.17			
			192,521.83		0.00	192,521.83				

Account No / Grantor Agency / Federal/State Id / Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
Date Transaction Data/Comment		Vendor/Reference				Trans Amount	Trans Balance User
Department Total	**192,783.00**	**192,783.00**	**0.00**	**0.00**	**192,783.00**	**261.17**	**100**
		192,521.83	0.00	0.00	0.00	261.17	
		192,521.83		0.00	192,521.83		
CAFR Total	**192,783.00**	**192,783.00**	**0.00**	**0.00**	**192,783.00**	**261.17**	**100**
		192,521.83	0.00	0.00	0.00	261.17	
		192,521.83		0.00	192,521.83		
Fund Budgeted	192,783.00	192,783.00	0.00	0.00	192,783.00	261.17	100
		192,521.83	0.00	0.00	0.00	261.17	
		192,521.83		0.00	192,521.83		
Fund Non-Budgeted	0.00	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	**192,783.00**	**192,783.00**	**0.00**	**0.00**	**192,783.00**	**261.17**	**100**
		192,521.83	0.00	0.00	0.00	261.17	
		192,521.83		0.00	192,521.83		
Final Budgeted	192,783.00	192,783.00	0.00	0.00	192,783.00	261.17	100
		192,521.83	0.00	0.00	0.00	261.17	
		192,521.83		0.00	192,521.83		
Final Non-Budgeted	0.00	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	**192,783.00**	**192,783.00**	**0.00**	**0.00**	**192,783.00**	**261.17**	**100**
		192,521.83	0.00	0.00	0.00	261.17	
		192,521.83		0.00	192,521.83		

Account No / Grantor Agency / Federal/State Id / Ending Date / Date / Transaction / Data/Comment	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Vendor/Reference / Trans Amount / Trans Balance / User
Control Total	182,904.00	182,904.00	0.00	0.00	182,904.00	29,818.73	84	
		153,085.27	0.00	0.00	0.00	29,818.73		
		153,085.27		0.00	153,085.27			
Department Total	182,904.00	182,904.00	0.00	0.00	182,904.00	29,818.73	84	
		153,085.27	0.00	0.00	0.00	29,818.73		
		153,085.27		0.00	153,085.27			
CAFR Total	182,904.00	182,904.00	0.00	0.00	182,904.00	29,818.73	84	
		153,085.27	0.00	0.00	0.00	29,818.73		
		153,085.27		0.00	153,085.27			
Fund Budgeted	182,904.00	182,904.00	0.00	0.00	182,904.00	29,818.73	84	
		153,085.27	0.00	0.00	0.00	29,818.73		
		153,085.27		0.00	153,085.27			
Fund Non-Budgeted	0.00	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	182,904.00	182,904.00	0.00	0.00	182,904.00	29,818.73	84	
		153,085.27	0.00	0.00	0.00	29,818.73		
		153,085.27		0.00	153,085.27			
Final Budgeted	182,904.00	182,904.00	0.00	0.00	182,904.00	29,818.73	84	
		153,085.27	0.00	0.00	0.00	29,818.73		
		153,085.27		0.00	153,085.27			
Final Non-Budgeted	0.00	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	182,904.00	182,904.00	0.00	0.00	182,904.00	29,818.73	84	
		153,085.27	0.00	0.00	0.00	29,818.73		
		153,085.27		0.00	153,085.27			

Range of Accounts: G-14- -815-100 to G-14- -815-109 Budget Year: 2010 As Of: 03/31/16
Current Period: 07/01/09 to 03/31/16
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 / Grantor Agency / Federal/State Id / Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended
G-14- -815-100	DYFS-MULTI-YOUTH SERVICES 013 BEDS					
G-14- -815-109	2014 DYFS-MULTI-YOUTH 013 BEDS [WAGES]					
STATE OF NJ DIV YOUTH FAMILY	322,395.00	322,395.00	0.00	0.00	322,395.00	0.00 100
12/31/14		322,395.00	0.00	0.00	0.00	0.00
		322,395.00		0.00	322,395.00	

Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 07/01/09							322,395.00	
01/17/14	Expenditure	PAYROLL 01/17/2014	Reference	7604	3	16,641.38-	305,753.62	DPC
01/31/14	Expenditure	PAYROLL 01/31/2014	Reference	7620	2	16,680.54-	289,073.08	DPC
02/14/14	Expenditure	PAYROLL 02/14/2014	Reference	7633	2	16,618.76-	272,454.32	DPC
02/27/14	Expenditure	PAYROLL 2/28/14	Reference	7645	2	16,687.60-	255,766.72	JC
03/12/14	Expenditure	PAYROLL 3/14/14	Reference	7658	2	16,750.08-	239,016.64	JC
03/27/14	Expenditure	PAYROLL 3/28/14	Reference	7681	4	16,846.08-	222,170.56	JC
04/10/14	Expenditure	PAYROLL 4/11/14	Reference	7690	1	16,838.21-	205,332.35	JC
04/24/14	Expenditure	PAYROLL 4/25/14	Reference	7703	1	16,846.95-	188,485.40	JC
05/08/14	Expenditure	PAYROLL 05/09/2014	Reference	7724	1	16,842.82-	171,642.58	JC
05/23/14	Expenditure	PAYROLL 05/23/2014	Reference	7739	1	16,816.51-	154,826.07	JC
06/06/14	Expenditure	PAYROLL 6/6/14	Reference	7746	2	18,195.33-	136,630.74	AC
06/19/14	Expenditure	PAYROLL 06/20/2014	Reference	7784	2	16,809.72-	119,821.02	JC
07/29/14	Expenditure	PAYROLL 07/18/2014	Reference	7816	5	16,855.31-	102,965.71	JC
07/29/14	Expenditure	PAYROLL 07/03/2014	Reference	7815	6	16,834.42-	86,131.29	JC
08/15/14	Expenditure	PAYROLL 08/15/2014	Reference	7854	9	16,842.60-	69,288.69	JC
08/29/14	Expenditure	PAYROLL 08/29/2014	Reference	7856	8	16,846.29-	52,442.40	JC
09/05/14	Expenditure	PAYROLL 08/01/2014	Reference	7853	9	16,825.49-	35,616.91	JC
09/12/14	Expenditure	PAYROLL 09/12/2014	Reference	7877	6	16,855.31-	18,761.60	JC
09/26/14	Expenditure	PAYROLL 09/26/2014	Reference	7909	2	16,841.74-	1,919.86	JC
10/10/14	Expenditure	PAYROLL 10/10/2014	Reference	7910	2	1,919.86-	0.00	JC

Account No / Grantor Agency / Federal/State Id / Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended
Date Transaction Data/Comment		Vendor/Reference				Trans Amount Trans Balance User
Control Total	322,395.00	322,395.00	0.00	0.00	322,395.00	0.00 100
		322,395.00	0.00	0.00	0.00	0.00
		322,395.00		0.00	322,395.00	
Department Total	322,395.00	322,395.00	0.00	0.00	322,395.00	0.00 100
		322,395.00	0.00	0.00	0.00	0.00
		322,395.00		0.00	322,395.00	
CAFR Total	322,395.00	322,395.00	0.00	0.00	322,395.00	0.00 100
		322,395.00	0.00	0.00	0.00	0.00
		322,395.00		0.00	322,395.00	
Fund Budgeted	322,395.00	322,395.00	0.00	0.00	322,395.00	0.00 100
		322,395.00	0.00	0.00	0.00	0.00
		322,395.00		0.00	322,395.00	
Fund Non-Budgeted	0.00	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	322,395.00	322,395.00	0.00	0.00	322,395.00	0.00 100
		322,395.00	0.00	0.00	0.00	0.00
		322,395.00		0.00	322,395.00	
Final Budgeted	322,395.00	322,395.00	0.00	0.00	322,395.00	0.00 100
		322,395.00	0.00	0.00	0.00	0.00
		322,395.00		0.00	322,395.00	
Final Non-Budgeted	0.00	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	322,395.00	322,395.00	0.00	0.00	322,395.00	0.00 100
		322,395.00	0.00	0.00	0.00	0.00
		322,395.00		0.00	322,395.00	

Range of Accounts: G-12- -414-900 to G-12- -414-900 Current Period: 07/01/12 to 03/31/16
Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 03/31/16

Account No / Date	Reference #	Account Description / Description	Account Type	Project Id	Amount
G-12- -414-900		2012 MUNICIPAL DRUG ALLIANCE	Cash Basis/Not Anticipated		
02/15/13	W 115082	0 Cash Rcpt/Accrued Rev	Payment Window STATE		37,359.17
03/21/13	W 115338	0 Cash Rcpt/Accrued Rev	Payment Window STATE		24,601.83

Previous Anticipated	Current Anticipated	YTD Revenue	Total Revenue	Period Revenue		Total Excess/Deficit
61,961.00	0.00	0.00	61,961.00	61,961.00		0.00
Previous Cancel	YTD Cancel	YTD Cash	Total Cash	Period Cash	Total Cancel	
0.00	0.00	0.00	61,961.00	61,961.00	0.00	

	Transaction Count	Period Amount	Ytd Amount	Total Amount
Accrued Revenue:	2	61,961.00	0.00	61,961.00
Cash Receipts:	2	61,961.00	0.00	61,961.00

Period Revenue:	61,961.00	*YTD Revenue:	0.00	*Total Revenue:	61,961.00
Period Cash:	61,961.00	*YTD Cash:	0.00	*Total Cash:	61,961.00
				AR Balance:	0.00

* Year To Date Totals reflect totals for the Accounts Printed Only.

Range of Accounts: G-12- -414-900 to G-12- -414-905 Budget Year: 2010 As Of: 03/31/16
Current Period: 07/01/09 to 03/31/16
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 / Grantor Agency / Federal/State Id	Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended			
Date	Transaction Data/Comment		Vendor/Reference					Trans Amount	Trans Balance	User
G-12- -414-900		2012 MUNICIPAL DRUG ALLIANCE								
G-12- -414-901		2012 MUN DRUG ALLIANCE (PERSONNEL W/S)								
CAMDEN CO BD OF CHOSEN FREEHOL		0.00	0.00	7,341.00	0.00	7,341.00	0.00 100			
	12/31/12		7,341.00	0.00	0.00	0.00	0.00			
			7,341.00		0.00	7,341.00				
Begin Balance: 07/01/09									7,341.00	
08/03/12 Expenditure	PAYROLL 8/3/12		Reference	7020 11				7,341.00-	0.00	DPC
G-12- -414-902		2012 MUN DRUG ALLAIANCE (OVERTIME)								
CAMDEN CO BD OF CHOSEN FREEHOL		0.00	0.00	20,640.00	8,000.00	28,640.00	0.00 100			
	12/31/12		28,640.00	0.00	0.00	0.00	0.00			
			28,640.00		0.00	28,640.00				
Begin Balance: 07/01/09									20,640.00	
07/20/12 Expenditure	PAYROLL 7/20/12		Reference	7007 15				350.92-	20,289.08	DPC
08/03/12 Expenditure	PAYROLL 8/3/12		Reference	7020 17				692.75-	19,596.33	DPC
08/03/12 Expenditure	PAYROLL 8/3/12		Reference	7020 7				126.82-	19,469.51	DPC
08/16/12 PO 13-00308	4 Deleted	SUMMER POOL 08/17/12	CIT09	CITY OF CAMDEN PAYROLL			En 08/16/12	253.64 **	19,469.51	SRB
08/16/12 PO 13-00308	13 Deleted	H&H SERV 194	CIT09	CITY OF CAMDEN PAYROLL			En 08/16/12	1,136.35 **	19,469.51	SRB
08/17/12 Expenditure	PAYROLL 08/17/2012		Reference	7031 18				1,136.35-	18,333.16	DPC
08/17/12 Expenditure	PAYROLL 08/17/2012		Reference	7031 5				253.64-	18,079.52	DPC
08/31/12 Expenditure	PAYROLL 8/31/2012		Reference	7044 7				890.23-	17,189.29	DPC
09/14/12 Expenditure	PAYROLL 9/14/12		Reference	7061 5				698.06-	16,491.23	DPC
09/28/12 Expenditure	PAYROLL 9/28/12		Reference	7079 16				1,214.27-	15,276.96	DPC
10/12/12 Expenditure	PAYROLL 10/12/12		Reference	7097 12				4,690.13-	10,586.83	DPC
10/25/12 Transfer To Acct	LINE ITEM TRANSFER 10/25/12		Reference	7120 2				8,000.00	18,586.83	DPC
10/26/12 Expenditure	PAYROLL 10/26/12		Reference	7119 8				2,539.17-	16,047.66	DPC
11/09/12 Expenditure	PAYROLL 11/09/12		Reference	7130 8				5,721.00-	10,326.66	DPC
11/23/12 Expenditure	PAYROLL 11/23/12		Reference	7142 8				3,026.46-	7,300.20	DPC
12/07/12 Expenditure	PAYROLL 12/07/12		Reference	7153 6				1,825.14-	5,475.06	DPC
12/21/12 Expenditure	PAYROLL 12/21/2012		Reference	7168 8				5,426.29-	48.77	DPC

Account No / Description
Grantor Agency / Orig Grant / Curr Budgeted / Amended / Transfers / Modified / Balance YTD %Used
Federal/State Id / Ending Date / Expended YTD / Encumber YTD / Reimbrsd YTD / Canceled / Unexpended
Expended Curr / Reimbrsd Curr / Pd/Chrgd YTD

Date / Transaction Data/Comment / Vendor/Reference / Trans Amount / Trans Balance / User

G-12- -414-902 2012 MUN DRUG ALLAIANCE (OVERTIME) Continued

01/04/13 Expenditure PAYROLL 1/04/2013 Reference 7181 7 48.77- 0.00 DPC

G-12- -414-903 2012 MUN DRUG (CONSULTANTS/SPECIAL EVENT

CAMDEN CO BD OF CHOSEN FREEHOL 0.00 0.00 25,490.00 0.00 25,490.00 0.00 100
12/31/12 25,490.00 0.00 0.00 0.00 0.00
25,490.00 0.00 25,490.00

Begin Balance: 07/01/09 25,490.00

08/10/12 PO 13-00126	1 Paid Ck102433	PROVISION OF PROGRAM ACTIVITY	JOH75	KENNETH JOHNSON	En 08/01/12	300.00-	25,190.00	AC
08/31/12 PO 13-00027	2 Paid Ck102459	07/17/2012 - 08/09/2012	NIC12	LORETTA NICHOLS	En 07/25/12	732.00-	24,458.00	DDB
08/31/12 PO 13-00276	4 Paid Ck102455	08/16/2012 - 08/17/2012	GRO11	MICHAEL D GROSSMAN	En 08/30/12	475.00-	23,983.00	DDB
09/07/12 PO 13-00027	3 Paid Ck102468	08/14/2012 - 08/23/2012	NIC12	LORETTA NICHOLS	En 07/25/12	228.00-	23,755.00	DDB
09/07/12 PO 13-00276	3 Paid Ck102464	MATERIALS AND SUPPLIES	GRO11	MICHAEL D GROSSMAN	En 08/09/12	250.00-	23,505.00	DDB
09/07/12 PO 13-00276	5 Paid Ck102464	INVOICE #100	GRO11	MICHAEL D GROSSMAN	En 08/31/12	50.00-	23,455.00	DDB
09/17/12 PO 13-00276	2 Void	WORKSHOPS (10) CLASSES 1HR	GRO11	MICHAEL D GROSSMAN	En 08/09/12	15.00 **	23,455.00	LG
09/20/12 PO 13-00592	2 Void	HOUR AND HALF INSTRUCTION-	STU06	STUDIO-7 SCHOOL OF DANCE INC.	En 09/18/12	3,000.00 **	23,455.00	LG
09/21/12 PO 13-00027	4 Paid Ck102480	08/28/2012 THRU 09/06/2012	NIC12	LORETTA NICHOLS	En 07/25/12	332.00-	23,123.00	AC
09/21/12 PO 13-00276	1 Paid Ck102479	PROVISION OF "CAMDEN ART IN	GRO11	MICHAEL D GROSSMAN	En 08/09/12	0.00	23,123.00	AC
09/21/12 PO 13-00276	6 Paid Ck102479	08/27/2012 THRU 08/31/2012	GRO11	MICHAEL D GROSSMAN	En 09/17/12	180.00-	22,943.00	AC
09/28/12 PO 13-00027	5 Paid Ck102495	9/13/12 2.10 HRS @$40.00	NIC12	LORETTA NICHOLS	En 07/25/12	84.00-	22,859.00	AC
09/28/12 PO 13-00415	3 Paid Ck102487	SEPTEMBER 17, 2012	ALI11	NIGER ALI SR	En 09/25/12	650.00-	22,209.00	AC
10/05/12 PO 13-00027	6 Paid Ck102508	9/18/12 3.5 HRS	NIC12	LORETTA NICHOLS	En 07/25/12	140.00-	22,069.00	AC
10/05/12 PO 13-00027	7 Paid Ck102508	9/27/12 2.00 HRS	NIC12	LORETTA NICHOLS	En 07/25/12	80.00-	21,989.00	AC
10/12/12 PO 13-00665	3 Paid Ck102515	09/01/2012 - 10/05/2012	GRO11	MICHAEL D GROSSMAN	En 10/11/12	1,600.00-	20,389.00	DDB
10/19/12 PO 13-00027	8 Paid Ck102522	10/01/2012	NIC12	LORETTA NICHOLS	En 07/25/12	72.00-	20,317.00	AC
10/19/12 PO 13-00415	1 Paid Ck102520	PROVISION OF CHESS LEAGUE/	ALI11	NIGER ALI SR	En 08/29/12	0.00	20,317.00	AC
10/19/12 PO 13-00415	2 Paid Ck102520	16 SESSIONS MINIMUM ONE A WEEK	ALI11	NIGER ALI SR	En 08/29/12	200.00-	20,117.00	AC
10/26/12 PO 13-00027	9 Paid Ck102529	10/09/2012 & 10/11/2012	NIC12	LORETTA NICHOLS	En 07/25/12	204.00-	19,913.00	AC
10/26/12 PO 13-00363	3 Paid Ck102527	09/11/2012 - 10/10/2012	GIB14	TIOMBE' L GIBSON	En 10/23/12	285.00-	19,628.00	AC
10/31/12 PO 13-00027	10 Deleted	10/16/12 1.80 $40.00	NIC12	LORETTA NICHOLS	En 07/25/12 BS	72.00 **	19,628.00	LH
11/02/12 PO 13-00027	11 Paid Ck102534	10/16/12 1.80 $40.00	NIC12	LORETTA NICHOLS	En 07/25/12	72.00-	19,556.00	AC
11/02/12 PO 13-00027	12 Paid Ck102534	10/17/12 1.50 $40.00	NIC12	LORETTA NICHOLS	En 07/25/12	60.00-	19,496.00	AC
11/02/12 PO 13-00027	13 Paid Ck102534	10/18/12 1.70 HR 40.00	NIC12	LORETTA NICHOLS	En 07/25/12	68.00-	19,428.00	AC
11/07/12 PO 13-00909	2 Void	GRP-ADULT	MED29	MEDIEVAL TIMES	En 10/18/12	1,677.60 **	19,428.00	LH
11/07/12 PO 13-00909	3 Void	GRP-ADULT	MED29	MEDIEVAL TIMES	En 10/18/12	1,747.50 **	19,428.00	LH
11/07/12 PO 13-00909	5 Void	GRATUITY	MED29	MEDIEVAL TIMES	En 10/18/12	300.00 **	19,428.00	LH

Account No / Grantor Agency / Federal/State Id / Ending Date / Description / Orig Grant / Curr Budgeted / Expended YTD / Expended Curr / Amended / Encumber YTD / Transfers / Reimbrsd YTD / Reimbrsd Curr / Modified / Canceled / Pd/Chrgd YTD / Balance YTD %Used Unexpended

Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
G-12- -414-903		2012 MUN DRUG (CONSULTANTS/SPECIAL EVENT Continued						
11/09/12	PO 13-00665	4 Paid Ck102540 10/9-12,10/15-19,10/22-26,2012	GRO11	MICHAEL D GROSSMAN	En 11/02/12	840.00-	18,588.00	DDB
11/09/12	PO 13-00805	1 Paid Ck102543 RE: MDA-LIFE SKILLS/SELF	PHI24	THE PHILADELPHIA ZOO	En 10/11/12	0.00	18,588.00	DDB
11/09/12	PO 13-00805	2 Paid Ck102543 ADMISSION FEE:	PHI24	THE PHILADELPHIA ZOO	En 10/11/12	650.00-	17,938.00	DDB
11/09/12	PO 13-00805	3 Paid Ck102543 ADMISSION FEE	PHI24	THE PHILADELPHIA ZOO	En 10/11/12	1,170.00-	16,768.00	DDB
11/20/12	Expenditure	Ck102548 PO 13-00856	Reference	5215 5		438.94-	16,329.06	SRB
11/20/12	PO 13-00363	2 Void FEE: $30.00 PER HR FOR 4HRS	GIB14	TIOMBE' L GIBSON	En 08/22/12	1,715.00 **	16,329.06	LH
11/27/12	PO 13-00662	1 Void RE: MDA ANTI DRUG AWARENESS	PLA08	THE BIG EVENT	En 09/26/12	8.00 **	16,329.06	LG
11/27/12	PO 13-00662	2 Deleted CLOSE OUT	PLA08	THE BIG EVENT	En 11/27/12	8.00-**	16,329.06	LG
11/30/12	PO 13-00027	14 Paid Ck102565 11/13/2012 THRU 11/16/2012	NIC12	LORETTA NICHOLS	En 07/25/12	424.00-	15,905.06	AC
11/30/12	PO 13-00027	15 Paid Ck102565 11/1/2012 & 11/18/2012	NIC12	LORETTA NICHOLS	En 07/25/12	144.00-	15,761.06	AC
11/30/12	PO 13-00662	3 Paid Ck102568 INVOICE #26239	PLA08	THE BIG EVENT	En 09/26/12	272.00-	15,489.06	AC
11/30/12	PO 13-00662	4 Paid Ck102568 INVOICE #26240	PLA08	THE BIG EVENT	En 09/26/12	216.00-	15,273.06	AC
11/30/12	PO 13-00662	5 Paid Ck102568 INVOICE #26227	PLA08	THE BIG EVENT	En 09/26/12	176.00-	15,097.06	AC
11/30/12	PO 13-00662	6 Paid Ck102568 INVOICE #26241	PLA08	THE BIG EVENT	En 09/26/12	240.00-	14,857.06	AC
11/30/12	PO 13-00662	7 Paid Ck102568 INVOICE #26228	PLA08	THE BIG EVENT	En 09/26/12	216.00-	14,641.06	AC
11/30/12	PO 13-00662	8 Paid Ck102568 INVOICE #26242	PLA08	THE BIG EVENT	En 09/26/12	192.00-	14,449.06	AC
11/30/12	PO 13-00662	9 Paid Ck102568 INVOICE #26243	PLA08	THE BIG EVENT	En 09/26/12	160.00-	14,289.06	AC
11/30/12	PO 13-00662	10 Paid Ck102568 INVOICE #28660	PLA08	THE BIG EVENT	En 09/26/12	120.00-	14,169.06	AC
11/30/12	PO 13-00806	1 Paid Ck102564 MDA LIFE SKILLS/SELF AWARENESS	MIL19	MILLENNIUM SKATE WORLD	En 10/11/12	0.00	14,169.06	AC
11/30/12	PO 13-00806	2 Paid Ck102564 ADMISSION FEE	MIL19	MILLENNIUM SKATE WORLD	En 10/11/12	3,500.00-	10,669.06	AC
11/30/12	PO 13-00806	3 Paid Ck102564 CLOSE OUT	MIL19	MILLENNIUM SKATE WORLD	En 11/27/12	2,023.00	12,692.06	AC
12/05/12	PO 13-00027	1 Void TO PROVIDE DRUG & GANG AWARENE	NIC12	LORETTA NICHOLS	En 07/25/12	8.00 **	12,692.06	LG
12/07/12	Expenditure	Ck102574 PO 13-01156	Reference	5215 4		600.00-	12,092.06	SRB
12/07/12	PO 13-00027	16 Paid Ck102577 11/20/12 2.50 hrs	NIC12	LORETTA NICHOLS	En 07/25/12	100.00-	11,992.06	AC
12/07/12	PO 13-00027	17 Paid Ck102577 11/21/12 2.80 hrs	NIC12	LORETTA NICHOLS	En 07/25/12	112.00-	11,880.06	AC
12/07/12	PO 13-00027	18 Paid Ck102577 11/27/2012 & 11/28/2012	NIC12	LORETTA NICHOLS	En 07/25/12	140.00-	11,740.06	AC
12/07/12	PO 13-00665	5 Paid Ck102575 11/5,7,8,9/12 8HRS @$30.00	GRO11	MICHAEL D GROSSMAN	En 12/04/12	240.00-	11,500.06	AC
12/07/12	PO 13-00665	6 Paid Ck102575 11/13-16 8 HRS @$30.00	GRO11	MICHAEL D GROSSMAN	En 12/04/12	240.00-	11,260.06	AC
12/07/12	PO 13-00665	7 Paid Ck102575 11/19-20/12 8 HRS @$30.00	GRO11	MICHAEL D GROSSMAN	En 12/04/12	240.00-	11,020.06	AC
12/07/12	PO 13-00665	8 Paid Ck102575 11/26-11/30/12 10 HOURS @30.00	GRO11	MICHAEL D GROSSMAN	En 12/04/12	300.00-	10,720.06	AC
12/07/12	PO 13-01213	3 Paid Ck102577 11/28/12-11/29/12-11/30/2012	NIC12	LORETTA NICHOLS	En 12/05/12	352.00-	10,368.06	AC
12/07/12	PO 13-01250	1 Paid Ck102581 THE PROVISION OF ADMISSION FEE	WAC06	PHILADELPHIA 76ERS	En 12/04/12	0.00	10,368.06	AC
12/07/12	PO 13-01250	2 Paid Ck102581 ADMISSION FEE	WAC06	PHILADELPHIA 76ERS	En 12/04/12	600.00-	9,768.06	AC
12/07/12	PO 13-01250	3 Paid Ck102581 ADMISSION	WAC06	PHILADELPHIA 76ERS	En 12/04/12	19.96-	9,748.10	AC
12/07/12	PO 13-01250	6 Paid Ck102581 HANDLING FEE	WAC06	PHILADELPHIA 76ERS	En 12/04/12	8.00-	9,740.10	AC

Account No / Description
Grantor Agency / Orig Grant / Curr Budgeted / Amended / Transfers / Modified / Balance YTD %Used
Federal/State Id / Ending Date / Expended YTD / Encumber YTD / Reimbrsd YTD / Canceled / Unexpended
Expended Curr / Reimbrsd Curr / Pd/Chrgd YTD

Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
G-12- -414-903	**2012 MUN DRUG (CONSULTANTS/SPECIAL EVENT Continued**							
12/14/12	PO 13-00859 1 Paid Ck102588	RE: LIFE SKILLS/SELF AWARENESS	MIL19	MILLENNIUM SKATE WORLD	En 10/16/12	0.00	9,740.10	AC
12/14/12	PO 13-00859 2 Paid Ck102588	30 YOUTH PER DAY @ $8.49 ea=	MIL19	MILLENNIUM SKATE WORLD	En 10/16/12	2,037.60-	7,702.50	AC
12/14/12	PO 13-00859 3 Paid Ck102588	INV#044-34537	MIL19	MILLENNIUM SKATE WORLD	En 12/13/12	0.00	7,702.50	AC
12/14/12	PO 13-00859 4 Paid Ck102588	INV#044-34553	MIL19	MILLENNIUM SKATE WORLD	En 12/13/12	0.00	7,702.50	AC
12/14/12	PO 13-00859 5 Paid Ck102588	INVOICE#044-34589	MIL19	MILLENNIUM SKATE WORLD	En 12/13/12	0.00	7,702.50	AC
12/14/12	PO 13-00859 6 Paid Ck102588	INVOICE#044-34600	MIL19	MILLENNIUM SKATE WORLD	En 12/13/12	0.00	7,702.50	AC
12/14/12	PO 13-01153 1 Paid Ck102586	RE: ANTI DRUG AWARENESS	FRA14	FRANKLIN INSTITUTE	En 11/20/12	0.00	7,702.50	AC
12/14/12	PO 13-01153 2 Paid Ck102586	TITANIC EXHIBITION: DAYTIME	FRA14	FRANKLIN INSTITUTE	En 11/20/12	1,600.00-	6,102.50	AC
12/14/12	PO 13-01153 3 Paid Ck102586	IMAX-TITANICA	FRA14	FRANKLIN INSTITUTE	En 11/20/12	600.00-	5,502.50	AC
12/14/12	PO 13-01153 4 Paid Ck102586	PLAN-WILDEST WEATHER	FRA14	FRANKLIN INSTITUTE	En 11/20/12	300.00-	5,202.50	AC
12/14/12	PO 13-01153 5 Paid Ck102586	ADULT-TITANIC EXHIBITION	FRA14	FRANKLIN INSTITUTE	En 11/20/12	1,075.00-	4,127.50	AC
12/14/12	PO 13-01153 6 Paid Ck102586	CLOSEOIT OF PO#13-01153	FRA14	FRANKLIN INSTITUTE	En 12/13/12	1,215.50	5,343.00	AC
12/28/12	Expenditure Ck102615	PO 13-01018	Reference	5215 2		1,287.70-	4,055.30	SRB
12/28/12	PO 13-01018 1 Paid Ck102615	RE: MDA ANTI-DRUG AWARENESS	FAL04	FUNPLEX	En 11/01/12	0.00	4,055.30	AC
12/28/12	PO 13-01018 2 Paid Ck102615	ADMISSION FEE	FAL04	FUNPLEX	En 11/01/12	902.30-	3,153.00	AC
12/28/12	PO 13-01213 4 Paid Ck102616	12/4/12	NIC12	LORETTA NICHOLS	En 12/27/12	108.00-	3,045.00	AC
12/28/12	PO 13-01213 5 Paid Ck102616	12/5/12	NIC12	LORETTA NICHOLS	En 12/27/12	108.00-	2,937.00	AC
12/28/12	PO 13-01213 6 Paid Ck102616	12/6/12	NIC12	LORETTA NICHOLS	En 12/27/12	108.00-	2,829.00	AC
12/28/12	PO 13-01213 7 Paid Ck102616	12/7/12	NIC12	LORETTA NICHOLS	En 12/27/12	120.00-	2,709.00	AC
12/28/12	PO 13-01400 1 Paid Ck102614	PROVISION OF ADMISSIONS TO A	AMC02	AMC DEPTFORD 8	En 12/19/12	0.00	2,709.00	AC
12/28/12	PO 13-01400 2 Paid Ck102614	GIFT CARDS PER THE ATTACHED	AMC02	AMC DEPTFORD 8	En 12/19/12	500.00-	2,209.00	AC
01/10/13	PO 13-00665 2 Void	FEE: 2HRS PER CLASS X $30.00/	GRO11	MICHAEL D GROSSMAN	En 09/26/12	50.00 **	2,209.00	LH
01/10/13	PO 13-00665 9 Paid Ck102626	12/3 12 1/2 hrs	GRO11	MICHAEL D GROSSMAN	En 01/10/13	375.00-	1,834.00	DDB
01/10/13	PO 13-00665 10 Paid Ck102626	12/10-14 12.5 hrs	GRO11	MICHAEL D GROSSMAN	En 01/10/13	375.00-	1,459.00	DDB
01/10/13	PO 13-00665 11 Paid Ck102626	12/17-21 10 hours	GRO11	MICHAEL D GROSSMAN	En 01/10/13	300.00-	1,159.00	DDB
01/10/13	PO 13-00665 12 Paid Ck102626	12/24-28 8hrs	GRO11	MICHAEL D GROSSMAN	En 01/10/13	240.00-	919.00	DDB
01/10/13	PO 13-01213 1 Paid Ck102627	PROVISION OF DRUG/GANG AWARE-	NIC12	LORETTA NICHOLS	En 11/28/12	0.00	919.00	DDB
01/10/13	PO 13-01213 2 Paid Ck102627	FEE: $40/HR	NIC12	LORETTA NICHOLS	En 11/28/12	411.00-	508.00	DDB
01/10/13	PO 13-01213 8 Paid Ck102627	12/11/2012 THUR 12/14/2012	NIC12	LORETTA NICHOLS	En 01/09/13	508.00-	0.00	DDB

G-12- -414-904 2012 MUNICIPAL DRUG (SUPPLIES/EQUIPMENT)

CAMDEN CO BD OF CHOSEN FREEHOL	0.00	0.00	490.00	0.00	490.00	0.00	100
12/31/12		490.00	0.00	0.00	0.00	0.00	
		490.00		0.00	490.00		

Begin Balance: 07/01/09 490.00

Account No / Grantor Agency / Federal/State Id	Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended			
Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
G-12- -414-904	2012 MUNICIPAL DRUG (SUPPLIES/EQUIPMENT) Continued									
09/21/12 PO 13-00032	1 Paid Ck102481	PROVISION OF PROGRAM SUPPLIES	TEC02	TECHMATES INC.		En 07/25/12		0.00	490.00	AC
09/21/12 PO 13-00032	2 Paid Ck102481	PURPLE YOUTH TEES-WHITE OR	TEC02	TECHMATES INC.		En 07/25/12		225.00-	265.00	AC
09/21/12 PO 13-00032	3 Paid Ck102481	PURPLE YOUTH TEES-WHITE OR	TEC02	TECHMATES INC.		En 07/25/12		225.00-	40.00	AC
09/21/12 PO 13-00032	4 Paid Ck102481	PURPLE YOUTH TEES-WHITE OR	TEC02	TECHMATES INC.		En 07/25/12		37.50-	2.50	AC
09/21/12 PO 13-00032	5 Paid Ck102481	PURPLE YOUTH TEES-WHITE OR	TEC02	TECHMATES INC.		En 07/25/12		2.50-	0.00	AC
G-12- -414-905	2012 MUN DRUG (CONSULTANTS/COUNSELORS)									
CAMDEN CO BD OF CHOSEN FREEHOL		0.00	0.00	8,000.00	8,000.00-	0.00	0.00 0			
12/31/12			0.00	0.00	0.00	0.00	0.00			
			0.00		0.00	0.00				
Begin Balance: 07/01/09									8,000.00	
10/25/12 Transfer From Acct	LINE ITEM TRANSFER 10/25/12			Reference	7120 1			8,000.00-	0.00	DPC
Control Total		0.00	0.00	61,961.00	0.00	61,961.00	0.00 100			
			61,961.00	0.00	0.00	0.00	0.00			
			61,961.00		0.00	61,961.00				
Department Total		0.00	0.00	61,961.00	0.00	61,961.00	0.00 100			
			61,961.00	0.00	0.00	0.00	0.00			
			61,961.00		0.00	61,961.00				
CAFR Total		0.00	0.00	61,961.00	0.00	61,961.00	0.00 100			
			61,961.00	0.00	0.00	0.00	0.00			
			61,961.00		0.00	61,961.00				

Account No / Grantor Agency / Federal/State Id / Ending Date / Date / Transaction / Data/Comment	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr / Vendor/Reference	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
Fund Budgeted	0.00	0.00	61,961.00	0.00	61,961.00	0.00	100			
		61,961.00	0.00	0.00	0.00	0.00				
		61,961.00		0.00	61,961.00					
Fund Non-Budgeted	0.00	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	0.00	0.00	61,961.00	0.00	61,961.00	0.00	100			
		61,961.00	0.00	0.00	0.00	0.00				
		61,961.00		0.00	61,961.00					
Final Budgeted	0.00	0.00	61,961.00	0.00	61,961.00	0.00	100			
		61,961.00	0.00	0.00	0.00	0.00				
		61,961.00		0.00	61,961.00					
Final Non-Budgeted	0.00	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	0.00	0.00	61,961.00	0.00	61,961.00	0.00	100			
		61,961.00	0.00	0.00	0.00	0.00				
		61,961.00		0.00	61,961.00					

Range of Accounts: G-12- -414-906 to G-12- -414-910 Budget Year: 2010 As Of: 03/31/16
Current Period: 07/01/09 to 03/31/16
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 / Grantor Agency / Federal/State Id	Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended
G-12- -414-906		**2012 MUN DRUG ALLIANCE (WAGES MATCH)**					
CAMDEN CO BD OF CHOSEN FREEHOL		0.00	0.00	34,359.00	0.00	34,359.00	0.00 100
	12/31/12		34,359.00	0.00	0.00	0.00	0.00
			34,359.00		0.00	34,359.00	

Date	Transaction Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
Begin Balance: 07/01/09							34,359.00	
08/03/12 Expenditure	PAYROLL 8/3/12	Reference	7020	12		20,842.79-	13,516.21	DPC
08/17/12 Expenditure	PAYROLL 08/17/2012	Reference	7031	13		13,516.21-	0.00	DPC

G-12- -414-907		**2012 MUNICIPAL ALLIANCE (OVERTIME MATCH)**						
CAMDEN CO BD OF CHOSEN FREEHOL		0.00	0.00	4,060.00	2,000.00	6,060.00	1,363.17 78	
	12/31/12		4,696.83	0.00	0.00	0.00	1,363.17	
			4,696.83		0.00	4,696.83		

Date	Transaction Data/Comment	Vendor/Reference				Trans Amount	Trans Balance	User
Begin Balance: 07/01/09							4,060.00	
10/25/12 Transfer To Acct	LINE ITEM TRANSFER 10/25/12	Reference	7120	4		1,000.00	5,060.00	DPC
12/18/12 Transfer To Acct	LINE ITEM TRANSFER 12/18/2012	Reference	7161	2		1,000.00	6,060.00	DPC
01/04/13 Expenditure	PAYROLL 1/04/2013	Reference	7181	8		4,551.60-	1,508.40	DPC
01/18/13 Expenditure	PAYROLL 1/18/2013	Reference	7191	6		145.23-	1,363.17	DPC

G-12- -414-908		**2012 MUN DRUG (CONSULTANTS/SPECIAL MATCH**						
CAMDEN CO BD OF CHOSEN FREEHOL		0.00	0.00	6,500.00	0.00	6,500.00	4,130.49 36	
	12/31/12		2,369.51	0.00	0.00	0.00	4,130.49	
			2,369.51		0.00	2,369.51		

Date	Transaction Data/Comment	Vendor/Reference					Trans Amount	Trans Balance	User
Begin Balance: 07/01/09								6,500.00	
11/20/12 Expenditure	Ck102548 PO 13-00856	Reference	5215	6			438.94	6,938.94	SRB
11/20/12 PO 13-00856 3 Paid	Ck102548 INVOICE #3	ALI11	NIGER ALI SR			En 11/19/12	700.00-	6,238.94	AC
12/07/12 Expenditure	Ck102574 PO 13-01156	Reference	5215	3			600.00	6,838.94	SRB
12/07/12 PO 13-01145 1 Paid	Ck102578 RE: MDA SPECIAL EVENTS	PAT04	PATHMARK STORES			En 11/20/12	0.00	6,838.94	AC
12/07/12 PO 13-01145 2 Paid	Ck102578 PROVISION THANKSGIVING	PAT04	PATHMARK STORES			En 11/20/12	500.00-	6,338.94	AC
12/07/12 PO 13-01145 3 Paid	Ck102578 CLOSE OUT	PAT04	PATHMARK STORES			En 12/04/12	2.27	6,341.21	AC
12/07/12 PO 13-01156 1 Paid	Ck102574 RE: ANTI DRUG AWARENESS	FRA14	FRANKLIN INSTITUTE			En 11/20/12	0.00	6,341.21	AC

Account No / Description
Grantor Agency / Orig Grant / Curr Budgeted / Amended / Transfers / Modified / Balance YTD %Used
Federal/State Id / Ending Date / Expended YTD / Encumber YTD / Reimbrsd YTD / Canceled / Unexpended
Expended Curr / Reimbrsd Curr / Pd/Chrgd YTD

Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
G-12- -414-908		**2012 MUN DRUG (CONSULTANTS/SPECIAL MATCH Continued**						
12/07/12	PO 13-01156 2 Paid	Ck102574 PREMIUM LUNCH VOUCHER	FRA14	FRANKLIN INSTITUTE	En 11/20/12	598.50-	5,742.71	AC
12/07/12	PO 13-01156 3 Paid	Ck102574 LUNCH VOUCHER	FRA14	FRANKLIN INSTITUTE	En 11/20/12	1.50-	5,741.21	AC
12/28/12	Expenditure	Ck102615 PO 13-01018	Reference	5215 1		1,287.70	7,028.91	SRB
12/28/12	PO 13-01018 3 Paid	Ck102615 ADMISSION FEE-CONT'D	FAL04	FUNPLEX	En 11/01/12	1,287.70-	5,741.21	AC
01/18/13	PO 13-01146 1 Paid	Ck102634 RE: SPECIAL FOR CRAMER HILL	PAT04	PATHMARK STORES	En 11/20/12	0.00	5,741.21	DDB
01/18/13	PO 13-01146 2 Paid	Ck102634 PROVISION OF XMAS CELEBRATION	PAT04	PATHMARK STORES	En 11/20/12	500.00-	5,241.21	DDB
01/18/13	PO 13-01146 3 Paid	Ck102634 CLOSEOUT OF PO#13-01146	PAT04	PATHMARK STORES	En 01/16/13	1.54	5,242.75	DDB
01/18/13	PO 13-01157 1 Paid	Ck102634 MDA XMAS CELEBRATION FOR	PAT04	PATHMARK STORES	En 11/20/12	612.30-	4,630.45	DDB
01/18/13	PO 13-01157 2 Paid	Ck102634 CLOSEOUT OF PO#13-01157	PAT04	PATHMARK STORES	En 01/16/13	0.04	4,630.49	DDB
02/13/13	PO 13-00856 2 Void	PROVISION OF INSTRUCTION OF	ALI11	NIGER ALI SR	En 10/16/12	1,800.00 **	4,630.49	LG
02/15/13	PO 13-00856 1 Paid	Ck102640 RE: MDA LIFE SKILLS/SELF	ALI11	NIGER ALI SR	En 10/16/12	0.00	4,630.49	DDB
02/15/13	PO 13-00856 4 Paid	Ck102640 11/12/2012 - 12/17/2012	ALI11	NIGER ALI SR	En 02/13/13	500.00-	4,130.49	DDB
G-12- -414-909		**2012 MUN DRUG (CONSULTANTS/COUNSEL MATCH**						
CAMDEN CO BD OF CHOSEN FREEHOL		0.00	0.00	2,000.00	2,000.00-	0.00	0.00	0
12/31/12			0.00	0.00	0.00	0.00	0.00	
			0.00		0.00	0.00		
Begin Balance: 07/01/09							2,000.00	
10/25/12	Transfer From Acct	LINE ITEM TRANSFER 10/25/12	Reference	7120 3		1,000.00-	1,000.00	DPC
11/13/12	PO 13-00908 1 Void	RE: MDA THEATRE PROGRAM	HED02	HEDGEROW THEATRE	En 10/18/12	1,000.00 **	1,000.00	LG
12/18/12	Transfer From Acct	LINE ITEM TRANSFER 12/18/2012	Reference	7161 1		1,000.00-	0.00	DPC
G-12- -414-910		**2012 MUN DRUG (SUPPLIES/EQUIPMENT MATCH)**						
CAMDEN CO BD OF CHOSEN FREEHOL		0.00	0.00	14,042.00	0.00	14,042.00	680.45	95
12/31/12			13,361.55	0.00	0.00	0.00	680.45	
			13,361.55		0.00	13,361.55		
Begin Balance: 07/01/09							14,042.00	
08/10/12	PO 13-00033 2 Paid	Ck102434 INVOICE #318188	PAT04	PATHMARK STORES	En 07/25/12	128.23-	13,913.77	AC
08/10/12	PO 13-00033 3 Paid	Ck102434 INVOICE #318090	PAT04	PATHMARK STORES	En 07/25/12	184.02-	13,729.75	AC
08/31/12	PO 13-00033 1 Void	PROVISION OF PROGRAM SUPPLIES/	PAT04	PATHMARK STORES	En 07/25/12	25.56 **	13,729.75	LG
08/31/12	PO 13-00038 1 Paid	Ck102452 PROVISION OF PROGRAM SUPPLIES	ACE11	ACE PORTABLES INC	En 07/25/12	0.00	13,729.75	DDB
08/31/12	PO 13-00038 2 Paid	Ck102452 RENTAL SPECIAL EVENTS TOILETS	ACE11	ACE PORTABLES INC	En 07/25/12	475.00-	13,254.75	DDB
08/31/12	PO 13-00038 3 Paid	Ck102452 DONATE	ACE11	ACE PORTABLES INC	En 07/25/12	0.00	13,254.75	DDB
08/31/12	PO 13-00038 4 Paid	Ck102452 DEL/PICK UP	ACE11	ACE PORTABLES INC	En 07/25/12	30.00-	13,224.75	DDB
09/07/12	PO 13-00033 4 Paid	Ck102472 INVOICE #318095	PAT04	PATHMARK STORES	En 07/25/12	162.19-	13,062.56	DDB

Account No / Description
Grantor Agency / Orig Grant / Curr Budgeted / Amended / Transfers / Modified / Balance YTD %Used
Federal/State Id / Ending Date / Expended YTD / Encumber YTD / Reimbrsd YTD / Canceled / Unexpended
Expended Curr / Reimbrsd Curr / Pd/Chrgd YTD

Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
G-12- -414-910	2012 MUN DRUG (SUPPLIES/EQUIPMENT MATCH) Continued							
09/21/12	PO 13-00032 6 Paid Ck102481	PURPLE YOUTH TEES-WHITE OR	TEC02	TECHMATES INC.	En 07/25/12	1.25-	13,061.31	AC
09/21/12	PO 13-00032 7 Paid Ck102481	PURPLE YOUTH TEES-WHITE OR	TEC02	TECHMATES INC.	En 07/25/12	183.75-	12,877.56	AC
09/21/12	PO 13-00032 8 Paid Ck102481	PURPLE YOUTH TEES-WHITE OR	TEC02	TECHMATES INC.	En 07/25/12	225.00-	12,652.56	AC
09/21/12	PO 13-00032 9 Paid Ck102481	HEATHER GRAY ADULT TEES-ROYAL	TEC02	TECHMATES INC.	En 07/25/12	225.00-	12,427.56	AC
09/21/12	PO 13-00032 10 Paid Ck102481	HEATHER GRAY ADULT TEES-ROYAL	TEC02	TECHMATES INC.	En 07/25/12	225.00-	12,202.56	AC
09/21/12	PO 13-00032 11 Paid Ck102481	HEATHER GRAY ADULT TEES-ROYAL	TEC02	TECHMATES INC.	En 07/25/12	225.00-	11,977.56	AC
09/21/12	PO 13-00032 12 Paid Ck102481	HEATHER GRAY ADULT TEES-ROYAL	TEC02	TECHMATES INC.	En 07/25/12	225.00-	11,752.56	AC
09/21/12	PO 13-00032 13 Paid Ck102481	HEATHER GRAY ADULT TEES-ROYAL	TEC02	TECHMATES INC.	En 07/25/12	261.00-	11,491.56	AC
09/21/12	PO 13-00032 14 Paid Ck102481	HEATHER GRAY ADULT TEES-ROYAL	TEC02	TECHMATES INC.	En 07/25/12	198.00-	11,293.56	AC
09/21/12	PO 13-00032 15 Paid Ck102481	HEATHER GRAY ADULT TEES-ROYAL	TEC02	TECHMATES INC.	En 07/25/12	25.00-	11,268.56	AC
09/21/12	PO 13-00314 1 Paid Ck102484	RE: MDA RECEATION SUPPLIES FOR	TOY01	TOYS R US	En 08/16/12	0.00	11,268.56	AC
09/21/12	PO 13-00314 2 Paid Ck102484	MICROSOFT XBOX GAMING SYSTEM	TOY01	TOYS R US	En 08/16/12	199.99-	11,068.57	AC
09/21/12	PO 13-00314 3 Paid Ck102484	MAJOR LEAGUE BASEBALL XBOX 360	TOY01	TOYS R US	En 08/16/12	59.99-	11,008.58	AC
09/21/12	PO 13-00314 4 Paid Ck102484	DUAL SHOCK 3 CONTROLLER FOR PS	TOY01	TOYS R US	En 08/16/12	109.98-	10,898.60	AC
09/21/12	PO 13-00314 5 Paid Ck102484	WWE 12' NINTENDO WII	TOY01	TOYS R US	En 08/16/12	39.99-	10,858.61	AC
09/21/12	PO 13-00314 6 Paid Ck102484	BCFX: BLACK COLLEGE FOOTBALL	TOY01	TOYS R US	En 08/16/12	39.99-	10,818.62	AC
09/21/12	PO 13-00314 7 Paid Ck102484	NBA 2K12 XBOX 360 MICHEAL JORD	TOY01	TOYS R US	En 08/16/12	39.99-	10,778.63	AC
09/21/12	PO 13-00314 8 Paid Ck102484	CABELA ADVENTURE CAMP PS3	TOY01	TOYS R US	En 08/16/12	39.99-	10,738.64	AC
09/21/12	PO 13-00314 9 Paid Ck102484	MLB 12 THE SHOW PS3	TOY01	TOYS R US	En 08/16/12	39.99-	10,698.65	AC
09/21/12	PO 13-00314 10 Paid Ck102484	NBA 2K12 NINTENDO WII	TOY01	TOYS R US	En 08/16/12	19.99-	10,678.66	AC
09/21/12	PO 13-00314 11 Paid Ck102484	SUPERSTARS TENNIS WII	TOY01	TOYS R US	En 08/16/12	8.99-	10,669.67	AC
09/21/12	PO 13-00314 12 Paid Ck102484	CLOSE OUT PO	TOY01	TOYS R US	En 09/17/12	3.01	10,672.68	AC
10/19/12	PO 13-00492 1 Paid Ck102523	RE: MDA SUPPLIES FOR AFTER	ORI02	ORIENTAL TRADING COMPANY	En 09/06/12	0.00	10,672.68	AC
10/19/12	PO 13-00492 2 Paid Ck102523	BIF PACK MTL JUMPRINGS	ORI02	ORIENTAL TRADING COMPANY	En 09/06/12	12.75-	10,659.93	AC
10/19/12	PO 13-00492 3 Paid Ck102523	EUROTOOL SPLIT RING TOOL	ORI02	ORIENTAL TRADING COMPANY	En 09/06/12	8.00-	10,651.93	AC
10/19/12	PO 13-00492 4 Paid Ck102523	FLOCKED BEADING DESIGN BOARD	ORI02	ORIENTAL TRADING COMPANY	En 09/06/12	8.50-	10,643.43	AC
10/19/12	PO 13-00492 5 Paid Ck102523	PINK PLASTIC HANDLED BEAD	ORI02	ORIENTAL TRADING COMPANY	En 09/06/12	8.00-	10,635.43	AC
10/19/12	PO 13-00492 6 Paid Ck102523	BEADALON TACKY SET	ORI02	ORIENTAL TRADING COMPANY	En 09/06/12	18.75-	10,616.68	AC
10/19/12	PO 13-00492 7 Paid Ck102523	GMM GOLD GLITTER ROUND METAL	ORI02	ORIENTAL TRADING COMPANY	En 09/06/12	5.25-	10,611.43	AC
10/19/12	PO 13-00492 8 Paid Ck102523	10 MM FLAT COOPER BEADS	ORI02	ORIENTAL TRADING COMPANY	En 09/06/12	5.25-	10,606.18	AC
10/19/12	PO 13-00492 9 Paid Ck102523	6MM COOPER GLITTER ROUND METAL	ORI02	ORIENTAL TRADING COMPANY	En 09/06/12	10.50-	10,595.68	AC
10/19/12	PO 13-00492 10 Paid Ck102523	HEART SPINNER CHARMS	ORI02	ORIENTAL TRADING COMPANY	En 09/06/12	6.50-	10,589.18	AC
10/19/12	PO 13-00492 11 Paid Ck102523	ANTIQUE GT MTL INSPIRATIONAL	ORI02	ORIENTAL TRADING COMPANY	En 09/06/12	6.50-	10,582.68	AC
10/19/12	PO 13-00492 12 Paid Ck102523	PINK RIBBON ROUND GLASS BEADS	ORI02	ORIENTAL TRADING COMPANY	En 09/06/12	8.50-	10,574.18	AC
10/19/12	PO 13-00492 13 Paid Ck102523	PLASTIC WHITE ROUND ALPHABET	ORI02	ORIENTAL TRADING COMPANY	En 09/06/12	6.25-	10,567.93	AC

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Date	Transaction	Data/Comment		Vendor/Reference				Trans Amount	Trans Balance	User
G-12- -414-910	2012 MUN DRUG (SUPPLIES/EQUIPMENT MATCH) Continued									
10/19/12	PO 13-00492	14 Paid Ck102523	SCOTCH REUSEABLE TABS 1"X'"	ORI02	ORIENTAL TRADING COMPANY	En 09/06/12		3.50-	10,564.43	AC
10/19/12	PO 13-00492	15 Paid Ck102523	PEACE SIGN MINI BUTTONS	ORI02	ORIENTAL TRADING COMPANY	En 09/06/12		5.25-	10,559.18	AC
10/19/12	PO 13-00492	16 Paid Ck102523	MINI SMILE FACE BUTTONS (4DZ)	ORI02	ORIENTAL TRADING COMPANY	En 09/06/12		5.25-	10,553.93	AC
10/19/12	PO 13-00492	17 Paid Ck102523	PATRIOTIC SMILE FACE MINI BUTT	ORI02	ORIENTAL TRADING COMPANY	En 09/06/12		5.25-	10,548.68	AC
10/19/12	PO 13-00492	18 Paid Ck102523	ELMERS CLASSROOM GLUE STICKS	ORI02	ORIENTAL TRADING COMPANY	En 09/06/12		15.00-	10,533.68	AC
10/19/12	PO 13-00492	19 Paid Ck102523	ADHESIVE CLIP IN EARRINGS	ORI02	ORIENTAL TRADING COMPANY	En 09/06/12		4.50-	10,529.18	AC
10/19/12	PO 13-00492	20 Paid Ck102523	MOD PODGE ASSORTMENT PACK	ORI02	ORIENTAL TRADING COMPANY	En 09/06/12		10.00-	10,519.18	AC
10/19/12	PO 13-00492	21 Paid Ck102523	FOAM SPONGE BRUSH CLASS PACK	ORI02	ORIENTAL TRADING COMPANY	En 09/06/12		21.00-	10,498.18	AC
10/19/12	PO 13-00492	22 Paid Ck102523	XYRON 150 CREATE A STICKER	ORI02	ORIENTAL TRADING COMPANY	En 09/06/12		19.95-	10,478.23	AC
10/19/12	PO 13-00492	23 Paid Ck102523	BASIC STRETCHY CORDING ASS 6PK	ORI02	ORIENTAL TRADING COMPANY	En 09/06/12		6.00-	10,472.23	AC
10/19/12	PO 13-00492	24 Paid Ck102523	MOD PODGE OUTDOOR 8 OZ	ORI02	ORIENTAL TRADING COMPANY	En 09/06/12		5.00-	10,467.23	AC
10/19/12	PO 13-00492	25 Paid Ck102523	IRIDESCENT JEWEL ASSORT 150 PC	ORI02	ORIENTAL TRADING COMPANY	En 09/06/12		5.25-	10,461.98	AC
10/19/12	PO 13-00492	26 Paid Ck102523	4MM SILVERTONE JUMPINGS 100 PC	ORI02	ORIENTAL TRADING COMPANY	En 09/06/12		3.50-	10,458.48	AC
10/19/12	PO 13-00492	27 Paid Ck102523	SHIRT FORM	ORI02	ORIENTAL TRADING COMPANY	En 09/06/12		14.50-	10,443.98	AC
10/19/12	PO 13-00492	28 Paid Ck102523	RHINESTONE NUMBER IRON ON	ORI02	ORIENTAL TRADING COMPANY	En 09/06/12		9.90-	10,434.08	AC
10/19/12	PO 13-00492	29 Paid Ck102523	5" FLOCKED NUMBER IRON ON	ORI02	ORIENTAL TRADING COMPANY	En 09/06/12		17.90-	10,416.18	AC
10/19/12	PO 13-00492	30 Paid Ck102523	RED/WHITE/BLUE NAME BUTTONS	ORI02	ORIENTAL TRADING COMPANY	En 09/06/12		16.00-	10,400.18	AC
10/19/12	PO 13-00492	31 Paid Ck102523	RECOGNITION BUTTONS	ORI02	ORIENTAL TRADING COMPANY	En 09/06/12		5.25-	10,394.93	AC
10/19/12	PO 13-00492	32 Paid Ck102523	ELMER'S TACK ADHESIVE PUTTY	ORI02	ORIENTAL TRADING COMPANY	En 09/06/12		2.00-	10,392.93	AC
10/19/12	PO 13-00492	33 Paid Ck102523	MOD PODGE-GLOSS 8OZ-3PC	ORI02	ORIENTAL TRADING COMPANY	En 09/06/12		15.00-	10,377.93	AC
10/19/12	PO 13-00492	34 Paid Ck102523	PLASTIC SMALL ROUND PINK BEADS	ORI02	ORIENTAL TRADING COMPANY	En 09/06/12		6.25-	10,371.68	AC
10/19/12	PO 13-00492	35 Paid Ck102523	SHIPPING & HANDLING	ORI02	ORIENTAL TRADING COMPANY	En 09/06/12		30.10-	10,341.58	AC
10/19/12	PO 13-00492	36 Paid Ck102523	CLOSE OUT PO	ORI02	ORIENTAL TRADING COMPANY	En 10/17/12		57.28	10,398.86	AC
10/19/12	PO 13-00704	1 Paid Ck102521	RE: MDA PROGRAM	CHI12	CHILDREN'S GARDEN	En 10/04/12		0.00	10,398.86	AC
10/19/12	PO 13-00704	2 Paid Ck102521	PROVISION OF SCARECROW MAKING	CHI12	CHILDREN'S GARDEN	En 10/04/12		75.00-	10,323.86	AC
10/19/12	PO 13-00704	3 Paid Ck102521		CHI12	CHILDREN'S GARDEN	En 10/04/12		0.00	10,323.86	AC
11/02/12	PO 13-01043	1 Paid Ck102537	Payment for services rendered	GUI07	GUIDOS PIZZA	En 11/02/12		197.50-	10,126.36	AC
11/02/12	PO 13-01044	1 Paid Ck102536	Payment for services	FRA39	FRANCELLO'S PIZZERIA	En 11/02/12		171.60-	9,954.76	AC
11/09/12	PO 13-00701	1 Paid Ck102545	RE: MDA SUPPLIES FOR YOUTH	TOY01	TOYS R US	En 10/04/12		0.00	9,954.76	DDB
11/09/12	PO 13-00701	2 Paid Ck102545	MARIO KART WITH WHEEL WII	TOY01	TOYS R US	En 10/04/12		49.99-	9,904.77	DDB
11/09/12	PO 13-00701	3 Paid Ck102545	JUST DANCE 3 WII	TOY01	TOYS R US	En 10/04/12		39.99-	9,864.78	DDB
11/09/12	PO 13-00701	4 Paid Ck102545	DANCE CENTRAL 2 XBOX KINECT	TOY01	TOYS R US	En 10/04/12		29.99-	9,834.79	DDB
11/09/12	PO 13-00701	5 Paid Ck102545	USB AC ADAPTER FOR SONY PS3	TOY01	TOYS R US	En 10/04/12		24.99-	9,809.80	DDB
11/09/12	PO 13-00701	6 Paid Ck102545	PLAY & CHARGE KIT BLACKXBOX	TOY01	TOYS R US	En 10/04/12		19.99-	9,789.81	DDB
11/09/12	PO 13-00701	7 Paid Ck102545	BLACK EYE PEAS EXPERIENCE XBOX	TOY01	TOYS R US	En 10/04/12		12.99-	9,776.82	DDB

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G-12- -414-910		2012 MUN DRUG (SUPPLIES/EQUIPMENT MATCH) Continued								
11/09/12	PO 13-00701	8 Paid Ck102545	DURACELL RECHARGEABLE AA SIZE	TOY01	TOYS R US		En 10/04/12	17.98-	9,758.84	DDB
11/09/12	PO 13-00701	9 Paid Ck102545	DURACELL AAA RECHARGEABLE BATT	TOY01	TOYS R US		En 10/04/12	17.98-	9,740.86	DDB
11/09/12	PO 13-00701	10 Paid Ck102545	XBOX KINET BUNDLE HOLIDAY	TOY01	TOYS R US		En 10/04/12	399.00-	9,341.86	DDB
11/09/12	PO 13-00701	11 Paid Ck102545	ZUMBA FITNESS FOR WII	TOY01	TOYS R US		En 10/04/12	39.99-	9,301.87	DDB
11/09/12	PO 13-00701	12 Paid Ck102545	MEMOREX KARAOKE SYSTEM	TOY01	TOYS R US		En 10/04/12	95.00-	9,206.87	DDB
11/09/12	PO 13-00701	13 Paid Ck102545	THE SINGING MACHINE PEDESTAL	TOY01	TOYS R US		En 10/04/12	299.99-	8,906.88	DDB
11/09/12	PO 13-00701	14 Paid Ck102545	PROFESSIONAL KARAOKE SYSTEM	TOY01	TOYS R US		En 10/04/12	99.99-	8,806.89	DDB
11/09/12	PO 13-00701	15 Paid Ck102545	CLOSE OUT	TOY01	TOYS R US		En 11/07/12	2.32	8,809.21	DDB
11/09/12	PO 13-00804	1 Paid Ck102542	RE: MDA LIFE SKILLS/SELF	PAT04	PATHMARK STORES		En 10/11/12	0.00	8,809.21	DDB
11/09/12	PO 13-00804	2 Paid Ck102542	PROVISION OF FRIED CHICKEN,	PAT04	PATHMARK STORES		En 10/11/12	400.00-	8,409.21	DDB
11/09/12	PO 13-00804	3 Paid Ck102542	CLOSE OUT	PAT04	PATHMARK STORES		En 11/07/12	9.48	8,418.69	DDB
11/09/12	PO 13-00807	1 Paid Ck102542	RE:LIFE SKILLS/SELF AWARENESS	PAT04	PATHMARK STORES		En 10/11/12	500.00-	7,918.69	DDB
11/20/12	PO 13-00789	2 Void	PUMPKIN FACE IRON ONS	ORI02	ORIENTAL TRADING COMPANY		En 10/11/12	7.98 **	7,918.69	LH
11/20/12	PO 13-00789	3 Void	halloween glitter assortment	ORI02	ORIENTAL TRADING COMPANY		En 10/11/12	8.50 **	7,918.69	LH
11/20/12	PO 13-00789	4 Void	Orange Paper Confetti (3oz)	ORI02	ORIENTAL TRADING COMPANY		En 10/11/12	3.00 **	7,918.69	LH
11/20/12	PO 13-00789	5 Void	Halloween printed paper baking	ORI02	ORIENTAL TRADING COMPANY		En 10/11/12	3.00 **	7,918.69	LH
11/20/12	PO 13-00789	6 Void	Halloween Shaped dishes	ORI02	ORIENTAL TRADING COMPANY		En 10/11/12	8.50 **	7,918.69	LH
11/20/12	PO 13-00789	7 Void	Iconic Halloween Napkins	ORI02	ORIENTAL TRADING COMPANY		En 10/11/12	12.00 **	7,918.69	LH
11/20/12	PO 13-00789	8 Void	Mini Orange Popcorn boxes	ORI02	ORIENTAL TRADING COMPANY		En 10/11/12	12.50 **	7,918.69	LH
11/20/12	PO 13-00789	9 Void	Iconic Mini Treat Bags w tape	ORI02	ORIENTAL TRADING COMPANY		En 10/11/12	12.00 **	7,918.69	LH
11/20/12	PO 13-00789	10 Void	Bittersweet Orange 9oz Plates	ORI02	ORIENTAL TRADING COMPANY		En 10/11/12	6.00 **	7,918.69	LH
11/20/12	PO 13-00789	11 Void	lime 8 7/8" paper plates 24pc	ORI02	ORIENTAL TRADING COMPANY		En 10/11/12	9.00 **	7,918.69	LH
11/20/12	PO 13-00789	12 Void	Purple Plastic Tablecovers	ORI02	ORIENTAL TRADING COMPANY		En 10/11/12	15.00 **	7,918.69	LH
11/20/12	PO 13-00789	13 Void	Tootsie Roll Mega Mix 4 Lb	ORI02	ORIENTAL TRADING COMPANY		En 10/11/12	12.75 **	7,918.69	LH
11/20/12	PO 13-00789	14 Void	shipping & handling	ORI02	ORIENTAL TRADING COMPANY		En 10/11/12	13.99 **	7,918.69	LH
11/20/12	PO 13-00790	1 Paid Ck102555	RE: MDA HALLOWEEN SPECIFIC	PAT04	PATHMARK STORES		En 10/11/12	303.52-	7,615.17	AC
11/20/12	PO 13-00790	2 Paid Ck102555	CLOSE OUT PO	PAT04	PATHMARK STORES		En 11/19/12	0.91	7,616.08	AC
11/30/12	PO 13-00792	1 Paid Ck102566	RE: MDA SUPPLIES FOR YOUTH	ORI02	ORIENTAL TRADING COMPANY		En 10/11/12	0.00	7,616.08	AC
11/30/12	PO 13-00792	2 Paid Ck102566	METALLIC GOLD PLASTIC FORKS	ORI02	ORIENTAL TRADING COMPANY		En 10/11/12	9.00-	7,607.08	AC
11/30/12	PO 13-00792	3 Paid Ck102566	THANKSGIVING TURKEY PLACEMATS	ORI02	ORIENTAL TRADING COMPANY		En 10/11/12	5.37-	7,601.71	AC
11/30/12	PO 13-00792	4 Paid Ck102566	THANKSGIVING TURKEY LUNCH NAPK	ORI02	ORIENTAL TRADING COMPANY		En 10/11/12	13.50-	7,588.21	AC
11/30/12	PO 13-00792	5 Paid Ck102566	METALLIC GOLD PLASTIC SPOONS	ORI02	ORIENTAL TRADING COMPANY		En 10/11/12	9.00-	7,579.21	AC
11/30/12	PO 13-00792	6 Paid Ck102566	METALLIC GOLD 8 7/8" PLATES	ORI02	ORIENTAL TRADING COMPANY		En 10/11/12	9.00-	7,570.21	AC
11/30/12	PO 13-00792	7 Paid Ck102566	METAALIC GOLD 7" PLATES 24 PC	ORI02	ORIENTAL TRADING COMPANY		En 10/11/12	5.25-	7,564.96	AC
11/30/12	PO 13-00792	8 Paid Ck102566	FALL LEAVES CELLO BAGS 12 PC	ORI02	ORIENTAL TRADING COMPANY		En 10/11/12	8.00-	7,556.96	AC

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11/30/12 PO 13-00792	9 Paid Ck102566	CHOCCOLATE PLASTIC TABLECOVERS	ORI02	ORIENTAL TRADING COMPANY	En 10/11/12	15.00-	7,541.96	AC
11/30/12 PO 13-00792	10 Paid Ck102566	SHIPPING & HANDLING	ORI02	ORIENTAL TRADING COMPANY	En 10/11/12	11.99-	7,529.97	AC
11/30/12 PO 13-00792	11 Paid Ck102566	CLOSE OUT	ORI02	ORIENTAL TRADING COMPANY	En 11/28/12	5.37	7,535.34	AC
12/07/12 PO 13-01156	4 Paid Ck102574	LUNCH VOUCHER	FRA14	FRANKLIN INSTITUTE	En 11/20/12	8.00-	7,527.34	AC
12/07/12 PO 13-01156	5 Paid Ck102574	LUNCH VOUCHER	FRA14	FRANKLIN INSTITUTE	En 11/20/12	817.00-	6,710.34	AC
12/07/12 PO 13-01250	4 Paid Ck102581	ADMISSION FEE	WAC06	PHILADELPHIA 76ERS	En 12/04/12	10.04-	6,700.30	AC
12/07/12 PO 13-01250	5 Paid Ck102581	ADMISSION	WAC06	PHILADELPHIA 76ERS	En 12/04/12	2,670.00-	4,030.30	AC
12/07/12 PO 13-01250	7 Paid Ck102581	HANDLING FEE	WAC06	PHILADELPHIA 76ERS	En 12/04/12	2.00-	4,028.30	AC
12/14/12 PO 13-00791	1 Paid Ck102589	RE: SUPPLIES FOR THANKSGIVING	PAT04	PATHMARK STORES	En 10/11/12	475.00-	3,553.30	AC
12/14/12 PO 13-01160	1 Paid Ck102590	RE: MDA SPECIAL EVENT	TOY01	TOYS R US	En 11/20/12	0.00	3,553.30	AC
12/14/12 PO 13-01160	2 Paid Ck102590	CLASSIC FAMILY FEUD GAME	TOY01	TOYS R US	En 11/20/12	19.99-	3,533.31	AC
12/14/12 PO 13-01160	3 Paid Ck102590	MADDEN NFL 11 FOR SONY PS3	TOY01	TOYS R US	En 11/20/12	0.00	3,533.31	AC
12/14/12 PO 13-01160	4 Paid Ck102590	WILSON NCAA RUBBER BASKETBALL	TOY01	TOYS R US	En 11/20/12	129.90-	3,403.41	AC
12/14/12 PO 13-01160	5 Paid Ck102590	SKLZ PRO MINI BASKETBALL HOOP	TOY01	TOYS R US	En 11/20/12	299.90-	3,103.51	AC
12/14/12 PO 13-01160	6 Paid Ck102590	COBY 4GB MP3 PLAYER WITH VIDEO	TOY01	TOYS R US	En 11/20/12	399.80-	2,703.71	AC
12/14/12 PO 13-01160	7 Paid Ck102590	MONOPLY ONYX EDITION	TOY01	TOYS R US	En 11/20/12	69.96-	2,633.75	AC
12/14/12 PO 13-01160	8 Paid Ck102590	CLOSE OUT	TOY01	TOYS R US	En 12/10/12	1.33	2,635.08	AC
01/10/13 PO 13-00865	1 Paid Ck102625	MDA SPECIAL EVENTS CHRISTMAS	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 10/16/12	0.00	2,635.08	DDB
01/10/13 PO 13-00865	2 Paid Ck102625	GIFT WRAP	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 10/16/12	30.00-	2,605.08	DDB
01/10/13 PO 13-00865	3 Paid Ck102625	GIFT BAGS	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 10/16/12	52.50-	2,552.58	DDB
01/10/13 PO 13-00865	4 Paid Ck102625	TISSUE PAPER	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 10/16/12	25.00-	2,527.58	DDB
01/10/13 PO 13-00865	5 Paid Ck102625	TABLE COVERS	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 10/16/12	30.00-	2,497.58	DDB
01/10/13 PO 13-00865	6 Paid Ck102625	NAPKINS	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 10/16/12	40.00-	2,457.58	DDB
01/10/13 PO 13-00865	7 Paid Ck102625	PLATES	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 10/16/12	20.00-	2,437.58	DDB
01/10/13 PO 13-00865	8 Paid Ck102625	PLASTIC WEAR	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 10/16/12	25.00-	2,412.58	DDB
01/10/13 PO 13-00865	9 Paid Ck102625	DECORATIONS	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 10/16/12	100.00-	2,312.58	DDB
01/10/13 PO 13-00865	10 Paid Ck102625	ACTIVITY SETS	DAN06	DANNY MERTZ GENERAL MERCHANDIS	En 10/16/12	87.50-	2,225.08	DDB
01/10/13 PO 13-01161	1 Paid Ck102630	RE: SUPPLIES FOR MALANDRA HALL	TOY01	TOYS R US	En 11/20/12	0.00	2,225.08	DDB
01/10/13 PO 13-01161	2 Paid Ck102630	KINECT SPORTS ULTIMATE	TOY01	TOYS R US	En 11/20/12	49.90-	2,175.18	DDB
01/10/13 PO 13-01161	3 Paid Ck102630	FORZA MOTORSPORT 4 FOR XBOX	TOY01	TOYS R US	En 11/20/12	39.99-	2,135.19	DDB
01/10/13 PO 13-01161	4 Paid Ck102630	PROJECT RUNWAY FASHON DESIGN	TOY01	TOYS R US	En 11/20/12	29.99-	2,105.20	DDB
01/10/13 PO 13-01161	5 Paid Ck102630	GLAMOLOGY CLAY TREATMENT &	TOY01	TOYS R US	En 11/20/12	29.99-	2,075.21	DDB
01/10/13 PO 13-01161	6 Paid Ck102630	GLAMOLOGY SOOTHING CREAM &	TOY01	TOYS R US	En 11/20/12	29.99-	2,045.22	DDB
01/10/13 PO 13-01161	7 Paid Ck102630	MAGIC ORBEEZ MAKER	TOY01	TOYS R US	En 11/20/12	27.99-	2,017.23	DDB
01/10/13 PO 13-01161	8 Paid Ck102630	GELARTI DESIGNER STUDIO	TOY01	TOYS R US	En 11/20/12	24.99-	1,992.24	DDB

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G-12- -414-910	2012 MUN DRUG (SUPPLIES/EQUIPMENT MATCH) Continued							
01/10/13 PO 13-01161	9 Paid Ck102630	TML AIRBRUSH NAIL BAR	TOY01	TOYS R US	En 11/20/12	24.99-	1,967.25	DDB
01/10/13 PO 13-01161	10 Paid Ck102630	HELLO KITTY SET	TOY01	TOYS R US	En 11/20/12	24.99-	1,942.26	DDB
01/10/13 PO 13-01161	11 Paid Ck102630	TOTALLY ME! 4 IN 1 BEAD STAND	TOY01	TOYS R US	En 11/20/12	22.00-	1,920.26	DDB
01/10/13 PO 13-01161	12 Paid Ck102630	ORBEEZ FLOW N SHOW STAND	TOY01	TOYS R US	En 11/20/12	24.99-	1,895.27	DDB
01/10/13 PO 13-01161	13 Paid Ck102630	SO HAPPY OZZIE COSMETIC CASE	TOY01	TOYS R US	En 11/20/12	18.99-	1,876.28	DDB
01/10/13 PO 13-01161	14 Paid Ck102630	MONSTER HIGH NAIL DESIGN	TOY01	TOYS R US	En 11/20/12	17.99-	1,858.29	DDB
01/10/13 PO 13-01161	15 Paid Ck102630	PROJECT RUNWAY TAPEFEITI	TOY01	TOYS R US	En 11/20/12	16.99-	1,841.30	DDB
01/10/13 PO 13-01161	16 Paid Ck102630	COLOR SPLASHERZ PURSE SET	TOY01	TOYS R US	En 11/20/12	12.99-	1,828.31	DDB
01/10/13 PO 13-01161	17 Paid Ck102630	XBOX 360 KINECT HOLIDAY BUNDLE	TOY01	TOYS R US	En 11/20/12	349.99-	1,478.32	DDB
01/10/13 PO 13-01161	18 Paid Ck102630	BEAUTY SALON	TOY01	TOYS R US	En 11/20/12	24.99-	1,453.33	DDB
01/10/13 PO 13-01161	19 Paid Ck102630	ORBEEZ JEWLRY MAKER BONUS SET	TOY01	TOYS R US	En 11/20/12	19.99-	1,433.34	DDB
01/10/13 PO 13-01161	20 Paid Ck102630	EASY BAKE ULTIMATE OVEN	TOY01	TOYS R US	En 11/20/12	49.99-	1,383.35	DDB
01/10/13 PO 13-01161	21 Paid Ck102630	EASY BAKE ULTIMATE OVEN REFILS	TOY01	TOYS R US	En 11/20/12	14.99-	1,368.36	DDB
01/10/13 PO 13-01161	22 Paid Ck102630	EASY BAKE ULTIMATE OVEN DEVIL	TOY01	TOYS R US	En 11/20/12	6.99-	1,361.37	DDB
01/10/13 PO 13-01161	23 Paid Ck102630	EASY BAKE ULTIMATE OVEN	TOY01	TOYS R US	En 11/20/12	6.99-	1,354.38	DDB
01/10/13 PO 13-01161	24 Paid Ck102630	EASY BAKE - CHOCOLATE CHIP MIX	TOY01	TOYS R US	En 11/20/12	6.99-	1,347.39	DDB
01/10/13 PO 13-01161	25 Paid Ck102630	EASY BAKE ULTIMATE OVEN PIZZA	TOY01	TOYS R US	En 11/20/12	6.99-	1,340.40	DDB
01/10/13 PO 13-01161	26 Paid Ck102630	EASY BAKE ULTIMATE OVEN	TOY01	TOYS R US	En 11/20/12	6.99-	1,333.41	DDB
01/10/13 PO 13-01161	27 Paid Ck102630	closeout of po#13-01161	TOY01	TOYS R US	En 01/09/13	2.04	1,335.45	DDB
02/15/13 PO 13-00871	1 Paid Ck102643	MDA SPECIAL EVENTS - CHRISTMAS	COR13	CORINNE BRADLEY'S CATERING SER	En 10/16/12	0.00	1,335.45	DDB
02/15/13 PO 13-00871	2 Paid Ck102643	PROVISION OF CATERING SERVICES	COR13	CORINNE BRADLEY'S CATERING SER	En 10/16/12	655.00-	680.45	DDB

Control Total	0.00	0.00	60,961.00	0.00	60,961.00	6,174.11	90
		54,786.89	0.00	0.00	0.00	6,174.11	
		54,786.89		0.00	54,786.89		
Department Total	0.00	0.00	60,961.00	0.00	60,961.00	6,174.11	90
		54,786.89	0.00	0.00	0.00	6,174.11	
		54,786.89		0.00	54,786.89		
CAFR Total	0.00	0.00	60,961.00	0.00	60,961.00	6,174.11	90
		54,786.89	0.00	0.00	0.00	6,174.11	
		54,786.89		0.00	54,786.89		

Account No / Grantor Agency / Federal/State Id / Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
Date Transaction Data/Comment		Vendor/Reference				Trans Amount	Trans Balance User
Fund Budgeted	0.00	0.00	60,961.00	0.00	60,961.00	6,174.11	90
		54,786.89	0.00	0.00	0.00	6,174.11	
		54,786.89		0.00	54,786.89		
Fund Non-Budgeted	0.00	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	0.00	0.00	60,961.00	0.00	60,961.00	6,174.11	90
		54,786.89	0.00	0.00	0.00	6,174.11	
		54,786.89		0.00	54,786.89		
Final Budgeted	0.00	0.00	60,961.00	0.00	60,961.00	6,174.11	90
		54,786.89	0.00	0.00	0.00	6,174.11	
		54,786.89		0.00	54,786.89		
Final Non-Budgeted	0.00	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	0.00	0.00	60,961.00	0.00	60,961.00	6,174.11	90
		54,786.89	0.00	0.00	0.00	6,174.11	
		54,786.89		0.00	54,786.89		

Range of Accounts: G-14- -414-999 to G-14- -414-999 Current Period: 07/01/12 to 03/31/16
Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 03/31/16

Account No / Date	Reference #	Account Description / Description	Account Type	Project Id	Amount

	Transaction Count		Period Amount		Ytd Amount	Total Amount
Period Revenue:	0.00	*YTD Revenue:	0.00	*Total Revenue:	0.00	
Period Cash:	0.00	*YTD Cash:	0.00	*Total Cash:	0.00	
				AR Balance:	0.00	

* Year To Date Totals reflect totals for the Accounts Printed Only.

Range of Accounts: G-14- -414-900 to G-14- -414-914 Budget Year: 2010 As of: 03/31/16
Current Period: 07/01/09 to 03/31/16
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 / Grantor Agency / Federal/State Id	Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended	
G-14- -414-900		2013 MUN DRUG ALLIANCE ADDITIONAL AWARD						
G-14- -414-911		2013 MUN DRUG ALLIANCE WAGES/SALARY						
STATE OF NJDIV OF ALCOHOLIC	06/30/14	8,037.06	8,037.06 8,037.06 8,037.06	0.00 0.00	0.00 0.00 0.00	8,037.06 0.00 8,037.06	0.00 100 0.00	
Begin Balance: 07/01/09								
02/14/14 Expenditure	PAYROLL 02/14/2014			Reference 7633 3				8,037.06
02/27/14 Expenditure	PAYROLL 2/28/14			Reference 7645 3			417.34-	7,619.72 DPC
03/12/14 Expenditure	PAYROLL 3/14/14			Reference 7658 3			1,085.48-	6,534.24 JC
03/27/14 Expenditure	PAYROLL 3/28/14			Reference 7681 5			157.93-	6,376.31 JC
04/10/14 Expenditure	PAYROLL 4/11/14			Reference 7690 2			1,320.54-	5,055.77 JC
04/24/14 Expenditure	PAYROLL 4/25/14			Reference 7703 2			636.33-	4,419.44 JC
05/08/14 Expenditure	PAYROLL 05/09/2014			Reference 7724 2			1,076.91-	3,342.53 JC
							3,342.53-	0.00 JC
G-14- -414-912		2013 MUN DRUG ALLAIANCE [AWARD W/S MATCH						
STATE OF NJDIV OF ALCOHOLIC	06/30/14	2,312.94	2,312.94 6,125.59 6,125.59	0.00 0.00	3,915.62 0.00 0.00	6,228.56 0.00 6,125.59	102.97 98 102.97	
Begin Balance: 07/01/09								
01/31/14 Expenditure	PAYROLL 01/31/2014			Reference 7620 3				2,312.94
05/08/14 Expenditure	PAYROLL 05/09/2014			Reference 7724 3			745.80-	1,567.14 DPC
05/14/14 Transfer To Acct	LINE ITEM TRANSFER			Reference 7729 2			1,492.93-	74.21 JC
05/23/14 Expenditure	PAYROLL 05/23/2014			Reference 7739 2			3,915.62	3,989.83
06/06/14 Expenditure	PAYROLL 6/6/14			Reference 7746 1			1,013.35-	2,976 JC
06/19/14 Expenditure	PAYROLL 06/20/2014			Reference 7784 1			1,921.36-	1,055.12 AC
07/29/14 Expenditure	PAYROLL 07/03/2014			Reference 7815 5			[illegible]	807.35 JC
							704.38-	102.97 JC

Account No / Grantor Agency / Federal/State Id	Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended	
G-14- -414-913		2013 MUN DRUG ADDITIONAL SPECIAL EVENTS						
STATE OF NJDIV OF ALCOHOLIC		22,943.44	22,943.44	0.00	0.00	22,943.44	0.00 100	
	06/30/14		22,943.44	0.00	0.00	0.00	0.00	
			22,943.44		0.00	22,943.44		
Begin Balance: 07/01/09								22,943.44
04/04/14 PO 14-01901	3 Paid Ck102961	03/11,14/2014 NC/BROADWAY	ABR04	ABRAKADOODLE ART EDUCATION	En 04/01/14	300.00-	22,643.44	DDB
04/04/14 PO 14-01901	4 Paid Ck102961	03/18,21/2014 MALANDRAL/ISABEL	ABR04	ABRAKADOODLE ART EDUCATION	En 04/01/14	300.00-	22,343.44	DDB
04/04/14 PO 14-01901	5 Paid Ck102961	03/25,28/2014 NC/BROADWAY	ABR04	ABRAKADOODLE ART EDUCATION	En 04/01/14	300.00-	22,043.44	DDB
04/11/14 PO 14-01847	1 Paid Ck102965	PROVISION OF TRANSPORTATION	STA71	STARR TOURS CO INC	En 03/12/14	0.00	22,043.44	DDB
04/11/14 PO 14-01847	2 Paid Ck102965	3 BUS PICK-UP/VARIOUS LOCATION	STA71	STARR TOURS CO INC	En 03/12/14	3,675.00-	18,368.44	DDB
05/02/14 PO 14-01846	2 Paid Ck102977	ADULT FEE	MED29	MEDIEVAL TIMES	En 03/12/14	2,097.00-	16,271.44	AC
05/02/14 PO 14-01846	3 Paid Ck102977	YOUTH FEE	MED29	MEDIEVAL TIMES	En 03/12/14	2,965.50-	13,305.94	AC
05/02/14 PO 14-01846	4 Paid Ck102977	TIP	MED29	MEDIEVAL TIMES	En 03/12/14	450.00-	12,855.94	AC
05/02/14 PO 14-01892	1 Paid Ck102975	PROVISION OF TRANSPORTATION	SAF07	SAFETY BUS SERVICE	En 03/20/14	0.00	12,855.94	AC
05/02/14 PO 14-01892	2 Paid Ck102975	98 FULL RATE	SAF07	SAFETY BUS SERVICE	En 03/20/14	5,047.00-	7,808.94	AC
05/02/14 PO 14-01892	3 Paid Ck102975	2 COMP RATE	SAF07	SAFETY BUS SERVICE	En 03/20/14	0.00	7,808.94	AC
05/02/14 PO 14-01901	6 Paid Ck102972	INV 1996	ABR04	ABRAKADOODLE ART EDUCATION	En 05/01/14	1,350.00-	6,458.94	AC
05/09/14 PO 14-01846	1 Paid Ck102981	PROVISION OF ADMISSION FEE FOR	MED29	MEDIEVAL TIMES	En 03/12/14	0.00	6,458.94	DDB
05/16/14 PO 14-02014	1 Paid Ck102986	RE: MDA BOWLING	WES21	WESTBROOK LANES	En 03/27/14	1,080.00-	5,378.94	DDB
06/06/14 PO 14-01901	2 Paid Ck102999	TUESDAY AND FRIDAY-4:30-5:30PM	ABR04	ABRAKADOODLE ART EDUCATION	En 03/20/14	1,350.00-	4,028.94	DDB
06/06/14 PO 14-01953	3 Paid Ck103000	4/16/14	MIL19	MILLENNIUM SKATE WORLD	En 03/26/14	125.86-	3,903.08	DDB
06/06/14 PO 14-01953	4 Paid Ck103000	4/23/14	MIL19	MILLENNIUM SKATE WORLD	En 03/26/14	242.73-	3,660.35	DDB
06/06/14 PO 14-01953	5 Paid Ck103000	5/7/14	MIL19	MILLENNIUM SKATE WORLD	En 03/26/14	134.85-	3,525.50	DDB
06/06/14 PO 14-01953	6 Paid Ck103000	5/7/14	MIL19	MILLENNIUM SKATE WORLD	En 03/26/14	5.00-	3,520.50	DDB
06/06/14 PO 14-01953	7 Paid Ck103000	5/14/14	MIL19	MILLENNIUM SKATE WORLD	En 03/26/14	134.85-	3,385.65	DDB
06/06/14 PO 14-01953	8 Paid Ck103000	5/21/14	MIL19	MILLENNIUM SKATE WORLD	En 03/26/14	134.85-	3,250.80	DDB
06/06/14 PO 14-01953	9 Paid Ck103000	5/21/14	MIL19	MILLENNIUM SKATE WORLD	En 03/26/14	80.91-	3,169.89	DDB
06/06/14 PO 14-01953	10 Paid Ck103000	5/23/14	MIL19	MILLENNIUM SKATE WORLD	En 03/26/14	332.63-	2,837.26	DDB
06/20/14 PO 14-01953	1 Paid Ck103006	MDA SKATING FOR YOUTH SERVICES	MIL19	MILLENNIUM SKATE WORLD	En 03/26/14	2,837.26-	0.00	SNH
G-14- -414-914		2013 MUN DRUG ADDITI [SPEC/EVENTS MATCH						
STATE OF NJDIV OF ALCOHOLIC		5,432.18	5,432.18	0.00	3,915.62-	1,516.56	1,027.98 32	
	06/30/14		488.58	0.00	0.00	0.00	1,027.98	
			488.58		0.00	488.58		
Begin Balance: 07/01/09								5,432.18
05/14/14 Transfer From Acct		LINE ITEM TRANSFER		Reference	7729	1		3,915.62- 1,516.56 JC

Account No / Grantor Agency / Federal/State Id	Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended		
Date	Transaction Data/Comment			Vendor/Reference				Trans Amount	Trans Balance User
G-14- -414-914		2013 MUN DRUG ADDITI [SPEC/EVENTS MATCH Continued							
06/19/14 PO 14-01953	2 Void			MIL19	MILLENNIUM SKATE WORLD		En 03/26/14	7.98 **	1,516.56 VID
06/20/14 PO 14-01953	11 Paid Ck103006			MIL19	MILLENNIUM SKATE WORLD		En 06/19/14	8.58-	1,507.98 SNH
06/20/14 PO 14-01954	2 Paid Ck103004	03/18,29/2014-04,1,2,7,16,17,		ALI11	NIGER ALI SR		En 03/26/14	480.00-	1,027.98 SNH
11/03/14 PO 14-01954	1 Void	MDA CHESS PROGRAM		ALI11	NIGER ALI SR		En 03/26/14	1,020.00 **	1,027.98 LG
Control Total		38,725.62	38,725.62	0.00	0.00	38,725.62	1,130.95	97	
			37,594.67	0.00	0.00	0.00	1,130.95		
			37,594.67		0.00	37,594.67			
Department Total		38,725.62	38,725.62	0.00	0.00	38,725.62	1,130.95	97	
			37,594.67	0.00	0.00	0.00	1,130.95		
			37,594.67		0.00	37,594.67			
CAFR Total		38,725.62	38,725.62	0.00	0.00	38,725.62	1,130.95	97	
			37,594.67	0.00	0.00	0.00	1,130.95		
			37,594.67		0.00	37,594.67			
Fund Budgeted		38,725.62	38,725.62	0.00	0.00	38,725.62	1,130.95	97	
			37,594.67	0.00	0.00	0.00	1,130.95		
			37,594.67		0.00	37,594.67			
Fund Non-Budgeted		0.00	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		38,725.62	38,725.62	0.00	0.00	38,725.62	1,130.95	97	
			37,594.67	0.00	0.00	0.00	1,130.95		
			37,594.67		0.00	37,594.67			

Account No / Grantor Agency / Federal/State Id / Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended	
Date Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance User
Final Budgeted	38,725.62	38,725.62	0.00	0.00	38,725.62	1,130.95	97
		37,594.67	0.00	0.00	0.00	1,130.95	
		37,594.67		0.00	37,594.67		
Final Non-Budgeted	0.00	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	38,725.62	38,725.62	0.00	0.00	38,725.62	1,130.95	97
		37,594.67	0.00	0.00	0.00	1,130.95	
		37,594.67		0.00	37,594.67		

Range of Accounts: G-15- -414-900 to G-15- -414-900 Current Period: 07/01/12 to 03/31/16
Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 03/31/16

Account No / Date	Reference #	Account Description / Description	Account Type	Project Id	Amount
G-15- -414-900		2014 MUNICIPAL DRUG ALLIANCE PROGRAM	Cash Basis/Not Anticipated		
04/20/15	W 119952	0 Cash Rcpt/Accrued Rev	Payment Window CNTY		8,876.19
04/21/15	W 119961	0 Cash Rcpt/Accrued Rev	Payment Window CNTY		848.25
06/30/15	W 120465	0 Cash Rcpt/Accrued Rev	Payment Window CNTY		10,483.16
10/15/15	W 121206	0 Cash Rcpt/Accrued Rev	Payment Window CNTY		29,908.85
03/22/16	W 122276	0 Cash Rcpt/Accrued Rev	Payment Window CNTY		31,709.39

Previous Anticipated	Current Anticipated	YTD Revenue	Total Revenue	Period Revenue		Total Excess/Deficit
61,461.00	0.00	61,618.24	81,825.84	81,825.84		20,364.84
Previous Cancel	YTD Cancel	YTD Cash	Total Cash	Period Cash	Total Cancel	
0.00	0.00	61,618.24	81,825.84	81,825.84	0.00	

	Transaction Count	Period Amount	Ytd Amount	Total Amount
Accrued Revenue:	5	81,825.84	61,618.24	81,825.84
Cash Receipts:	5	81,825.84	61,618.24	81,825.84

Period Revenue:	81,825.84	*YTD Revenue:	61,618.24	*Total Revenue:	81,825.84
Period Cash:	81,825.84	*YTD Cash:	61,618.24	*Total Cash:	81,825.84
				AR Balance:	0.00

* Year To Date Totals reflect totals for the Accounts Printed Only.

Range of Accounts: G-15- -414-900 to G-15- -414-910 Budget Year: 2010 As Of: 03/31/16
Current Period: 07/01/09 to 03/31/16
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 / Grantor Agency / Federal/State Id	Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended
Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance User
G-15- -414-900		2014 MUNICIPAL DRUG ALLIANCE PROGRAM					
G-15- -414-901		2014 MUN., DRUG ALLIANCE [PERSONNEL W/S]					
CAMDEN CO BD OF FREEHOLDERS		7,341.00	7,341.00	0.00	0.00	7,341.00	0.00 100
	06/30/15		7,341.00	0.00	0.00	0.00	0.00
			7,341.00		0.00	7,341.00	
Begin Balance: 07/01/09							
08/29/14 Expenditure	CHARGE FOR PAYROLL 8/29/14		Reference	8171	2		7,341.00
						7,341.00-	0.00 JC
G-15- -414-902		2014 MUNICIPAL DRUG ALLIANCE [OVERTIME]					
CAMDEN CO BD OF FREEHOLDERS		23,659.00	23,659.00	0.00	0.00	23,659.00	0.00 100
	06/30/15		23,659.00	0.00	0.00	0.00	0.00
			23,659.00		0.00	23,659.00	
Begin Balance: 07/01/09							
11/07/14 Expenditure	PAYROLL 11/07/2014		Reference	7940	4		23,659.00
11/07/14 Expenditure	PAYROLL 11/07/2014		Reference	7940	3	1,394.02-	22,264.98 JC
11/21/14 Expenditure	PAYROLL 11/21/2014		Reference	7941	4	2,257.56-	20,007.42 JC
12/05/14 Expenditure	PAYROLL 12/05/2014		Reference	7943	2	2,859.21-	17,148.21 JC
12/19/14 Expenditure	PAYROLL 12/19/2014		Reference	7974	2	488.72-	16,659.49 JC
01/02/15 Expenditure	PAYROLL 01/02/2015		Reference	7996	2	427.74-	16,231.75 JC
01/16/15 Expenditure	PAYROLL 01/16/2015		Reference	7997	2	2,055.30-	14,176.45 JC
01/30/15 Expenditure	PAYROLL 01/30/2015		Reference	7998	2	54.01-	14,122.44 JC
02/13/15 Expenditure	PAYROLL 02/13/2015		Reference	8005	1	1,524.60-	12,597.84 JC
02/27/15 Expenditure	PAYROLL 02/27/2015		Reference	8065	1	405.24-	12,192.60 JC
03/13/15 Expenditure	PAYROLL 03/13/2015		Reference	8067	2	912.95-	11,279.65 JC
03/27/15 Expenditure	PAYROLL 03/27/2015		Reference	8070	2	112.93-	11,166.72 JC
04/10/15 Expenditure	PAYROLL 04/10/2015		Reference	8072	2	395.68-	10,771.04 JC
04/24/15 Expenditure	PAYROLL 04/24/2015		Reference	8206	2	588.22-	10,182.82 JC
05/08/15 Expenditure	PAYROLL 05/08/2015		Reference	8207	2	3,496.01-	6,686.81 JC
05/22/15 Expenditure	PAYROLL 05/22/2015		Reference	8117	2	2,367.48-	4,319.33 JC
06/05/15 Expenditure	PAYROLL 06/05/15		Reference	8128	2	654.59-	3,664.74 JC
						714.75-	2,949.99 DPC

Account No / Description
Grantor Agency / Orig Grant / Curr Budgeted / Amended / Transfers / Modified / Balance YTD %Used
Federal/State Id / Ending Date / Expended YTD / Encumber YTD / Reimbrsd YTD / Canceled / Unexpended
Expended Curr / Reimbrsd Curr / Pd/Chrgd YTD

Date / Transaction Data/Comment / Vendor/Reference / Trans Amount / Trans Balance / User

G-15- -414-902 2014 MUNICIPAL DRUG ALLIANCE [OVERTIME] Continued

06/19/15 Expenditure	PAYROLL 06/19/2015	Reference 8151 2		2,393.30-	556.69	JC
07/23/15 Expenditure	PAYROLL 07/02/2015	Reference 8218 2		556.69-	0.00	JC

G-15- -414-903 2014 MUNICIPAL DRUG [CONSULTANTS]

CAMDEN CO BD OF FREEHOLDERS	30,000.00	30,000.00	0.00	0.00	30,000.00	2,308.40	92
06/30/15		27,691.60	0.00	0.00	0.00	2,308.40	
		27,691.60		0.00	27,691.60		

Begin Balance: 07/01/09 — 30,000.00

12/12/14 PO 15-01573	3 Paid Ck103113	PROVISION OF THANKSGIVING	AUN01	AUNT BERTA'S KITCHEN	En 11/20/14	498.95-	29,501.05	DDB
12/12/14 PO 15-01574	1 Paid Ck103114	RE: MDA THANKSGIVING FOR	LOR04	LORRAINE STREATER	En 11/20/14	0.00	29,501.05	DDB
12/12/14 PO 15-01574	2 Paid Ck103114	PROVISION OF THANKSGIVING	LOR04	LORRAINE STREATER	En 11/20/14	500.00-	29,001.05	DDB
01/16/15 PO 15-01769	1 Paid Ck103133	RE: MDA CHRISTMAS DINNER AT	LOR04	LORRAINE STREATER	En 12/15/14	0.00	29,001.05	DDB
01/16/15 PO 15-01769	2 Paid Ck103133	PROVISION OF DINNER FOR 40	LOR04	LORRAINE STREATER	En 12/15/14	500.00-	28,501.05	DDB
01/16/15 PO 15-01789	1 Paid Ck103128	RE: MDA CHRISTMAS CELEBRATION	AUN01	AUNT BERTA'S KITCHEN	En 12/17/14	0.00	28,501.05	DDB
01/16/15 PO 15-01789	2 Paid Ck103128	PROVISION OF CHRISTMAS DINNER	AUN01	AUNT BERTA'S KITCHEN	En 12/17/14	395.00-	28,106.05	DDB
03/27/15 PO 15-01797	1 Paid Ck103163	PROVISION OF ADMISSION FEE FOR	MED29	MEDIEVAL TIMES	En 12/17/14	0.00	28,106.05	SNH
03/27/15 PO 15-01797	2 Paid Ck103163	EDUATE	MED29	MEDIEVAL TIMES	En 12/17/14	197.70-	27,908.35	SNH
03/27/15 PO 15-01797	3 Paid Ck103163	EDUCTE	MED29	MEDIEVAL TIMES	En 12/17/14	2,965.50-	24,942.85	SNH
03/27/15 PO 15-01797	4 Paid Ck103163	GCOMP	MED29	MEDIEVAL TIMES	En 12/17/14	0.00	24,942.85	SNH
03/27/15 PO 15-01797	5 Paid Ck103163	TIP	MED29	MEDIEVAL TIMES	En 12/17/14	200.00-	24,742.85	SNH
03/27/15 PO 15-01893	1 Paid Ck103159	PROVISION OF SPRING BREAK TRIP	GOO06	GOOD 'N PLENTY RESTAURANT	En 12/30/14	0.00	24,742.85	SNH
03/27/15 PO 15-01893	2 Paid Ck103159	COMBO-HOUSE & FARM TOUR	GOO06	GOOD 'N PLENTY RESTAURANT	En 12/30/14	2,175.00-	22,567.85	SNH
04/10/15 PO 15-01796	3 Paid Ck103168	3/3, 17-31/15	ABR04	ABRAKADOODLE ART EDUCATION	En 04/09/15	450.00-	22,117.85	SNH
04/10/15 PO 15-01796	4 Paid Ck103168	3/12,26/15	ABR04	ABRAKADOODLE ART EDUCATION	En 04/09/15	300.00-	21,817.85	SNH
04/10/15 PO 15-01858	3 Paid Ck103169	3/11,18,19,23,31/15	ALI11	NIGER ALI SR	En 04/09/15	150.00-	21,667.85	SNH
04/17/15 PO 15-01788	1 Paid Ck103173	PROVISION OF ADMISSION FEE FOR	WES21	WESTBROOK LANES	En 12/17/14	0.00	21,667.85	DDB
04/17/15 PO 15-01788	2 Paid Ck103173	30 BOWLERS/ 5 PER LANE/6 LANES	WES21	WESTBROOK LANES	En 12/17/14	2,433.90-	19,233.95	DDB
04/17/15 PO 15-01791	1 Paid Ck103171	PROVISION OF ADMISSION FEE FOR	FAL04	FUNPLEX	En 12/17/14	0.00	19,233.95	DDB
04/17/15 PO 15-01791	2 Paid Ck103171	ADMISSION FEE:	FAL04	FUNPLEX	En 12/17/14	2,232.00-	17,001.95	DDB
04/24/15 PO 15-01790	1 Paid Ck103179	PROVISION OF BUS RENTAL AND	SAF07	SAFETY BUS SERVICE	En 12/17/14	0.00	17,001.95	DDB
04/24/15 PO 15-01790	2 Paid Ck103179	WASHINGTON TOUR/MEAL VOUCHER	SAF07	SAFETY BUS SERVICE	En 12/17/14	4,802.00-	12,199.95	DDB
04/24/15 PO 15-01790	3 Paid Ck103179	2 COMP RATE	SAF07	SAFETY BUS SERVICE	En 12/17/14	0.00	12,199.95	DDB
04/24/15 PO 15-02678	1 Paid Ck103177	OVERAGE PO 15-01791	FAL04	FUNPLEX	En 04/13/15	223.20-	11,976.75	DDB
05/01/15 PO 15-02793	2 Paid Ck103185	ADMISSION FEE:	COC01	COCO KEYS	En 04/23/15	2,600.00-	9,376.75	DDB
05/08/15 PO 15-01796	5 Paid Ck103187	INVOICE #2145	ABR04	ABRAKADOODLE ART EDUCATION	En 05/06/15	750.00-	8,626.75	AC

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G-15- -414-903 2014 MUNICIPAL DRUG [CONSULTANTS] Continued

05/22/15 PO 15-02915	1 Paid Ck103199	RE: MDA PROGRAM	SIX01	SIX FLAGS/GREAT ADVENTURE	En 05/08/15	1,190.35-	7,436.40 DDB
06/04/15 PO 15-01796	2 Void	$150/PER CLASS X 2 CLASSES PER	ABR04	ABRAKADOODLE ART EDUCATION	En 12/17/14	1,050.00 **	7,436.40 LG
06/05/15 PO 15-01796	6 Paid Ck103203	INVOICE #2158	ABR04	ABRAKADOODLE ART EDUCATION	En 06/04/15	900.00-	6,536.40 DDB
06/19/15 PO 15-03317	2 Paid Ck103218	ADMISSION FEE	PHI22	THE PHILLIES	En 06/17/15	1,050.00-	5,486.40 DDB
08/25/15 PO 15-01800	2 Void	ADMISSION-45 YOUTH X $8.99 PER	MIL19	MILLENNIUM SKATE WORLD	En 12/17/14	58.40 **	5,486.40 VID
08/28/15 PO 15-01800	3 Paid Ck103259	INV	MIL19	MILLENNIUM SKATE WORLD	En 08/25/15	512.43-	4,973.97 DDB
08/28/15 PO 15-01800	4 Paid Ck103259	INV	MIL19	MILLENNIUM SKATE WORLD	En 08/25/15	287.68-	4,686.29 DDB
08/28/15 PO 15-01800	5 Paid Ck103259	INV	MIL19	MILLENNIUM SKATE WORLD	En 08/25/15	80.91-	4,605.38 DDB
08/28/15 PO 15-01800	6 Paid Ck103259	INV	MIL19	MILLENNIUM SKATE WORLD	En 08/25/15	305.66-	4,299.72 DDB
08/28/15 PO 15-01800	7 Paid Ck103259	INV	MIL19	MILLENNIUM SKATE WORLD	En 08/25/15	17.50-	4,282.22 DDB
08/28/15 PO 15-01800	8 Paid Ck103259	INV	MIL19	MILLENNIUM SKATE WORLD	En 08/25/15	413.54-	3,868.68 DDB
08/28/15 PO 15-01800	9 Paid Ck103259	INV	MIL19	MILLENNIUM SKATE WORLD	En 08/25/15	10.00-	3,858.68 DDB
08/28/15 PO 15-01800	10 Paid Ck103259	INV	MIL19	MILLENNIUM SKATE WORLD	En 08/25/15	98.89-	3,759.79 DDB
08/28/15 PO 15-01800	11 Paid Ck103259	INV	MIL19	MILLENNIUM SKATE WORLD	En 08/25/15	2.00-	3,757.79 DDB
08/28/15 PO 15-01800	12 Paid Ck103259	INV	MIL19	MILLENNIUM SKATE WORLD	En 08/25/15	719.20-	3,038.59 DDB
08/28/15 PO 15-01800	13 Paid Ck103259	INV	MIL19	MILLENNIUM SKATE WORLD	En 08/25/15	98.89-	2,939.70 DDB
08/28/15 PO 15-01800	14 Paid Ck103259	INV	MIL19	MILLENNIUM SKATE WORLD	En 08/25/15	2.00-	2,937.70 DDB
08/28/15 PO 15-01800	15 Paid Ck103259	INV	MIL19	MILLENNIUM SKATE WORLD	En 08/25/15	629.30-	2,308.40 DDB
10/14/15 PO 15-01858	2 Void	PROVISION OF CHESS INSTRUCTION	ALI11	NIGER ALI SR	En 12/23/14	2,250.00 **	2,308.40 VID

G-15- -414-904 2014 MUN DRUG ALLIANCE [SUPPLIES/EQUIIP]

CAMDEN CO BD OF FREEHOLDERS	461.00	461.00	0.00	0.00	461.00	0.00 100	
06/30/15		461.00	0.00	0.00	0.00	0.00	
		461.00		0.00	461.00		
Begin Balance: 07/01/09							
12/16/14 PO 15-01575	1 Void	RE: MDA SUPPLIES FOR MALANDRA	TOY01	TOYS R US			461.00
12/19/14 PO 15-01575	2 Paid Ck103124	VIDEO GAME CONSOLE	TOY01	TOYS R US		En 11/20/14 0.10 **	461.00 VID
03/13/15 PO 15-02236	1 Paid Ck103156	RE: MDA PROGRAM SUPPLIES	TOY01	TOYS R US		En 11/20/14 449.99-	11.01 AC
						En 02/24/15 11.01-	0.00 DDB

G-15- -414-906 2014 MUN DRUG ALLIANCE [WAGES MATCH]

CAMDEN CO BD OF FREEHOLDERS	34,359.00	34,359.00	0.00	34,359.00-	0.00	0.00 0	
06/30/15		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Begin Balance: 07/01/09							
02/27/15 Expenditure	PAYROLL 02/28/2015 ADJUSTMENT		Reference	8068 1			34,359.00
						16,363.96	50,722.96 JC

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Expended Curr / Reimbrsd Curr / Pd/Chrgd YTD

Date	Transaction Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
G-15- -414-906	**2014 MUN DRUG ALLIANCE [WAGES MATCH] Continued**						
02/27/15 Expenditure	PAYROLL 02/27/2015	Reference	8065	2	16,363.96-	34,359.00	JC
03/13/15 Expenditure	PAYROLL 03/13/2015 ADJUSTMENT	Reference	8069	1	16,357.99	50,716.99	JC
03/13/15 Expenditure	PAYROLL 03/13/2015	Reference	8067	1	16,357.99-	34,359.00	JC
05/12/15 Transfer From Acct	LINE ITEM TRANSFER	Reference	8098	1	34,359.00-	0.00	JC
G-15- -414-907	**2014 MUN DRUG ALLIANCE [OVERTIME MATCH]**						
CAMDEN CO BD OF FREEHOLDERS	6,560.00	6,560.00	0.00	0.00	6,560.00	767.47	88
06/30/15		5,792.53	0.00	0.00	0.00	767.47	
		5,792.53		0.00	5,792.53		
Begin Balance: 07/01/09						6,560.00	
07/23/15 Expenditure	PAYROLL 07/02/2015	Reference	8218	3	2,137.20-	4,422.80	JC
07/28/15 Expenditure	PAYROLL 07/17/2015	Reference	8233	6	3,655.33-	767.47	JC
G-15- -414-908	**2014 MUN DRUG [CONSULTANTS/SPECIAL MATCH**						
CAMDEN CO BD OF FREEHOLDERS	6,500.00	6,500.00	0.00	4,000.00	10,500.00	223.16	98
06/30/15		10,276.84	0.00	0.00	0.00	223.16	
		10,276.84		0.00	10,276.84		
Begin Balance: 07/01/09						6,500.00	
04/17/15 PO 15-02738	1 Paid Ck103174 PROVISION OF ADMISSION TICKETS	PHI22	THE PHILLIES		En 04/16/15	0.00	6,500.00	AC
04/17/15 PO 15-02738	2 Paid Ck103174 ADMISSION FEE:	PHI22	THE PHILLIES		En 04/16/15	2,300.00-	4,200.00	AC
04/17/15 PO 15-02738	3 Paid Ck103174 SERVICE FEE	PHI22	THE PHILLIES		En 04/16/15	15.00-	4,185.00	AC
05/08/15 PO 15-02828	1 Paid Ck103190 RE: MDA SUPPLIES FOR MALANDRA	TOY01	TOYS R US		En 04/28/15	0.00	4,185.00	AC
05/08/15 PO 15-02828	2 Paid Ck103190 2 WII GAME CONTROLLERS	TOY01	TOYS R US		En 04/28/15	119.98-	4,065.02	AC
05/08/15 PO 15-02828	3 Paid Ck103190 PS4 GAME CONTROLLER	TOY01	TOYS R US		En 04/28/15	59.99-	4,005.03	AC
05/08/15 PO 15-02828	4 Paid Ck103190 PS4 VIDEO GAMES	TOY01	TOYS R US		En 04/28/15	239.96-	3,765.07	AC
05/08/15 PO 15-02828	5 Paid Ck103190 XBOX VIDEO GAMES	TOY01	TOYS R US		En 04/28/15	119.98-	3,645.09	AC
05/08/15 PO 15-02828	6 Paid Ck103190 MANCALA BOARD GAMES	TOY01	TOYS R US		En 04/28/15	44.97-	3,600.12	AC
05/08/15 PO 15-02828	7 Paid Ck103190 FOOTBALLSA	TOY01	TOYS R US		En 04/28/15	49.98-	3,550.14	AC
05/08/15 PO 15-02828	8 Paid Ck103190 CLOSE OUT	TOY01	TOYS R US		En 05/05/15	1.01	3,551.15	AC
05/12/15 Transfer To Acct	LINE ITEM TRANSFER	Reference	8098	2		4,000.00	7,551.15	JC
05/22/15 PO 15-02999	1 Paid Ck103200 PROVISION OF YOUTH FIELD TRIP	HAR92	HARLEM HIP-HOP TOURS		En 05/21/15	0.00	7,551.15	AC
05/22/15 PO 15-02999	2 Paid Ck103200 TOUR FEE:	HAR92	HARLEM HIP-HOP TOURS		En 05/21/15	2,181.16-	5,369.99	AC
05/22/15 PO 15-02999	3 Paid Ck103200 TOUR FEE:	HAR92	HARLEM HIP-HOP TOURS		En 05/21/15	3,719.84-	1,650.15	AC
06/05/15 PO 15-02690	2 Paid Ck103208 VTI ADJUSTABLE MULTI FUNCTION	STA99	STAPLES		En 04/14/15	1,308.45-	341.70	DDB
06/05/15 PO 15-02690	3 Paid Ck103208 STYROFOAM HOT CUPS (10 OZS)	STA99	STAPLES		En 04/29/15	61.54-	280.16	DDB

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Date	Transaction	Data/Comment			Vendor/Reference				Trans Amount	Trans Balance	User
G-15- -414-908		2014 MUN DRUG [CONSULTANTS/SPECIAL MATCH Continued									
09/17/15	PO 15-03364	2 Void	MEAL VOUCHER	GOU04	GOURMET DINING AT		En 06/23/15		100.00 **	280.16	LG
09/25/15	PO 15-03294	1 Paid Ck103278	RE: MDA PROGRAM	STA99	STAPLES		En 06/17/15		0.00	280.16	DDB
09/25/15	PO 15-03294	2 Paid Ck103278	COPY PAPER	STA99	STAPLES		En 06/17/15		57.00-	223.16	DDB
G-15- -414-910		2014 MUN DRUG [SUPPLIES/EQUIPMENT MATCH]									
CAMDEN CO BD OF FREEHOLDERS		14,042.00	14,042.00	0.00	30,359.00	44,401.00	8,592.61	81			
	06/30/15		35,808.39	0.00	0.00	0.00	8,592.61				
			35,808.39		0.00	35,808.39					
Begin Balance: 07/01/09										14,042.00	
12/19/14	PO 15-01575	3 Paid Ck103124	X BOX 1 VIDEO GAME	TOY01	TOYS R US		En 11/20/14		119.98-	13,922.02	AC
12/19/14	PO 15-01575	4 Paid Ck103124	XBOX 1 ACCESSORY	TOY01	TOYS R US		En 11/20/14		59.99-	13,862.03	AC
12/19/14	PO 15-01575	5 Paid Ck103124	WII U VIDEO GAME	TOY01	TOYS R US		En 11/20/14		59.99-	13,802.04	AC
12/19/14	PO 15-01575	6 Paid Ck103124	MINI 48" POOL TABLE	TOY01	TOYS R US		En 11/20/14		179.99-	13,622.05	AC
12/19/14	PO 15-01575	7 Paid Ck103124	PS4 VIDEO GAMES	TOY01	TOYS R US		En 11/20/14		88.98-	13,533.07	AC
12/19/14	PO 15-01575	8 Paid Ck103124	KARAOKE MACHINE	TOY01	TOYS R US		En 11/20/14		39.89-	13,493.18	AC
01/16/15	PO 15-01766	1 Paid Ck103136	RE: MDA CHRISTMAS FOR YOUTH	TOY01	TOYS R US		En 12/15/14		0.00	13,493.18	DDB
01/16/15	PO 15-01766	2 Paid Ck103136	ELECTRONIC AND INTERACTIVE	TOY01	TOYS R US		En 12/15/14		200.00-	13,293.18	DDB
01/16/15	PO 15-01766	3 Paid Ck103136	ELECTRONIC GAMES AMOUNT NOT TO	TOY01	TOYS R US		En 12/15/14		250.00-	13,043.18	DDB
01/16/15	PO 15-01766	4 Paid Ck103136	BOARD GAMES	TOY01	TOYS R US		En 12/15/14		50.00-	12,993.18	DDB
01/16/15	PO 15-01766	5 Paid Ck103136	ELECTRONIC & INTERACTIVE GAME	TOY01	TOYS R US		En 12/15/14		300.00-	12,693.18	DDB
01/16/15	PO 15-01766	6 Paid Ck103136	CLOSE OUT	TOY01	TOYS R US		En 01/12/15		2.68	12,695.86	DDB
01/16/15	PO 15-01767	1 Paid Ck103136	RE: MDA CHRISTMAS CRAMER HILL	TOY01	TOYS R US		En 12/15/14		499.75-	12,196.11	DDB
01/16/15	PO 15-01767	2 Paid Ck103136	CLOSE OUT	TOY01	TOYS R US		En 01/12/15		1.79	12,197.90	DDB
01/16/15	PO 15-01792	1 Paid Ck103131	RE: MDA CHRISTMAS CELEBRATION	DAN06	DANNY MERTZ GENERAL MERCHANDIS		En 12/17/14		0.00	12,197.90	DDB
01/16/15	PO 15-01792	2 Paid Ck103131	GIRLS SCARFS	DAN06	DANNY MERTZ GENERAL MERCHANDIS		En 12/17/14		29.90-	12,168.00	DDB
01/16/15	PO 15-01792	3 Paid Ck103131	BOYS SCARFS	DAN06	DANNY MERTZ GENERAL MERCHANDIS		En 12/17/14		29.90-	12,138.10	DDB
01/16/15	PO 15-01792	4 Paid Ck103131	BOARD GAMES	DAN06	DANNY MERTZ GENERAL MERCHANDIS		En 12/17/14		49.90-	12,088.20	DDB
01/16/15	PO 15-01792	5 Paid Ck103131	BOYS & GIRLS PERFUME SETS	DAN06	DANNY MERTZ GENERAL MERCHANDIS		En 12/17/14		99.00-	11,989.20	DDB
01/16/15	PO 15-01792	6 Paid Ck103131	CLOSE OUT	DAN06	DANNY MERTZ GENERAL MERCHANDIS		En 01/15/15		0.01	11,989.21	DDB
01/23/15	PO 15-01626	3 Paid Ck103140	INV#05700398841 & 05700267451	SUP19	SUPERMARKETS OF CHERRY HILL NJ		En 01/16/15		218.24-	11,770.97	AC
02/26/15	PO 15-01768	1 Void	RE: MDA SUPPLIES FOR CRAMER	TOY01	TOYS R US		En 12/15/14		2.02 **	11,770.97	VID
02/27/15	PO 15-01768	2 Paid Ck103152	SPORTS COMBO GAMES FOR XBO360	TOY01	TOYS R US		En 12/15/14		77.97-	11,693.00	AC
02/27/15	PO 15-01768	3 Paid Ck103152	MADDEN NFL GAME FOR XBOX 360	TOY01	TOYS R US		En 12/15/14		59.99-	11,633.01	AC
02/27/15	PO 15-01768	4 Paid Ck103152	NBA 2K15 FOR XBOX 360	TOY01	TOYS R US		En 12/15/14		59.99-	11,573.02	AC
02/27/15	PO 15-01768	5 Paid Ck103152	NCAA FOOTBALL 15 FOR XBOX 360	TOY01	TOYS R US		En 12/15/14		59.99-	11,513.03	AC

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Expended Curr / Reimbrsd Curr / Pd/Chrgd YTD

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G-15- -414-910	2014 MUN DRUG [SUPPLIES/EQUIPMENT MATCH] Continued							
02/27/15	PO 15-01768 6 Paid Ck103152	GOLD GAME FOR XBOX 360	TOY01	TOYS R US	En 12/15/14	59.99-	11,453.04	AC
03/09/15	PO 15-02037 39 Void	CLOSE OUT PO	STA99	STAPLES	En 03/09/15	27.87 **	11,453.04	LG
03/13/15	PO 15-02037 1 Paid Ck103155	PROVISION OF PROGRAM SUPPLIES	STA99	STAPLES	En 01/28/15	0.00	11,453.04	DDB
03/13/15	PO 15-02037 2 Paid Ck103155	GEL INK PENS	STA99	STAPLES	En 01/28/15	56.70-	11,396.34	DDB
03/13/15	PO 15-02037 3 Paid Ck103155	ASSORTED GEL RETRTACTABLE PENS	STA99	STAPLES	En 01/28/15	46.45-	11,349.89	DDB
03/13/15	PO 15-02037 4 Paid Ck103155	GEL PENS	STA99	STAPLES	En 01/28/15	43.65-	11,306.24	DDB
03/13/15	PO 15-02037 5 Paid Ck103155	LIQUID HIGH LIGHTERS	STA99	STAPLES	En 01/28/15	19.38-	11,286.86	DDB
03/13/15	PO 15-02037 6 Paid Ck103155	STAPLES	STA99	STAPLES	En 01/28/15	9.85-	11,277.01	DDB
03/13/15	PO 15-02037 7 Paid Ck103155	ASSORTED SHARPIES	STA99	STAPLES	En 01/28/15	8.79-	11,268.22	DDB
03/13/15	PO 15-02037 8 Paid Ck103155	FOAM BOWLS	STA99	STAPLES	En 01/28/15	3.68-	11,264.54	DDB
03/13/15	PO 15-02037 9 Paid Ck103155	ZIP LOCK BAGS	STA99	STAPLES	En 01/28/15	23.50-	11,241.04	DDB
03/13/15	PO 15-02037 10 Paid Ck103155	GLUE STICKS	STA99	STAPLES	En 01/28/15	10.44-	11,230.60	DDB
03/13/15	PO 15-02037 11 Paid Ck103155	PUSH PINS	STA99	STAPLES	En 01/28/15	6.66-	11,223.94	DDB
03/13/15	PO 15-02037 12 Paid Ck103155	RED VINYL RECORD BOOK	STA99	STAPLES	En 01/28/15	23.54-	11,200.40	DDB
03/13/15	PO 15-02037 13 Paid Ck103155	BIGELOW ASSORTMENT	STA99	STAPLES	En 01/28/15	34.24-	11,166.16	DDB
03/13/15	PO 15-02037 14 Paid Ck103155	TAZO ASSORTMENT	STA99	STAPLES	En 01/28/15	9.48-	11,156.68	DDB
03/13/15	PO 15-02037 15 Paid Ck103155	CUTLERY SET	STA99	STAPLES	En 01/28/15	52.20-	11,104.48	DDB
03/13/15	PO 15-02037 16 Paid Ck103155	FOAM PLATES	STA99	STAPLES	En 01/28/15	34.15-	11,070.33	DDB
03/13/15	PO 15-02037 17 Paid Ck103155	SCENTED OIL	STA99	STAPLES	En 01/28/15	7.58-	11,062.75	DDB
03/13/15	PO 15-02037 18 Paid Ck103155	SCENTED OIL	STA99	STAPLES	En 01/28/15	7.58-	11,055.17	DDB
03/13/15	PO 15-02037 19 Paid Ck103155	FABREZE AIR EFFECTS	STA99	STAPLES	En 01/28/15	10.56-	11,044.61	DDB
03/13/15	PO 15-02037 20 Paid Ck103155	EASY ERASE PADS	STA99	STAPLES	En 01/28/15	58.10-	10,986.51	DDB
03/13/15	PO 15-02037 21 Paid Ck103155	PENDAFLEX FILE FOLDERS	STA99	STAPLES	En 01/28/15	78.65-	10,907.86	DDB
03/13/15	PO 15-02037 22 Paid Ck103155	POCKET FOLDES	STA99	STAPLES	En 01/28/15	44.70-	10,863.16	DDB
03/13/15	PO 15-02037 23 Paid Ck103155	POCKET ASSORTED FILE FOLDERS	STA99	STAPLES	En 01/28/15	47.95-	10,815.21	DDB
03/13/15	PO 15-02037 24 Paid Ck103155	SOFT SOAP	STA99	STAPLES	En 01/28/15	23.58-	10,791.63	DDB
03/13/15	PO 15-02037 25 Paid Ck103155	SOFT SOAP	STA99	STAPLES	En 01/28/15	3.78-	10,787.85	DDB
03/13/15	PO 15-02037 26 Paid Ck103155	MINI BINDER CLIPS	STA99	STAPLES	En 01/28/15	7.38-	10,780.47	DDB
03/13/15	PO 15-02037 27 Paid Ck103155	LARGE BINDER CLIPS	STA99	STAPLES	En 01/28/15	6.74-	10,773.73	DDB
03/13/15	PO 15-02037 28 Paid Ck103155	MANILLA REINFORCED END TAB	STA99	STAPLES	En 01/28/15	44.79-	10,728.94	DDB
03/13/15	PO 15-02037 29 Paid Ck103155	SMART COMPLIANCE FIRST AID	STA99	STAPLES	En 01/28/15	54.10-	10,674.84	DDB
03/13/15	PO 15-02037 30 Paid Ck103155	GOLD FIBRE WRITING PADS	STA99	STAPLES	En 01/28/15	104.00-	10,570.84	DDB
03/13/15	PO 15-02037 31 Paid Ck103155	RECYCLED NOTES IN TROPIC	STA99	STAPLES	En 01/28/15	29.40-	10,541.44	DDB
03/13/15	PO 15-02037 32 Paid Ck103155	SMART TOUCH FULL STRIP STAPLER	STA99	STAPLES	En 01/28/15	11.34-	10,530.10	DDB
03/13/15	PO 15-02037 33 Paid Ck103155	PERIF ECT DESK & PARTITION	STA99	STAPLES	En 01/28/15	19.51-	10,510.59	DDB

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Expended Curr / Reimbrsd Curr / Pd/Chrgd YTD

Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
G-15- -414-910	2014 MUN DRUG [SUPPLIES/EQUIPMENT MATCH] Continued							
03/13/15 PO 15-02037	34 Paid Ck103155	STENO NOTEBOOKS	STA99	STAPLES	En 01/28/15	11.77-	10,498.82	DDB
03/13/15 PO 15-02037	35 Paid Ck103155	PERFORATEWD WRITING PADS	STA99	STAPLES	En 01/28/15	65.64-	10,433.18	DDB
03/13/15 PO 15-02037	36 Paid Ck103155	8 DIGIT MS-80S DESK CALCULATOR	STA99	STAPLES	En 01/28/15	7.69-	10,425.49	DDB
03/13/15 PO 15-02037	37 Paid Ck103155	FAST TAB HANGING FILE FOLDERS	STA99	STAPLES	En 01/28/15	15.54-	10,409.95	DDB
03/13/15 PO 15-02037	38 Paid Ck103155	FAST TAB HANGING FILE FOLDERS	STA99	STAPLES	En 01/28/15	15.54-	10,394.41	DDB
03/13/15 PO 15-02236	2 Paid Ck103156	DUAL SHOCK 4 CONTROLLER FOR	TOY01	TOYS R US	En 02/24/15	288.94-	10,105.47	DDB
03/13/15 PO 15-02236	3 Paid Ck103156	GAMES FOR SONY PS4	TOY01	TOYS R US	En 02/24/15	599.90-	9,505.57	DDB
04/21/15 PO 15-02689	7 Deleted	COPY PAPER	NEW45	NEWTOWN OFFICE & COMPUTER SUP	En 04/14/15	324.00 **	9,505.57	DPC
05/05/15 PO 15-01626	4 Deleted	CLOSE OUT	SUP19	SUPERMARKETS OF CHERRY HILL NJ	En 05/05/15	38.86-**	9,505.57	LG
05/08/15 PO 15-01626	2 Paid Ck103189	DESSERTS, FRUITS, SNACKS, SODA	SUP19	SUPERMARKETS OF CHERRY HILL NJ	En 11/26/14	242.90-	9,262.67	AC
05/08/15 PO 15-02687	1 Paid Ck103190	RE: MDA PROGRAM AT CRAMER HILL	TOY01	TOYS R US	En 04/14/15	0.00	9,262.67	AC
05/08/15 PO 15-02687	2 Paid Ck103190	CONNECT FOUR GAME	TOY01	TOYS R US	En 04/14/15	47.96-	9,214.71	AC
05/08/15 PO 15-02687	3 Paid Ck103190	AM/FM BOOM BOX	TOY01	TOYS R US	En 04/14/15	29.99-	9,184.72	AC
05/12/15 Transfer To Acct	LINE ITEM TRANSFER		Reference	8098 3		30,359.00	39,543.72	JC
05/22/15 PO 15-02689	1 Paid Ck103198	RE: MDA PROGRAM	NEW45	NEWTOWN OFFICE & COMPUTER SUP	En 04/14/15	0.00	39,543.72	DDB
05/22/15 PO 15-02689	2 Paid Ck103198	ASSORTED PUSH PINS	NEW45	NEWTOWN OFFICE & COMPUTER SUP	En 04/14/15	4.90-	39,538.82	DDB
05/22/15 PO 15-02689	3 Paid Ck103198	WATERCOLOR MONTHLY DESK 2015	NEW45	NEWTOWN OFFICE & COMPUTER SUP	En 04/14/15	19.84-	39,518.98	DDB
05/22/15 PO 15-02689	8 Paid Ck103198	COPY PAPER USA LETTER	NEW45	NEWTOWN OFFICE & COMPUTER SUP	En 04/21/15	324.00-	39,194.98	DDB
05/22/15 PO 15-02915	2 Paid Ck103199	PROVISION OF 100 ADMISSION	SIX01	SIX FLAGS/GREAT ADVENTURE	En 05/08/15	3,163.53-	36,031.45	DDB
05/22/15 PO 15-02916	1 Paid Ck103197	PROVISION OF ADMISSION FEE	DOR03	DORNEY PARK-GROUP SALES	En 05/08/15	0.00	36,031.45	DDB
05/22/15 PO 15-02916	2 Paid Ck103197	REGULAR YOUTH ADMISSION	DOR03	DORNEY PARK-GROUP SALES	En 05/08/15	2,388.75-	33,642.70	DDB
05/22/15 PO 15-02916	3 Paid Ck103197	COMPLIMENTARY	DOR03	DORNEY PARK-GROUP SALES	En 05/08/15	0.00	33,642.70	DDB
05/22/15 PO 15-02916	4 Paid Ck103197	TWO HOUR CATERED MEAL	DOR03	DORNEY PARK-GROUP SALES	En 05/08/15	1,643.00-	31,999.70	DDB
06/05/15 PO 15-02927	1 Paid Ck103207	PROVISION OF TRANSPORTATION	STA71	STARR TOURS CO INC	En 05/12/15	0.00	31,999.70	DDB
06/05/15 PO 15-02927	2 Paid Ck103207	TRANSPORTATION FEE:	STA71	STARR TOURS CO INC	En 05/12/15	1,299.00-	30,700.70	DDB
06/17/15 PO 15-02688	2 Void	FIBER GLASS COATED POOL CUE	GOP01	GOPHER SPORT	En 04/14/15	8.64 **	30,700.70	LG
06/17/15 PO 15-02688	3 Void	CUE CHALK	GOP01	GOPHER SPORT	En 04/14/15	18.90 **	30,700.70	LG
06/17/15 PO 15-02688	4 Void	SHIPPING	GOP01	GOPHER SPORT	En 04/14/15	9.50 **	30,700.70	LG
06/19/15 PO 15-02688	5 Paid Ck103213	INVOICE #8956050 #90-098 CHALK	GOP01	GOPHER SPORT	En 06/17/15	10.26-	30,690.44	DDB
06/19/15 PO 15-03186	1 Paid Ck103212	PROVISION OF ADMISSION FEE	AMC02	AMC DEPTFORD 8	En 06/10/15	0.00	30,690.44	DDB
06/19/15 PO 15-03186	2 Paid Ck103212	ADMISSION FEE	AMC02	AMC DEPTFORD 8	En 06/10/15	500.00-	30,190.44	DDB
06/19/15 PO 15-03317	3 Paid Ck103218	ADMISSION FEE	PHI22	THE PHILLIES	En 06/17/15	1,950.00-	28,240.44	DDB
06/19/15 PO 15-03317	4 Paid Ck103218	ORDER CHARGE	PHI22	THE PHILLIES	En 06/17/15	15.00-	28,225.44	DDB
07/24/15 PO 15-03187	3 Paid Ck103231	INVOICE #05700352900	SUP19	SUPERMARKETS OF CHERRY HILL NJ	En 07/22/15	115.00-	28,110.44	AC
07/24/15 PO 15-03295	3 Paid Ck103227	06/24,25,29/2015-07/6,10,2015	GUI07	GUIDOS PIZZA	En 07/22/15	355.75-	27,754.69	AC

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Expended Curr / Reimbrsd Curr / Pd/Chrgd YTD

Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
G-15- -414-910	2014 MUN DRUG [SUPPLIES/EQUIPMENT MATCH] Continued							
07/28/15 PO 15-01626	5 Void	CLOSE OUT PO	SUP19	SUPERMARKETS OF CHERRY HILL NJ	En 05/05/15	1.72 **	27,754.69	VID
07/28/15 PO 15-03184	8 Void		TOY01	TOYS R US	En 07/28/15	5.01 **	27,754.69	VID
07/28/15 PO 15-03185	9 Void		TOY01	TOYS R US	En 07/28/15	0.09 **	27,754.69	VID
07/31/15 PO 15-01626	6 Paid Ck103237	INV	SUP19	SUPERMARKETS OF CHERRY HILL NJ	En 07/28/15	37.14-	27,717.55	DDB
07/31/15 PO 15-03184	2 Paid Ck103238	PS4 VIDEO GAMES	TOY01	TOYS R US	En 06/10/15	239.96-	27,477.59	DDB
07/31/15 PO 15-03184	3 Paid Ck103238	WII U VIDEO GAMES	TOY01	TOYS R US	En 06/10/15	239.96-	27,237.63	DDB
07/31/15 PO 15-03184	4 Paid Ck103238	WII CONTROLLER CHARGER	TOY01	TOYS R US	En 06/10/15	14.98-	27,222.65	DDB
07/31/15 PO 15-03184	5 Paid Ck103238	XBOX GAME CONTROLLER CHARGER	TOY01	TOYS R US	En 06/10/15	29.99-	27,192.66	DDB
07/31/15 PO 15-03184	6 Paid Ck103238	MANCALA BOARD GAME	TOY01	TOYS R US	En 06/10/15	29.98-	27,162.68	DDB
07/31/15 PO 15-03184	7 Paid Ck103238	BOARD GAMES	TOY01	TOYS R US	En 06/10/15	149.95-	27,012.73	DDB
07/31/15 PO 15-03185	1 Paid Ck103238	RE: MDA PROGRAM	TOY01	TOYS R US	En 06/10/15	0.00	27,012.73	DDB
07/31/15 PO 15-03185	2 Paid Ck103238	PS4 VIDEO GAMES	TOY01	TOYS R US	En 06/10/15	239.96-	26,772.77	DDB
07/31/15 PO 15-03185	3 Paid Ck103238	WII U VIDEO GAMES	TOY01	TOYS R US	En 06/10/15	239.96-	26,532.81	DDB
07/31/15 PO 15-03185	4 Paid Ck103238	WII CONTROLLER CHARGER	TOY01	TOYS R US	En 06/10/15	19.90-	26,512.91	DDB
07/31/15 PO 15-03185	5 Paid Ck103238	XBOX GAME CONTROLLER CHARGER	TOY01	TOYS R US	En 06/10/15	29.99-	26,482.92	DDB
07/31/15 PO 15-03185	6 Paid Ck103238	MANCALA BOARD GAME	TOY01	TOYS R US	En 06/10/15	29.98-	26,452.94	DDB
07/31/15 PO 15-03185	7 Paid Ck103238	BOARD GAMES	TOY01	TOYS R US	En 06/10/15	149.95-	26,302.99	DDB
07/31/15 PO 15-03185	8 Paid Ck103238	PS4 CONSOLE	TOY01	TOYS R US	En 06/10/15	499.99-	25,803.00	DDB
08/07/15 PO 15-03180	1 Paid Ck103241	PROVISION OF PROGRAM SUPPLIES	CDW01	CDWG	En 06/10/15	0.00	25,803.00	AC
08/07/15 PO 15-03180	2 Paid Ck103241	HP LASERFET ENTERPRISE M604N	CDW01	CDWG	En 06/10/15	3,325.00-	22,478.00	AC
08/07/15 PO 15-03180	3 Paid Ck103241	HP 81A LASERJET TONER CART BLK	CDW01	CDWG	En 06/10/15	750.00-	21,728.00	AC
08/28/15 PO 15-03295	4 Paid Ck103258	BROADWAY	GUI07	GUIDOS PIZZA	En 08/24/15	36.75-	21,691.25	DDB
08/28/15 PO 15-03295	5 Paid Ck103258	MALANDRA HALL	GUI07	GUIDOS PIZZA	En 08/24/15	109.00-	21,582.25	DDB
08/28/15 PO 15-03304	2 Paid Ck103261	EASTWINDS ARCH COMPUTER CART	WBM01	W B MASON CO, INC	En 06/17/15	731.60-	20,850.65	DDB
09/11/15 PO 15-03187	4 Paid Ck103270	inv	SUP19	SUPERMARKETS OF CHERRY HILL NJ	En 09/04/15	0.02-	20,850.63	SNH
09/11/15 PO 15-03187	5 Paid Ck103270	INV	SUP19	SUPERMARKETS OF CHERRY HILL NJ	En 09/04/15	30.71-	20,819.92	SNH
09/11/15 PO 15-03187	6 Paid Ck103270	INV	SUP19	SUPERMARKETS OF CHERRY HILL NJ	En 09/04/15	206.13-	20,613.79	SNH
09/16/15 PO 15-03183	8 Void		TOY01	TOYS R US	En 09/16/15	3.13 **	20,613.79	VID
09/18/15 PO 15-03183	2 Paid Ck103275	PS4 VIDEO GAMES	TOY01	TOYS R US	En 06/10/15	239.96-	20,373.83	DDB
09/18/15 PO 15-03183	3 Paid Ck103275	WII U VIDEO GAMES	TOY01	TOYS R US	En 06/10/15	239.96-	20,133.87	DDB
09/18/15 PO 15-03183	4 Paid Ck103275	WII CONTROLLER CHARGER	TOY01	TOYS R US	En 06/10/15	19.99-	20,113.88	DDB
09/18/15 PO 15-03183	5 Paid Ck103275	XBOX GAME CONTROLLER CHARGER	TOY01	TOYS R US	En 06/10/15	29.99-	20,083.89	DDB
09/18/15 PO 15-03183	6 Paid Ck103275	MANCALA BOARD GAME	TOY01	TOYS R US	En 06/10/15	29.98-	20,053.91	DDB
09/18/15 PO 15-03183	7 Paid Ck103275	BOARD GAMES	TOY01	TOYS R US	En 06/10/15	146.82-	19,907.09	DDB
09/25/15 PO 15-03179	1 Paid Ck103276	PROVISION OF PROGRAM SUPPLIES	DEL25	DELL, INC.	En 06/10/15	0.00	19,907.09	DDB

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Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
G-15- -414-910	2014 MUN DRUG [SUPPLIES/EQUIPMENT MATCH] Continued							
09/25/15 PO 15-03179	2 Paid Ck103276	OPTIPLEX 9020 SMALL FORM FACTO	DEL25	DELL, INC.	En 06/10/15	10,459.60-	9,447.49	DDB
09/25/15 PO 15-03294	3 Paid Ck103278	LEGAL PADS	STA99	STAPLES	En 06/17/15	52.00-	9,395.49	DDB
09/25/15 PO 15-03294	4 Paid Ck103278	PENS	STA99	STAPLES	En 06/17/15	14.50-	9,380.99	DDB
09/25/15 PO 15-03294	5 Paid Ck103278	DESK TOP ORGANIZER	STA99	STAPLES	En 06/17/15	1.70-	9,379.29	DDB
09/25/15 PO 15-03294	6 Paid Ck103278	STAPLER	STA99	STAPLES	En 06/17/15	13.95-	9,365.34	DDB
09/25/15 PO 15-03294	7 Paid Ck103278	STAPLES	STA99	STAPLES	En 06/17/15	1.39-	9,363.95	DDB
09/25/15 PO 15-03294	8 Paid Ck103278	FOLDERS	STA99	STAPLES	En 06/17/15	3.49-	9,360.46	DDB
09/25/15 PO 15-03294	9 Paid Ck103278	BINDERS	STA99	STAPLES	En 06/17/15	15.88-	9,344.58	DDB
09/25/15 PO 15-03294	10 Paid Ck103278	PUSH PINS	STA99	STAPLES	En 06/17/15	3.33-	9,341.25	DDB
09/25/15 PO 15-03295	6 Paid Ck103277	NORTH CAMDEN	GUI07	GUIDOS PIZZA	En 09/21/15	47.00-	9,294.25	DDB
09/25/15 PO 15-03295	7 Paid Ck103277	CRAMER HILL	GUI07	GUIDOS PIZZA	En 09/21/15	84.00-	9,210.25	DDB
09/25/15 PO 15-03295	8 Paid Ck103277	ISABEL MILLER	GUI07	GUIDOS PIZZA	En 09/21/15	48.00-	9,162.25	DDB
10/16/15 PO 15-03187	2 Paid Ck103288	PROGRAM SUPPLIES	SUP19	SUPERMARKETS OF CHERRY HILL NJ	En 06/10/15	148.14-	9,014.11	DDB
12/11/15 PO 15-03295	9 Paid Ck103323	12/4/15 NORTH CAMDEN	GUI07	GUIDOS PIZZA	En 12/10/15	61.00-	8,953.11	AC
12/11/15 PO 15-03295	10 Paid Ck103323	12/8/15 BROADWAY	GUI07	GUIDOS PIZZA	En 12/10/15	43.50-	8,909.61	AC
12/22/15 PO 15-03295	2 Void	PROGRAM SUPPLIES	GUI07	GUIDOS PIZZA	En 06/17/15	1,398.00 **	8,909.61	LG
12/23/15 PO 15-03295	11 Paid Ck103334	12/11,18,21/2015	GUI07	GUIDOS PIZZA	En 12/22/15	317.00-	8,592.61	DDB

Control Total	122,922.00	122,922.00	0.00	0.00	122,922.00	11,891.64	90	
		111,030.36	0.00	0.00	0.00	11,891.64		
		111,030.36		0.00	111,030.36			
Department Total	122,922.00	122,922.00	0.00	0.00	122,922.00	11,891.64	90	
		111,030.36	0.00	0.00	0.00	11,891.64		
		111,030.36		0.00	111,030.36			
CAFR Total	122,922.00	122,922.00	0.00	0.00	122,922.00	11,891.64	90	
		111,030.36	0.00	0.00	0.00	11,891.64		
		111,030.36		0.00	111,030.36			

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Fund Budgeted	122,922.00	122,922.00	0.00	0.00	122,922.00	11,891.64	90			
		111,030.36	0.00	0.00	0.00	11,891.64				
		111,030.36		0.00	111,030.36					
Fund Non-Budgeted	0.00	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	122,922.00	122,922.00	0.00	0.00	122,922.00	11,891.64	90			
		111,030.36	0.00	0.00	0.00	11,891.64				
		111,030.36		0.00	111,030.36					
Final Budgeted	122,922.00	122,922.00	0.00	0.00	122,922.00	11,891.64	90			
		111,030.36	0.00	0.00	0.00	11,891.64				
		111,030.36		0.00	111,030.36					
Final Non-Budgeted	0.00	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	122,922.00	122,922.00	0.00	0.00	122,922.00	11,891.64	90			
		111,030.36	0.00	0.00	0.00	11,891.64				
		111,030.36		0.00	111,030.36					

Range of Accounts: G-12- -834-998 to G-12- -834-998 Budget Year: 2010 As Of: 03/31/16
Current Period: 07/01/09 to 03/31/16
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 / Grantor Agency / Federal/State Id	Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended
G-12- -834-998		2011 SUMMER FOOD PROGRAM (SURPLUS REVEN)					
NJ DEPARTMENT OF AGRICULTURAL		112,916.08	112,916.08	0.00	0.00	112,916.08	7,426.43 93
04-0614	03/30/13		105,489.65	0.00	0.00	0.00	7,426.43
			105,489.65		0.00	105,489.65	

Begin Balance: 07/01/09 112,916.08

Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
07/23/12 PO 12-03495	1 Paid Ck102405	PROVISION OF REFRESHMENTS	BAC08	JAMES BACCHUES	En 06/19/12	0.00	112,916.08	
07/23/12 PO 12-03495	2 Paid Ck102405	200 YOUTH @ $6.50 PER PERSON	BAC08	JAMES BACCHUES	En 06/19/12	1,300.00-	111,616.08	AC
07/27/12 PO 12-03126	5 Paid Ck102412	INVOICE#104895474 6/18/12	GLO01	GLOBAL INDUSTRIAL EQUIPMENT	En 07/24/12	679.83-	110,936.25	AC
07/27/12 PO 12-03126	6 Paid Ck102412	INVOICE #104904051 6/20/12	GLO01	GLOBAL INDUSTRIAL EQUIPMENT	En 07/24/12	435.73-	110,500.52	DDB
08/10/12 PO 12-03126	1 Paid Ck102432	PROVISIONS TO PURCHASE	GLO01	GLOBAL INDUSTRIAL EQUIPMENT	En 06/13/12	0.00	110,500.52	DDB
08/10/12 PO 12-03126	2 Paid Ck102432	RUBBERMAID 5 GALLON	GLO01	GLOBAL INDUSTRIAL EQUIPMENT	En 06/13/12	395.40-	110,105.12	AC
08/10/12 PO 12-03126	3 Paid Ck102432	IGLOO COOLERS # 44423	GLO01	GLOBAL INDUSTRIAL EQUIPMENT	En 06/13/12	963.79-	109,141.33	AC
08/10/12 PO 12-03126	4 Paid Ck102432	SHIPPING & HANDLING	GLO01	GLOBAL INDUSTRIAL EQUIPMENT	En 06/13/12	170.44-	108,970.89	AC
08/10/12 PO 13-00266	1 Paid Ck102436	PROVISION OF REFRESHMENTS FOR	RES02	RESPOND, INC.	En 08/08/12	0.00	108,970.89	AC
08/10/12 PO 13-00266	2 Paid Ck102436	250 @ $5.00 PER PERSON	RES02	RESPOND, INC.	En 08/08/12	1,250.00-	107,720.89	AC
08/17/12 PO 12-03120	1 Paid Ck102444	PROVISIONS FOR (2) PRINTERS TO	RIB01	RIBBON EXPRESS, INC.	En 06/13/12	0.00	107,720.89	AC
08/17/12 PO 12-03120	2 Paid Ck102444	XEROX PHASER 6500 N LASER	RIB01	RIBBON EXPRESS, INC.	En 06/13/12	798.00-	106,922.89	AC
08/17/12 PO 12-03120	3 Paid Ck102444	PHASER 6500 HC BLACK	RIB01	RIBBON EXPRESS, INC.	En 06/13/12	238.00-	106,684.89	AC
08/17/12 PO 12-03120	4 Paid Ck102444	PHASER 6500 YELLOW	RIB01	RIBBON EXPRESS, INC.	En 06/13/12	238.00-	106,446.89	AC
08/17/12 PO 12-03120	5 Paid Ck102444	PHASER 6400 MAGENTA	RIB01	RIBBON EXPRESS, INC.	En 06/13/12	238.00-	106,208.89	AC
08/17/12 PO 12-03120	6 Paid Ck102444	PHASER 6500 CYAN	RIB01	RIBBON EXPRESS, INC.	En 06/13/12	238.00-	105,970.89	AC
09/21/12 PO 12-03119	1 Paid Ck102476	PROVISIONS TO PURCHASE (7)	DEL25	DELL, INC.	En 06/13/12	6,683.95-	99,286.94	AC
04/12/13 PO 13-02199	1 Paid Ck102679	PROVISION OF NOURISHMENT FOR	LOR04	LORRAINE STREATER	En 03/27/13	0.00	99,286.94	AC
04/12/13 PO 13-02199	2 Paid Ck102679	MORNING SESSION-10AM-12PM	LOR04	LORRAINE STREATER	En 03/27/13	650.00-	98,636.94	AC
04/12/13 PO 13-02199	3 Paid Ck102679	NOON SESSION-12PM-2PM	LOR04	LORRAINE STREATER	En 03/27/13	650.00-	97,986.94	AC
06/28/13 PO 13-02510	1 Paid Ck102721	PROVISION OF PROGRAM SUPPLIES	STA104	STAPLES CONTRACT & COMMERCIAL,	En 05/14/13	0.00	97,986.94	DDB
06/28/13 PO 13-02510	2 Paid Ck102721	FIRE PROOF FILE CABINET	STA104	STAPLES CONTRACT & COMMERCIAL,	En 05/14/13	2,947.58-	95,039.36	DDB
06/28/13 PO 13-02510	3 Paid Ck102721	STORAGE CABINET	STA104	STAPLES CONTRACT & COMMERCIAL,	En 05/14/13	382.84-	94,656.52	DDB
06/28/13 PO 13-02510	4 Paid Ck102721	VENUS LAMINATOR	STA104	STAPLES CONTRACT & COMMERCIAL,	En 05/14/13	326.51-	94,330.01	DDB
06/28/13 PO 13-02510	5 Paid Ck102721	LAMINATING SHEETS 11 1/2 X 9	STA104	STAPLES CONTRACT & COMMERCIAL,	En 05/14/13	113.98-	94,216.03	DDB

Account No | Description
Grantor Agency | Orig Grant | Curr Budgeted | Amended | Transfers | Modified | Balance YTD %Used
Federal/State Id | Ending Date | Expended YTD | Encumber YTD | Reimbrsd YTD | Canceled | Unexpended
Expended Curr | Reimbrsd Curr | Pd/Chrgd YTD

Date	Transaction	Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
G-12- -834-998	2011 SUMMER FOOD PROGRAM (SURPLUS REVEN) Continued								
07/26/13	PO 13-03334	1 Paid Ck102736	PROVISION FOR SFSP SUMMER	LOR04	LORRAINE STREATER	En 06/28/13	1,000.00-	93,216.03	DDB
08/30/13	PO 14-00183	1 Paid Ck102798	PROVISION OF PROGRAM SUPPLIES	STA99	STAPLES	En 08/01/13	0.00	93,216.03	DDB
08/30/13	PO 14-00183	2 Paid Ck102798	DESK ORGANIZERS	STA99	STAPLES	En 08/01/13	112.30-	93,103.73	DDB
08/30/13	PO 14-00183	3 Paid Ck102798	DESK RISER	STA99	STAPLES	En 08/01/13	56.67-	93,047.06	DDB
08/30/13	PO 14-00183	4 Paid Ck102798	STORAGE CABINET HON-HSC 1872P	STA99	STAPLES	En 08/01/13	659.78-	92,387.28	DDB
08/30/13	PO 14-00183	5 Paid Ck102798	ELECTRIC STAPLER	STA99	STAPLES	En 08/01/13	81.25-	92,306.03	DDB
08/30/13	PO 14-00183	6 Paid Ck102798	WALL DISPLAY	STA99	STAPLES	En 08/01/13	0.00	92,306.03	DDB
05/30/14	PO 14-01986	1 Paid Ck102997	PROVISION OF SFSP & HEALTH	LOR04	LORRAINE STREATER	En 03/26/14	0.00	92,306.03	DDB
05/30/14	PO 14-01986	2 Paid Ck102997	FEE: 100 PEOPLE	LOR04	LORRAINE STREATER	En 03/26/14	1,000.00-	91,306.03	DDB
08/08/14	PO 15-00517	1 Paid Ck103026	PROVISION OF PROGRAM SERVICES	JOH75	KENNETH JOHNSON	En 08/01/14	500.00-	90,806.03	DDB
01/30/15	PO 15-01939	1 Paid Ck103142	REIMBURSEMENT	NJD01	NJ DEPARTMENT OF AGRICULTURE	En 01/13/15	36,605.60-	54,200.43	DDB
06/12/15	PO 15-03076	1 Paid Ck103209	PROVISION OF PROGRAM SUPPLIES	GUI07	GUIDOS PIZZA	En 05/29/15	0.00	54,200.43	AC
06/12/15	PO 15-03076	2 Paid Ck103209	PROGRAM SUPPLIES	GUI07	GUIDOS PIZZA	En 05/29/15	350.00-	53,850.43	AC
06/26/15	PO 15-03255	2 Paid Ck103225	RENTAL FEES:	REN06	RENT-A-CENTER	En 06/11/15	3,500.00-	50,350.43	DDB
07/31/15	PO 15-03101	1 Paid Ck103236	PROVISION FOR SFSP SUPPLIES	STA99	STAPLES	En 06/02/15	0.00	50,350.43	DDB
07/31/15	PO 15-03101	2 Paid Ck103236	AA BATTERIES 20 PK	STA99	STAPLES	En 06/02/15	10.07-	50,340.36	DDB
07/31/15	PO 15-03101	3 Paid Ck103236	AAA BATTERIES	STA99	STAPLES	En 06/02/15	12.35-	50,328.01	DDB
07/31/15	PO 15-03101	4 Paid Ck103236	PUSH PINS	STA99	STAPLES	En 06/02/15	1.18-	50,326.83	DDB
07/31/15	PO 15-03101	5 Paid Ck103236	DRY ERASE KIT	STA99	STAPLES	En 06/02/15	18.82-	50,308.01	DDB
07/31/15	PO 15-03101	6 Paid Ck103236	LOCKING INDEX FILES 4X6	STA99	STAPLES	En 06/02/15	120.90-	50,187.11	DDB
07/31/15	PO 15-03101	7 Paid Ck103236	PAPER CLIPS #1	STA99	STAPLES	En 06/02/15	13.41-	50,173.70	DDB
07/31/15	PO 15-03101	8 Paid Ck103236	JUMBO PAPER CLIPS	STA99	STAPLES	En 06/02/15	15.09-	50,158.61	DDB
07/31/15	PO 15-03101	9 Paid Ck103236	CLIP BOARDS	STA99	STAPLES	En 06/02/15	557.80-	49,600.81	DDB
07/31/15	PO 15-03101	10 Paid Ck103236	SMALL BINDER CLIPS	STA99	STAPLES	En 06/02/15	1.22-	49,599.59	DDB
07/31/15	PO 15-03101	11 Paid Ck103236	MINI BINDER CLIPS	STA99	STAPLES	En 06/02/15	1.19-	49,598.40	DDB
07/31/15	PO 15-03101	12 Paid Ck103236	MEDIUM BINDER CLIPS	STA99	STAPLES	En 06/02/15	3.79-	49,594.61	DDB
07/31/15	PO 15-03101	13 Paid Ck103236	CORRECTION TAPE	STA99	STAPLES	En 06/02/15	17.16-	49,577.45	DDB
07/31/15	PO 15-03101	14 Paid Ck103236	ASSORTED FILE FOLDERS 1/3	STA99	STAPLES	En 06/02/15	27.79-	49,549.66	DDB
07/31/15	PO 15-03101	15 Paid Ck103236	DIVIED FOLDERS	STA99	STAPLES	En 06/02/15	8.15-	49,541.51	DDB
07/31/15	PO 15-03101	16 Paid Ck103236	LEGAL ASSSORTED FILE FOLDERS	STA99	STAPLES	En 06/02/15	12.57-	49,528.94	DDB
07/31/15	PO 15-03101	17 Paid Ck103236	BANKER BOXES	STA99	STAPLES	En 06/02/15	208.72-	49,320.22	DDB
07/31/15	PO 15-03101	18 Paid Ck103236	LAMINATING POUCH LETTER	STA99	STAPLES	En 06/02/15	54.14-	49,266.08	DDB
07/31/15	PO 15-03101	19 Paid Ck103236	NP260 PACKING TAPE	STA99	STAPLES	En 06/02/15	15.99-	49,250.09	DDB
07/31/15	PO 15-03101	20 Paid Ck103236	BLUE NOTE BOOKS	STA99	STAPLES	En 06/02/15	125.28-	49,124.81	DDB
07/31/15	PO 15-03101	21 Paid Ck103236	EARTH NOTEBOOK	STA99	STAPLES	En 06/02/15	75.12-	49,049.69	DDB

Account No / Grantor Agency / Federal/State Id	Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended

Date	Transaction	Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
G-12- -834-998	**2011 SUMMER FOOD PROGRAM (SURPLUS REVEN) Continued**							
07/31/15	PO 15-03101 22 Paid Ck103236	HOUSE COPY PAPER	STA99	STAPLES	En 06/02/15	235.70-	48,813.99	DDB
07/31/15	PO 15-03101 23 Paid Ck103236	BIC BLACK PENS	STA99	STAPLES	En 06/02/15	43.68-	48,770.31	DDB
07/31/15	PO 15-03101 24 Paid Ck103236	BIC MARKERS	STA99	STAPLES	En 06/02/15	31.34-	48,738.97	DDB
07/31/15	PO 15-03101 25 Paid Ck103236	HIGHLIGHTERS ASSORTED	STA99	STAPLES	En 06/02/15	8.64-	48,730.33	DDB
07/31/15	PO 15-03101 26 Paid Ck103236	HOLE PUNCHER	STA99	STAPLES	En 06/02/15	41.46-	48,688.87	DDB
07/31/15	PO 15-03101 27 Paid Ck103236	2 HOLE PUNCHER	STA99	STAPLES	En 06/02/15	10.74-	48,678.13	DDB
07/31/15	PO 15-03101 28 Paid Ck103236	RUBBER BANDS 7"	STA99	STAPLES	En 06/02/15	2.54-	48,675.59	DDB
07/31/15	PO 15-03101 29 Paid Ck103236	FILE BANDS	STA99	STAPLES	En 06/02/15	14.16-	48,661.43	DDB
07/31/15	PO 15-03101 30 Paid Ck103236	BLACK TONER	STA99	STAPLES	En 06/02/15	706.20-	47,955.23	DDB
07/31/15	PO 15-03101 31 Paid Ck103236	CYAN TONER	STA99	STAPLES	En 06/02/15	235.40-	47,719.83	DDB
07/31/15	PO 15-03101 32 Paid Ck103236	MAGENTA	STA99	STAPLES	En 06/02/15	235.40-	47,484.43	DDB
07/31/15	PO 15-03101 33 Paid Ck103236	YELLOW TONER	STA99	STAPLES	En 06/02/15	235.40-	47,249.03	DDB
07/31/15	PO 15-03101 34 Paid Ck103236	8.5 X 11 COPY PAPER "NO SUB"	STA99	STAPLES	En 06/02/15	235.70-	47,013.33	DDB
09/18/15	PO 15-03279 2 Paid Ck103274	HAND SANITIZER 1 GALLON	STA99	STAPLES	En 06/17/15	548.75-	46,464.58	DDB
09/18/15	PO 15-03279 3 Paid Ck103274	CLOROX ANYWHERE	STA99	STAPLES	En 06/17/15	214.08-	46,250.50	DDB
09/18/15	PO 15-03279 4 Paid Ck103274	LYSOL FOAMING CLEANER	STA99	STAPLES	En 06/17/15	164.64-	46,085.86	DDB
09/18/15	PO 15-03279 5 Paid Ck103274	SCOTT BOX OF RAGS "DONT SUB"	STA99	STAPLES	En 06/17/15	592.32-	45,493.54	DDB
09/18/15	PO 15-03279 6 Paid Ck103274	CLEAR 40*48 45 GAL, 250 CT	STA99	STAPLES	En 06/17/15	278.70-	45,214.84	DDB
09/18/15	PO 15-03279 7 Paid Ck103274	WHITE 40*46 LOW DENSITY .74MIL	STA99	STAPLES	En 06/17/15	138.20-	45,076.64	DDB
02/12/16	PO 16-02159 1 Paid Ck103358		NJD01	NJ DEPARTMENT OF AGRICULTURE	En 01/27/16	37,650.21-	7,426.43	DDB

Department Total	**112,916.08**	**112,916.08**	**0.00**	**0.00**	**112,916.08**	**7,426.43**	**93**
		105,489.65	0.00	0.00	0.00	7,426.43	
		105,489.65		0.00	105,489.65		
CAFR Total	**112,916.08**	**112,916.08**	**0.00**	**0.00**	**112,916.08**	**7,426.43**	**93**
		105,489.65	0.00	0.00	0.00	7,426.43	
		105,489.65		0.00	105,489.65		

Account No / Grantor Agency / Federal/State Id / Ending Date	Description / Orig Grant	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
Date Transaction Data/Comment		Vendor/Reference				Trans Amount	Trans Balance User
Fund Budgeted	112,916.08	112,916.08	0.00	0.00	112,916.08	7,426.43	93
		105,489.65	0.00	0.00	0.00	7,426.43	
		105,489.65		0.00	105,489.65		
Fund Non-Budgeted	0.00	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	112,916.08	112,916.08	0.00	0.00	112,916.08	7,426.43	93
		105,489.65	0.00	0.00	0.00	7,426.43	
		105,489.65		0.00	105,489.65		
Final Budgeted	112,916.08	112,916.08	0.00	0.00	112,916.08	7,426.43	93
		105,489.65	0.00	0.00	0.00	7,426.43	
		105,489.65		0.00	105,489.65		
Final Non-Budgeted	0.00	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	112,916.08	112,916.08	0.00	0.00	112,916.08	7,426.43	93
		105,489.65	0.00	0.00	0.00	7,426.43	
		105,489.65		0.00	105,489.65		

R-35

BY TITLE ONLY

RESOLUTION AUTHORIZING A CONTRACT (#1) BID #16-05 TO UNKNOWN VENDOR FOR EMERGENCY DEMOLITIONS OF RESIDENTIAL STRUCTURES

(MAY 5, 2016)

DEPARTMENT OF PLANNING & DEVELOPMENT

REQUEST FOR CITY COUNCIL ACTION

(TITLE ONLY)

TO: **Robert Corrales, Business Administrator**

DATE: **April 27, 2016**

City Council Meeting: May 5, 2016

FROM: **Patrick Keating, Director of Public Works**

TITLE OF ACTION REQUESTED: **RESOLUTION**
RESOLUTION AUTHORIZING A CONTRACT (#1) BID# 16-05 TO UNKNOWN VENDOR FOR EMERGENCY DEMOLITIONS OF RESIDENTIAL STRUCTURES

BRIEF DESCRIPTION OF ACTION: This action is necessary to have two vendors under contract to perform emergency residential demolitions under Bid#16-05 on an as needed basis.

APPROPRIATION ACCOUNT TO BE CHARGED:

AMOUNT OF PROPOSED CONTRACT:

	Date	Signature
Prepared by: Sachina Evans		
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******

R-36

BY TITLE ONLY

RESOLUTION AUTHORIZING A CONTRACT (#2) BID #16-05 TO UNKNOWN VENDOR FOR EMERGENCY DEMOLITIONS OF RESIDENTIAL STRUCTURES

(MAY 5, 2016)

DEPARTMENT OF PLANNING & DEVELOPMENT

REQUEST FOR CITY COUNCIL ACTION

(TITLE ONLY)

TO: **Robert Corrales, Business Administrator**

DATE: **April 27, 2016**

City Council Meeting: May 5, 2016

FROM: **Patrick Keating, Director of Public Works**

TITLE OF ACTION REQUESTED: **RESOLUTION**
RESOLUTION AUTHORIZING A CONTRACT (#2) BID# 16-05 TO UNKNOWN VENDOR FOR EMERGENCY DEMOLITIONS OF RESIDENTIAL STRUCTURES

BRIEF DESCRIPTION OF ACTION: This action is necessary to have two vendors under contract to perform emergency residential demolitions under Bid#16-05 on an as needed basis.

APPROPRIATION ACCOUNT TO BE CHARGED:

AMOUNT OF PROPOSED CONTRACT:

	Date	Signature
Prepared by: Sachina Evans		
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****

RESOLUTION #37

Resolution authorizing the **insertion of a special item of revenue** into the FY'16 budget from the New Jersey Department of Environmental Protection, Green Communities Grant, pursuant to N.J.S.A. 40A:4-87 in the amount of $3,000.00

RESOLUTION

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

R-37

Walk On Request
CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

	Council Meeting Date: May 10, 2016

TO: Robert Corrales, Business Administration

DATE: April 27, 2016

FROM: Patrick J. Keating, Director of Public Works

Department Making Request: **Public Works**

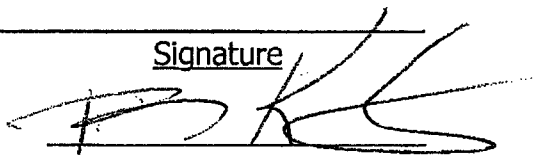
TITLE OF RESOLUTION/ORDINANCE: Resolution authorizing the Insertion of a Special Item of revenue into the FY '16 Budget from the New Jersy Department of Environmental Protection, Green Communities Grant, Pursuant to N.J.S.A. 40A:4-87 in the Amount of $ 3,000.00

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

The City Council authorized the acceptance of a grant form the NJDEP at it's meeting of April 12, 2016. The grant is for the purpose of preparing a "Tree Plan" for the City to enable the City to continue with its membership as A Tree City U. S. A. participant and to provide the city with certain indemnities and protections under the provisions of the participation. The grant will be in the amount of $ 3,000.00. The total project is in the amount of $ 6,000.00. The City match will through In – Kind Services provided by the DPW and the City's Shade Tree Committee.

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

AMOUNT: *(If applicable)* $ 150,000.00

	Date	Signature
Approved by Relevant Director:	April 27, 2016	
Approved by Grants Management:	_____	_____ (If applicable)
Approved by Finance Director:	_____	_____

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******

☐ CAF –Certifications of Availability of Funds

Approved by Purchasing Agent: _____ _____

Approved by Business Administrator: _____ _____

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******

R-49

MAR:dh
04-12-16

RESOLUTION AUTHORIZING THE ACCEPTANCE OF GRANT FROM THE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION, DIVISION OF FORESTRY SERVICES IN THE AMOUNT OF $3,000.00 FOR THE COMMUNITY FORESTRY MANAGEMENT PLAN

WHEREAS, the New Jersey Department of Environmental Protection, Division of Forestry Services has issued the City of Camden an award for the Community Forestry Management Plan in the amount of THREE THOUSAND DOLLARS ($3,000.00) with an additional $3,000.00 in-kind contribution from the City of Camden; 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 said grant in the amount of THREE THOUSAND DOLLARS ($3,000.00) from the New Jersey Department of Environmental Protection, Division of Forestry Services for the Community Forestry Management Plan with an additional $3,000.00 in-kind contribution from the City of Camden.

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: April 12, 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

State of New Jersey
Department of Environmental Protection
State Forestry Service

SFS use only

COMMUNITY FORESTRY PROGRAM
GREEN COMMUNITIES GRANT
APPLICATION

Applications are accepted on a rolling basis.
Grants are awarded on a first come, first served basis contingent on funding availability.
This application must be completed in its entirety before it can be processed for an award.

PROJECT INFORMATION

Applicant (Check One):
- [x] Municipality, Name: City of Camden
- [ ] County, Name: Camden
- [ ] Other Local Government Agency/Authority, Name

Application Date: 2/9/2016

Project Type – see application details for definitions (Check One):
- [ ] Initial 5-year Community Forestry Management Plan
- [x] Subsequent Community Forestry Management Plan

# of CFMP: 2
(eg. 1st, 2nd, 3rd,...5-year plan)

Project Location: (Municipality, County) City of Camden

Project Manager: Sulena L. Robinson-Rivera Title: Secretary to Shade Tree Committee
(This is the person responsible for managing the development and submission of the CFMP)

Organization: City of Camden Shade Tree Committee

Phone: 856 757 7000 | E-mail: SuRobins@ci.camden.nj.us

Address: 520 Market St. (Must be a government address to the executed CFMP will be directed) | City: Camden | State: NJ | ZIP: 08102

Grant Request: $ 3,000.00 (Maximum grant amount is $3,000)

Match (100%match of the grant amount is required): In-Kind 100 % In-Cash ____ %

Project Total: $ (Grant Request +Match=Project Total) $ 6,000.00

APPLICANT INFORMATION

Type of Governing Body: Mayor / Council
(eg. Mayor and Council, Township Committee, Board of Commissioners, Board of Freeholders, etc.)

Accounting Method: [ ] Cash [x] Modified Accrual [ ] Accrual [ ] Other | Fiscal Year: 7/1 - 6/30

Federal ID Number: 21-6000-418 | DUNS Number: 077069551

Grant Executor: Robert Corrales Title: Business Administrator
(Person authorized to sign the grant agreement of behalf of the applicant, eg. Mayor, Business Administrator)

Resolution Certifier: Luis Pastoriza Title: Municipal Clerk
(Person that will sign to certify that the resolution to accept the funding was passed, eg.Municipal/County Freeholder clerk. This person cannot be the same as the Grant Executor.)

Clerk: Luis Pastoriza, Municipal Clerk
(Municipal, County Freeholder, other. This is the person responsible for grant contract documents)

Phone: 856 757 7000 | E-mail: LuPastor@ci.camden.nj.us

Address: 520 Market St. (Must be where contracts are to be delivered) | City: Camden | State: NJ | ZIP: 08102

Chief Financial Officer: Doreen Chang

Phone: 856 757 7000 | E-mail: DoChang@ci.camden.nj.us

Address: 520 Market St. (Must be where checks are to be delivered) | City: Camden | State: NJ | ZIP: 08102

Is the applicant a Tree City USA? ☉ Yes ○ No

As the official representative of the above named applicant, I hereby authorize the application submitted for this grant, and certify that the information provided within this application form is complete and true.

Authorized Agent Signature	Printed Name & Title	Date
	Robert Corrales	Business Administrator 2/9/16

Green Communities Grant
Application Details and Submission Instructions

Purpose of Funding
The Green Communities Grant is is to assist local governments in the development of a Community Forestry Management Plan (CFMP) through the hiring of a forester, tree expert, or other professional (consultant). A CFMP is a document for action, guiding communities to establish and maintain healthy, safe and sustainable urban and community forests. An approved CFMP is the first step toward compliance with the Shade Tree and Community Forestry Assistance Act. Compliance with the Act affords your community increased liability protection. For detailed guidelines on the Act and developing and submitting a CFMP for approval go to www.communityforestry.nj.gov.

Statutory Reference
N.J.S.A. 13:1L-17.1 et. seq. and N.J.S.A. 13:1D-9

Funding
Funding is provided by the USDA Forest Service Urban and Community Forestry Program. The maximum grant award is $3,000 for two years. A 100% match of the grant amount is required in-cash or in-kind services. No federal funds from any source are permitted to be used as a match. Grants are paid out on a reimbursement basis only. No funds will be released until the CFMP is approved by the State Forester and all the required financial reporting documentation is received.

Who is Eligible?
Local government and Shade Tree Commissions. Local government means a municipality, county or other political subdivision of the State, or any agency thereof.

Application and Award Process
Applications are available online at www.communityforestry.nj.gov, and are accepted on a rolling basis. All applications must be completed in their entirety and will be awarded on a first-come, first-served basis, contingent upon funding availability. Once complete, **submit applications electronically to:** carrie.sargeant@dep.nj.gov.

For more information, contact:
Carrie Sargeant, Urban & Community Forestry Coordinator
(609) 633-2320
Carrie.Sargeant@dep.nj.gov

R-38

MAR:sse
05-10-16

RESOLUTION AUTHORIZING AN AMENDMENT #2 TO THE SHARED SERVICES AGREEMENT BETWEEN THE CITY OF CAMDEN AND CAMDEN COUNTY IMPROVEMENT AUTHORITY (CCIA)

WHEREAS, the Council of the City of Camden by Resolution R-62 approved on October 14, 2014 authorized the City of Camden to enter into a Shared Services Agreement in the amount of $250,000.00 with the Camden County Improvement Authority (CCIA) to serve as the Contract Administrator and Monitor for the demolition of approximately 531 residential structures in the City of Camden; and

WHEREAS, by Resolution R-1 approved on March 26, 2015 the Shared Services Agreement was amended to allow CCIA to procure the demolition contract(s) and related water and sewer disconnect work on behalf of the City of Camden in addition to the above-mentioned services; and it has also been amended to specify that CCIA will provide the above mentioned services for both phases of the City-wide demolition project. Phase 1 consists of the demolition and removal of a total of 62 residential structures in Whitman Park and Cramer Hill neighborhoods. Phase II consists of the demolition and removal of approximately 531 more or less residential structures City-wide identified in five (5) contract groups; and

WHEREAS, it is necessary to further amend the Shared Services Agreement to expand the scope of services to include CCIA procuring engineering consultants to perform structural reports where necessary for both residential and commercial demolitions and specification drafting assistance for the same. The amount of the amendment is Seventy-Five Thousand Dollars ($75,000.00) which will cover the above expenses and additional services performed by CCIA due to unforeseen delays in the completion of the project; 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 (s) 6-60-101-906 & 6-70-101-906, 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 City Officials of the City of Camden are hereby authorized to enter into an amended Shared Services Agreement with the Camden County Improvement Authority for the above stated purpose.

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: May 10, 2016

The above has been reviewed
and approved as to form.

for MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST:

LUIS PASTORIZA
Municipal Clerk

DEPARTMENT OF PUBLIC WORKS

REQUEST FOR CITY COUNCIL ACTION

TO: **Robert Corrales, Business Administrator**

DATE: **April 29, 2016**

City Council Meeting: May 10, 2016

FROM: **Patrick Keating, Director**

TITLE OF ACTION REQUESTED: **RESOLUTION**
RESOLUTION AUTHORIZING AMENDMENT #2 TO THE SHARED SERVICES AGREEMENT BETWEEN THE CITY OF CAMDEN AND THE CAMDEN COUNTY IMPROVEMENT AUTHORITY (CCIA)

BRIEF DESCRIPTION OF ACTION:
Amendment #2 for the Shared Services Agreement (#10-14-139) with Camden County Improvement Authority (CCIA) in the amount of $75,000.00 to expand the scope of services to include procuring engineering consultants to perform structural reports and prepare specifications where necessary for both residential and commercial demolitions and additional services performed by CCIA due unforeseen delays.

APPROPRIATION ACCOUNT TO BE CHARGED: 6-60-101-906 & 6-70-101-906

AMOUNT OF PROPOSED CONTRACT: $75,000.00

	Date	Signature
Prepared by: Dionne Giles		
Approved by City Attorney:	4/29/16	
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. 16-02261

SHIP TO	
VENDOR	VENDOR #: CAM47 CAMDEN COUNTY IMPROVEMENT AUTHORITY 512 LAKELAND ROAD SUITE 211 BLACKWOOD, NJ 08012

ORDER DATE: 04/27/16
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	Amendmnent # 2 to the Shared Services Agreement between the City of Camden and the Camden County Improvement Authority for the provision of project management services due to unforeseen time delays in the project completion and to include provision of engineering services necessary to complete the project.	6-60- -101-906	37,500.0000	37,500.00
1.00		6-70- -101-906	37,500.0000	37,500.00
1.00	Project Managment Engineering	6-60- -101-906	0.0000	0.00
1.00		6-60- -101-906	0.0000	0.00
			TOTAL	75,000.00

Approved:

4/27/16

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.

Receiver of Goods **Date**

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

Revised 3/25/99

MAR:dh
05-10-16

R-39

RESOLUTION RATIFYING AN EMERGENCY BID TO "ORIGINAL" W. HARGROVE DEMOLITION COMPANY, 1507 STATE STREET, CAMDEN, NEW JERSEY 08105 FOR THE PARTIAL DEMOLITION OF 1226½-1228 HADDON AVENUE

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 existed in the City of Camden for the partial demolition of 1226½-1228 Haddon Avenue in the City of Camden; 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 agreement has been negotiated with "ORIGINAL" W. HARGROVE DEMOLITION COMPANY, 1507 State Street, Camden, NJ 08105, for the partial demolition of 1226½-1228 Haddon Avenue in the City of Camden for an amount not to exceed THIRTY-EIGHT THOUSAND DOLLARS ($38,000.00); 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 "6-01-700-908" in the amount of THIRTY-EIGHT THOUSAND DOLLARS ($38,000.00), 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 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 demolition.

2. The exigencies of the public services did not permit the advertising for public bids in eliminating this emergency.

3. That the City Council of the City of Camden hereby ratifies a contract between the City of Camden and "ORIGINAL" W. HARGROVE DEMOLITION COMPANY, 1507 State Street, Camden, NJ 08105, for the partial demolition of 1226½-1228 Haddon Avenue in the City of Camden for a total sum of THIRTY-EIGHT THOUSAND DOLLARS ($38,000.00).

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: May 10, 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 MEETING

TO: Robert Corrales, Business Administrator

DATE: April 4, 2016

FROM: Roberta Pratt

Department Making Request: Purchasing for Public Works

TITLE OF RESOLUTION/ORDINANCE: Ratifying Emergency Bid

BRIEF DESCRIPTION: Ratifying emergency bid and payment of same to The Original W. Hargrove 1507 State Street, Camden New Jersey for partial demolition, removal of 1226 ½ - 1228 Haddon Ave., Camden, NJ. The construction Official determined that there was an imminent hazard condition due to the structure. Email notice to seven (7) vendors on March 29,2016 , [redacted] and two (2) responded.

BIDDING PROCESS: N.J.S.A 40A: 11-6 (EMERGENCY)

APPROPRIATION ACCOUNT(S): 6-01- -700-908

AMOUNT: *$38,000.00*

	Date	Signature
Approved by Relevant Director:	4/4/16	
Approved by Grants Management:		(If applicable)
Approved by Finance Director:	4/4/16	
☐ CAF –Certifications of Availability of Funds		
Approved by Purchasing Agent:	4/5/16	
Approved by Business Administrator:	4/6/16	
Received by City Attorney:		

	(Name) Please Print	***(Extension #)***
Prepared By:	Roberta Pratt	7159
Contact Person:	Director Pat Keating	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******

CITY OF CAMDEN

CERTIFICATION AS TO THE AVAILABILITY OF FUNDS

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

THE ORIGINAL W. HARGROVE DEMOLITION COMPANY

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

TEMPORARY BUDGET APPROPRIATION:
AMOUNT:
ADOPTED BUDGET APPROPRIATION: 6-01-700-908
AMOUNT: 38,000.00
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, THE ANTICIPATED VALUE OF THE CONTRACT, OVER THE FULL LIFE, WILL BE:

$38,000.00

Description of the Goods or Services to be procured:

Ratifying Emergency Bid for partial demolition of building located at 12261/2 – 1228 Haddon Ave and securing areas of structure as necessary per construction official.

DOREEN CHANG
TREASURER

DATE: April 4, 2016

CAMDEN CITY

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

REQUISITION
NO. 16-02024

SHIP TO	
	DEPT OF PUBLIC WORKS 101 NEWTON AVENUE CAMDEN, NJ 08103
VENDOR	VENDOR #: HAR04 THE ORIGINAL W. HARGROVE DEMOLITION CO. 1507 STATE STREET CAMDEN, NJ 08105

ORDER DATE: 04/01/16
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	The structure at 1226 1/2 - 1228 Haddon Ave. collapsed. Upon inspection by the Construction Offical it was detemrind that there was an imminent hazard and a partila demolition and securing of the structure was necessarty. Emergency bid procedures were followed and the bids reults awarded the work to The Origianl Hargrove Demolition Co. in the amount of $ 38,000.00	6-01- -700-908	0.0000	0.00
			TOTAL	0.00

APR - 4 2016

Approved:

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

Department Head — Date 4/1/16

Receiver of Goods — Date

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

Revised 3/25/99

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

EMERGENCY PARTIAL DEMOLITION
1230 – 1234 HADDON AVENUE
MARCH 29, 2016 @ 4PM

VENDOR	AMOUNT
NERIS CONSTRUCTION WILLIAMSTOWN, NJ	DID NOT SUBMIT
THE ORIGINAL W. HARGROVE CAMDEN NJ	$38,000.00
WINZINGER HAINESPORT, NJ	DID NOT SUBMIT
RE PIERSON PILESGROVE, NJ	DID NOT SUBMIT
BASHIR BROS. GLOUCESTER CITY, NJ	DID NOT SUBMIT
RALPH'S HEAT, PLUM & GEN'L CAMDEN, NJ	$46,400.00
K.L. PITTS HOME CAMDEN, NJ	DID NOT SUBMIT

Results are for information purpose **only**.

lc

CITY OF CAMDEN

DEPARTMENT OF CODE ENFORCEMENT

BUILDING BUREAU

EMERGENCY DEMOLITION MEMO

To: Patrick Keating, Director of Department of Public Works

From: JAMES R RIZZO, Construction Official

Date: Wednesday, March 30, 2016

SITE: 1226 1/2 - 1228 HADDON AV

Owner KIM, JIN HONG
601 BROADWAY
CAMDEN, NJ 08103

I hereby certify that all necessary steps required pursuant to UCC 5:23-2.32 have been taken by the Building Bureau prior to issuing this demolition memorandum for above referenced property.

Please process accordingly.

Signed: _____
JAMES R RIZZO, Construction Official

Signed: _____
Building Sub code Official

COMMENTS –– Imminent Hazard. Facade has collapsed. Actual and immediate danger of further collapse. Emergency Partial demolition required to render property safe.

NOTICE OF IMMINENT HAZARD

Application Date:
Control Number: 0
Permit Number: 0
Date Permit Issued:
Notice Date: 3/30/2016
Violation Number: 20160112/0

City of Camden
P.O. Box 95120
Camden, NJ 08101
856-7577032

IDENTIFICATION

Work Site Location: 1226 1/2 - 1228 HADDON AV Block: 1292 Lot: 14 Quali

Owner In Fee: KIM JIN HONG

Address: 601 BROADWAY

CAMDEN NJ 08103

Telephone:

Agent/Contractor:

Address:

Telephone:

To: [X] Owner: [ ] Other:

[ ] Agent/Contractor:

Date Of Inspection: 3/29/2016 Date Of This Notice: 3/30/2016

ACTION

Take *NOTICE* that as a result of the inspections conducted by this agency on 3/29/2016 of the above property, an imminent hazard has been found to exist pursuant to N.J.S.A. 52:27D-132 and N.J.A.C. 5:23-2:32. The building or structure, or portion thereof, deemed an imminent hazard is described as follows:

Imminent Hazard. Facade has collapsed. Actual and immediate danger of further collapse. Emergency Partial demolition required to render property safe.

As such, you are hereby ***ORDERED*** to immediately and forthwith vacate the above structure or portion thereof.

Further, you are ***ORDERED*** to:

[X] Immediately correct the above noticed imminent hazards so as to render the structure temporarily safe and secure.

[X] Demolish the above structure by 3/30/2016

Repair the property to prevent damage to adjoining properties or Demolish Property immediately.

Failure to immediately comply with this ***ORDER*** may result in the necessary correction being made by the Construction Official at the expense of the property owner pursuant to N.J.A.C. 5:23-2.32(b)5.

Failure to render the structure temporarily safe and secure and/or demolish the structure in accordance with this ***ORDER*** will result in this matter being forwarded to legal counsel for prosecution, and assessment of penalties up to $2,000.00 per week per violation. You must immediately declare to the Construction Official, your acceptance or rejection of the terms of this ***ORDER***.

If you wish to contest this Order, you must apply for a stay to a court of competent jurisdiction within 24 hours.

If you have any questions concerning this matter, please call: 856-7577032

By Order of: James Rizzo CONSTRUCTION OFFICIAL Date: 03.30.16

Sent by Certified Mail # :

R-40

MAR:dh
05-10-16

RESOLUTION AUTHORIZING A CONTRACT UNDER NEW JERSEY STATE CONTRACT #81379 TO TDK SYSTEMS GROUP 6 MILLENNIUM DRIVE, COLUMBUS, NJ 08022

WHEREAS, under N.J.S.A. 40A: 11-12, a municipality may, without advertising for bids, purchase materials, supplies or equipment under a contract entered into on behalf of the State by the Division of Purchase and Property in the Department of Treasury, State of New Jersey; and

WHEREAS, it has been certified by the Purchasing Agent of the City of Camden that the City seeks the provision and installation of LP camera system for 3 Community Centers (N. Camden, Cramer Hill, & Malandra Hall) under State Contract #81379; and

WHEREAS, the municipality seeks to purchase this service under said State Contract from TDK Systems Group, 6 Millennium Drive, Columbus, NJ 08022 for an amount not to exceed EIGHTEEN THOUSAND THREE HUNDRED FIVE DOLLARS ($18,305.00); and

WHEREAS, there will be substantial savings by the municipality by purchasing under the State Contract and this procedure is in the best interest of the City of Camden; 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 the City is hereby authorized to award a contract to TDK Systems Group, 6 Millennium Drive, Columbus, NJ 08022, for the provision and installation of LP camera system for 3 Community Centers (N. Camden, Cramer Hill, & Malandra Hall) to provide surveillance, access control, maintenance, repair and installation services, pursuant to New Jersey State Contract #81379 for an amount not to exceed EIGHTEEN THOUSAND THREE HUNDRED FIVE DOLLARS ($18,305.00).

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: May 10, 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:

TDK SYSTEMS GROUP, 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:
  AMOUNT:
- TRUST ACCOUNT: T-35-900-101
  AMOUNT: $18,305.00

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:

- **$18,305.00**

Description of the Goods or Services to be procured:

Agreement between the City of Camden and TDK Systems Group, Inc., to provide surveillance, Access control, maintenance, repair and installation services.

Doreen Chang

DOREEN P. CHANG
TREASURER

Date: April 13, 2016

CITY OF CAMDEN
CITY COUNCIL REQUEST FORM

Council Meeting Date: Next Meeting Date

TO: Robert Corrales, Business Administration

DATE: April 7, 2016

FROM: D. Beasley, Purchasing Agent

Department Making Request: Purchasing Bureau for Health & Human Services

TITLE OF RESOLUTION/ORDINANCE: Resolution authorizing a contract under N.J.S.C. #81379 to TDK Systems Group, 6 Millennium Drive, Columbus, NJ 08022

BRIEF DESCRIPTION: Resolution authorizing a contract under N.J.S.C. #81379 to TDK Systems Group, 6 Millennium Drive, Columbus, NJ 08022 for the provision and installation of LP camera system for 3 community centers (N. Camden, Cramer Hill & Malandra Hall)

BIDDING PROCESS*:* Under N.J.S.A. 40A:11-12, a municipality may without advertising for bids, purchase materials, supplies, or equipment under a contract entered into on behalf of the State by Division of Purchase and Property.

APPROPRIATION ACCOUNT: ~~6-01- -706-908~~ T-35-900-101

AMOUNT: $18,305.00

	Date	Signature
Approved by Relevant Director:		
Approved by Grants Management:		
Approved by Finance Director:		

☐ COF –Certifications of Funds Attached (if applicable)

Approved by Purchasing Agent:	4/12/16	D. Beasley
Approved by Business Administrator:	4/13/16	
Approved by City Attorney:		

	(Name) Please Print	***(Extension #)***
Contact Person 1:	Lateefah Chandler	856-757-7475
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.

State of New Jersey
Department of the Treasury
— Division of Purchase and Property —

TERM CONTRACT SEARCH BY TNUMBER

Click Here to search more Term Contracts

T-Number	Title	Vendor	Contract #
T2424 12-x-22212	SURVEILLANCE & ACCESS CONTROL SYSTEMS MAINTENANCE, REPAIR & INSTALLATION SVS.	TDK SYSTEMS GROUP INC	81379

TOP

OPRA | Open Public Records Act

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(2)

CAMDEN CITY

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

REQUISITION
NO. 16-02010

SHIP TO

DPW/BLDGS & GROUNDS PARK
101 NEWTON AVE. SUITE 106
CAMDEN, NJ 08103
ATTN: TAMARA M JEFFERSON

ORDER DATE: 03/31/16
DELIVERY DATE:
STATE CONTRACT: 81379
F.O.B. TERMS:

VENDOR

VENDOR #: TDK01

TDK SYSTEMS GROUP, INC
6 MILLENNIUM DRIVE
COLUMBUS,, NJ 08022

Purchasing Review Committee
APR 12 2016

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00/EA	NORTH CAMDEN COMMUNITY CENTER TO PROVIDE AND INSTALL THE FOLLOWING LP CAMERA SYSTEM AT 1000 N. 6TH STREET. 1-SAMSUNG 4CH NETWORK VIDEO RECORDER 1TB 1-PLANAR 24" WIDE LED LCD DISPLAY 4-SAMSUNG HD 2MP IR BULLET CAMERAS 1-NETWORK WIRE & APPURTENANCES 1 YEAR WARRANTY AGAINST DEFECTS	T-35- -900-101	0.0000	0.00 5935
1.00	MALANDRA HALL COMMUNITY CENTER TO PROVIDE AND INSTALL THE FOLLOWING LP CAMERA SYSTEM AT 1200 S. MERRIMAC ROAD. 1-SAMSUNG 8CH NETWORK VIDEO RECORDER 1TB 1-PLANAR 24" WIDE LED LCD DISPLAY 5-SAMSUNG HD 2MP IR BULLET CAMERA 1-NETWORK WIRE & APPURTENANCES 1 YEAR WARRANTY	T-35- -900-101	0.0000	0.00 6435
1.00	CRAMER HILL COMMUNITY CENTER TO PROVIDE AND INSTALL THE FOLLOWING LP CAMERA SYSTEM AT 1035 REEVES AVENUE. 1-SAMSUNG 4CH NETWORK VIDEO RECORDER 1TB 1-PLANAR 24" WIDE LED LCD DISPLAY 4-SAMSUNG 2MP HD DOME NETWORK CAMERAS 1-NETWORK WIRE & APPURTENANCES	T-35- -900-101	0.0000	0.00 5935

APR - 5 2016

11/4/12/16

Approved: 4/18/16

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

MR

Marie Rondini 4/18/16
Department Head Date

4/8/16
Receiver of Goods Date

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

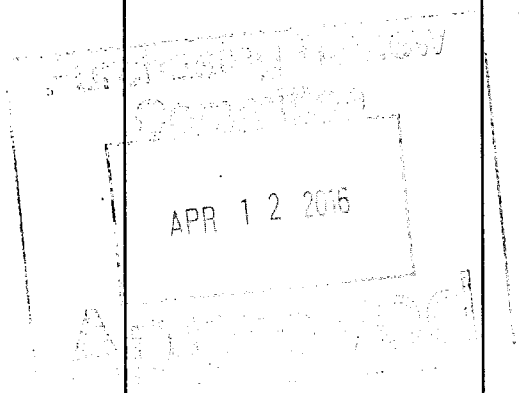
Revised 3/25/99

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

REQUISITION
NO. 16-02010

'age # 2

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
	1 YEAR WARRANTY AGAINST DEFECTS SUGGESTED VENDOR: TDK SYSTEM GROUP 6 MILLENNIUM DRIVE COLUMBUS, NJ 08022 STATE CONTRACT #81379		TOTAL	0.00 15,365



Approved:

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

Department Head Date

Receiver of Goods Date

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

Revised 3/25/99

TDK SYSTEMS GROUP

TDK Systems Group, Inc.
6 Millennium Drive
Columbus, NJ 08022

Telephone:
609.890.0700

Facsimile:
609.890.7766

Email:
info@tdksystemsgroup.com

Web:
www.tdksystemsgroup.com

February 16, 2016
TDP-02-0316

City of Camden
Department of Human Services
1000 North 6th St.
Camden, NJ 08102

Subject: Network Camera Systems – City of Camden Department of Human Services - TDK Proposal TDP-02-0316 – TDK State Contract Number 81379

Project Description: City of Camden – Community Center CCTV Systems

This proposal includes provision and installation of equipment in the quantities listed below for each of the locations indicated. Provision and Installation of the proposed systems is based upon information provided by Director Mark Merill at each of the site inspections. Locations for camera installations were determined at the site and chosen to provide overall views of the areas desired. Also included as part of this proposal is the initial system setup and configuration for each of the CCTV systems indicated. Instruction and training for the viewing, recording, and video retrieval options available on the CCTV systems will be given at the end of each of the installations.

IP Camera System (N. Camden -1000 N. 6th St.)

Qty	Part Number	Description:
1	SRN-473S-1TB	Samsung 4CH Network Video Recorder 1TB
1	PLL2470MW	Planar 24" Wide Aspect LED LCD Display
4	SNO-6011R	Samsung, Scansource, HD 2mp IR Bullet Camera
1Lot	Network wire and appurtenances	

Price includes the above and a 1-year manufacturer's warranty against defects. Payment for provided materials shall be net 30 from delivery. Payment for services shall be net 30 from associated invoice date.

Total Price (Tax Exempt).....$ 5,935.00

IP Camera System (Malanbra Hall – 1 NJ Rd.)

Qty	Part Number	Description:
1	SRN-873S-1TB	Samsung 8CH Network Video Recorder 1TB
1	PLL2470MW	Planar 24" Wide Aspect LED LCD Display
5	SNO-6011R	Samsung, Scansource, HD 2mp IR Bullet Camera
1Lot	Network wire and appurtenances	

Price includes the above and a 1-year manufacturer's warranty against defects. Payment for provided materials shall be net 30 from delivery. Payment for services shall be net 30 from associated invoice date.

Total Price (Tax Exempt).....$ 6,435.00

Continued...

SECURITY
ACCESS CONTROL
FIRE & LIFE SAFETY

- *Consulting and Assessments*
- *Systems Engineering and Integration*
- *Program and Project Management*
- *Information Technologies*

...Continued

CCTV System (Cramer Hill – 1035 Reeves Ave.)

Qty	Part Number	Description:
1	SRN-437S-1TB	Samsung 4CH Network Video Recorder 1TB
1	PLL2470MW	Planar 24" Wide Aspect LED LCD Display
4	SNO6011R	Samsung 2MP HD Dome Network Camera
1Lot	Wire and Appurtenances	

Price includes the above and a 1-year manufacturer's warranty against defects. Payment for provided materials shall be net 30 from delivery. Payment for services shall be net 30 from associated invoice date.

Price for CCTV System (Tax Exempt).....$ 5,935.00

Total Price for CCTV Systems Locations

Total Price for All Systems (Tax Exempt).....$ 18,305.00

TDK Systems Group, Inc. is pleased to submit this quotation for your consideration. This quote is valid for 30 days from the above date. The price and terms are not subject to verbal changes or other agreements unless approved in writing by TDK Systems Group, Inc. All quotations and agreements are subject to credit approval and are contingent on strikes, accidents, fires, availability of materials and other occurrences beyond the control of TDK Systems Group, Inc. Conditions not specifically stated herein shall be governed by TDK Systems Group Standard Terms and Conditions and established trade practices. TDK Standard Terms and Conditions shall have precedence. The information contained herein is confidential and proprietary to TDK Systems Group, Inc. and may not be disclosed to any third party or in any way that would be harmful to TDK Systems Group, Inc. **No provisions have been included in the above cost for the following: taxes, permits, bonds, sealed engineered drawings or other fees.**

By: _____ Accepted: _____ Date: _____

TDK Systems Group, Inc. Authorization — City of Camden Fire Department

J-I-L PROTECTIVE SERVICE

J-I-L PROTECTIVE SERVICE
J-I-L Protective Service
P.O. Box 1064
MERCHANTVILLE, NJ 08109

(856)541-5885
ABF@JIL.NET
http://www.jil.net

Estimate

Date	Estimate #
03/07/2016	1107

Exp. Date

Address
CAMDEN DPW/BLDG &GROUNDS PARKS RM 213, CITY HALL P.O. BOX 95120 CAMDEN, NJ 08101-5120

Sales Rep
ABF

Activity	Quantity	Rate	Amount
• NORTH CAMDEN COMMUNITY CENTER IP CAMERS SYSTEM 1 EACH SAMSUNG NETWORK VIDEO RECORDER 4 CHANNEL WITH 1 TB RECORD 1 EACH 24 INCH LCD MONITOR DISPLAY 4 EACH SANSUNG 2 MP IR BULLET CAMERAS INCLUDEDS 1 YEAR WARRANTY	1	4,900.00	4,900.00
• MALANDRA HALL IP CAMERA SYSTEM 1 EACH SAMSUNG NETWORK VIDEO RECORDER 8 CHANNEL WITH 1 TB RECORD DISK 1 EACH 24 INCH LCD DISPLAY MONITOR 5 EACH SAMSUNG 2 MP IR BULLET CAMERAS INCLUDES 1 YEAR WARRANTY PARTS AND LABOR.	1	6,285.00	6,285.00
• CRAMER HILL COMMUNITY CENTER IP CAMERA SYSTEM 1 EACH SAMSUNG NETWORK VIDEO RECORDER 4 CHANNEL WITH 1 TB RECORD DISK 1 EACH 24 INCH LCD MONITOR DISPLAY 4 EACH SAMSUNG 2 MP IR BULLET CAMERAS INCLUDES 1 YEAR PARTS AND LABOR WARRANTY	1	4,900.00	4,900.00
		Total	$16,085.00

Here is your estimate for goods and or services requested. If you have any questions please call us or email us
Phone 888-811-2129 email support@jil.net

Accepted By

Accepted Date

MAR:dh
05-10-16

R-41

RESOLUTION AUTHORIZING A CONTRACT UNDER NEW JERSEY STATE CONTRACT #81379 TO TDK SYSTEMS GROUP 6 MILLENNIUM DRIVE, COLUMBUS, NJ 08022

WHEREAS, under N.J.S.A. 40A: 11-12, a municipality may, without advertising for bids, purchase materials, supplies or equipment under a contract entered into on behalf of the State by the Division of Purchase and Property in the Department of Treasury, State of New Jersey; and

WHEREAS, it has been certified by the Purchasing Agent of the City of Camden that the City seeks the provision and installation of RS2 Access Control System for 6 fire stations (HQ Engines 9, 10 & 11; Squad 7 & Liberty Station under State Contract #81379; and

WHEREAS, the municipality seeks to purchase this service under said State Contract from TDK Systems Group, 6 Millennium Drive, Columbus, NJ 08022 for an amount not to exceed THIRTY-SIX THOUSAND EIGHT HUNDRED NINETY-FIVE DOLLARS ($36,895.00); and

WHEREAS, there will be substantial savings by the municipality by purchasing under the State Contract and this procedure is in the best interest of the City of Camden; 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 "6-01-550-901", 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 City is hereby authorized to award a contract to TDK Systems Group, 6 Millennium Drive, Columbus, NJ 08022, for the provision and installation of RS2 Access Control System for 6 fire stations (HQ Engines 9, 10 & 11; Squad 7 & Liberty Station, pursuant to New Jersey State Contract #81379 for an amount not to exceed THIRTY-SIX THOUSAND EIGHT HUNDRED NINETY-FIVE DOLLARS ($36,895.00).

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: May 10, 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:

TDK SYSTEMS GROUP, 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: **6-01-550-901**
  AMOUNT: **$36,895.00**
- 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:

- **$36,895.00**

Description of the Goods or Services to be procured:

Agreement between the City of Camden and TDK Systems Group, Inc., to provide the following IT service wiring, installation and software for Access Control System. To also include training and assistance and a two (2) years warranty.

Doreen Chang

DOREEN P. CHANG
TREASURER

Date: April 12, 2016

CITY OF CAMDEN
CITY COUNCIL REQUEST FORM

Council Meeting Date: Next Meeting Date

TO: Robert Corrales, Business Administration

DATE: April 7, 2016

FROM: D. Beasley, Purchasing Agent

Department Making Request: Purchasing Bureau for Fire Department

TITLE OF RESOLUTION/ORDINANCE: Resolution authorizing a contract under N.J.S.C. #81379 to TDK Systems Group, 6 Millennium Drive, Columbus, NJ 08022

BRIEF DESCRIPTION: Resolution authorizing a contract under N.J.S.C. #81379 to TDK Systems Group, 6 Millennium Drive, Columbus, NJ 08022 for the provision and installation of RS2 Access Control System for 6 fire stations (HQ; Engines 9, 10, & 11; Squad 7, & Liberty Station)

BIDDING PROCESS: Under N.J.S.A. 40A:11-12, a municipality may without advertising for bids, purchase materials, supplies, or equipment under a contract entered into on behalf of the State by Division of Purchase and Property.

APPROPRIATION ACCOUNT: 6-01- -550-901

AMOUNT: $36,895.00

	Date	Signature
Approved by Relevant Director:		
Approved by Grants Management:		
Approved by Finance Director:		

☐ COF –Certifications of Funds Attached (if applicable)

Approved by Purchasing Agent:	4/12/16	R. Beasley
Approved by Business Administrator:	4/13/16	
Approved by City Attorney:		

	(Name) Please Print	***(Extension #)***
Contact Person 1:	Lateefah Chandler	856-757-7475
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.

CAMDEN CITY

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

REQUISITION
NO. 16-02003

SHIP TO

FIRE ADMINISTRATION
4 N. 3RD STREET
CAMDEN, NJ 08102

VENDOR

VENDOR #: TDK01

TDK SYSTEMS GROUP, INC
6 MILLENNIUM DRIVE
COLUMBUS,, NJ 08022

ORDER DATE: 03/30/16
DELIVERY DATE:
STATE CONTRACT: 81379
F.O.B. TERMS:

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00/EA	ACCESS CONTROL SYSTEM INCLUES ITEM: (1) RS2, ACCESS IT SOFTWARE; (1) 1 PORTAL, 1 READER SYSTEM CONTROLLER; (6) 2 PORTAL, 2 READER SYSTEM CONTROLLER (1 PER SITE); (5) 2 PORTAL, 2 READER INTERFFACE; (5) RS2, LOCKABLE NEMA1 ENCLOSURE; (1) RS2, LOCKABLE NEMA1 LARGE ENCLOSURE; (1) RS2, LOCKABLE NEMA1 SINGLE BOARD ENCLOSURE; (6) ACCESS POWER CONTROLLER; (22) RS2, PROXPOINT PROXIMITY READER; (200) PROXKEY II KEYFOBS; (5) 12 VOLT BACKUP BATTERY; (4) REQUEST TO EXIT PIR SENSOR; (4) REQUEST TO EXIT DOOR RELEASE PUSHBUTTON; (7) GE EMBEDDED CONTACT; (4) 1200LB MAGLOCK & 1 LOT FOR WIRE AND APPURTNENANCES	6-01- -550-901	36,895.0000	36,895.00
0.00	PRICE INCLUDES PROVISION AND INSTALLATION OF EQUIPMENT IN THE ABOVE QUANTITIES. TO ALSO INCLUDE TRAINING AND ASSISTANCE AND A 2YR WARRANTY. PROPOSAL #TDP-03-1016R1 NTE: $36,895.00	6-01- -550-901	0.0000	0.00

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

REQUISITION
NO. 16-02003

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
	6 FIRE STATIONS FIRE DEPT. HQ ENGINES 9, 10 & 11 SQUAD 7 LIBERTY STATION			
			TOTAL	36,895.00

3

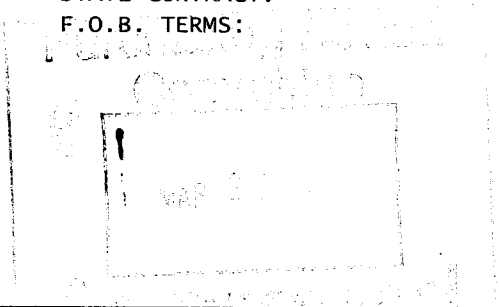
CAMDEN CITY
520 MARKET STREET
P O BOX 95120
CAMDEN, NJ 08101-5120
TEL (856)757-7000

REQUISITION
NO. 16-01967

SHIP TO
MICHAEL HARPER, FIRE CHIEF
FIRE ADMINISTRATION
4 N 3RD STREET
CAMDEN, NJ 08102

ORDER DATE: 03/14/16
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:

VENDOR
VENDOR #: UNK01
UNKNOWN VENDOR
, NJ



QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
7.00/EA	LENEL 2220 DOOR CONTROL MODULE ITEM (7)LENEL 2220 DOOR CONTROL MODULES; (5) ITEM #1320-LENEL 1320 DOOR EXPANSION; (5) LENEL 4 AMP POWER SUPPLIES; (1) LENEL 6 AMP POWER SUPPLY WITH ENCLOSURES; (22) LENEL PR10 CARD READERS; (1) LENEL ONGUARD 32 READER SOFTWARE; (1)ENEL CLIENT LICENSE; (2) MEIR OUDOOR ENCLOSURES(FOR WIRELESS EQUIPMENT); (1) AVALAN WIRELESS BRIDGE CONNECTION SYSTEM W/POWER SUPPLY); (200) HID KEY FOBS; (4) 1200 LB MAGLOCKS; (7) DOOR CONTACTS; ITEM #DS160-(4) DS 160 REX MOTIONS;(4) REX PUSH BOTTONS; (7) 12V7AH BACKUP BATTRERIES; Catalog #: 2220 & 1320	6-01- -550-901 NJBR	4,053.5720	28,375.00
1.00/EA	WIRE,INSTALLATION, LABOR PRGMG (1) WIRE, INSTALLATION, LABOR AND PROGRAMMING; (1) PROJECT MANAGEMENT; (1) MISC HARDWARE AND WIREMOLD/CONDUIT	6-01- -550-901	8,320.0000	8,320.00
1.00	REQUISITION JUSTIFICATION PURCHASING REVIEW 1. REQ #: 16-01967 2. ESTIMATED AMOUNT: $ 36,913.00 3. PURPOSE: PROVED SECURITY ACCESS CONTROL TO ALL CITY FIRE HOUSES TO	6-01- -550-901	0.0000	0.00

MAR 1 3 2016

Approved: 3/24/16

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

Michael L Harper 3-14-16
Department Head Date

Michael B. LePasenle 3/14/16
Receiver of Goods Date

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

Revised 3/25/99

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

REQUISITION
NO. 16-01967

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
	CONFORM WITH RECOGNIZED HOMELAND SECURITY LEVELS FOR FIRE HOUSES & PUBLIC SAFETY PROPERTY 4. CURRENT NEED: IMMEDIATELY 5. CONTRACT OR P.O. OBLIGATION: NO 6. CRITICAL NEED: PROVIDE SECURITY ACCESS & MAINTAIN FIREHOUSE & PUBLIC SAFETY PROPERTY 7. FUNDS CURRENTLY ENCUMBERED: NO 8. GRANT SOURCE FUNDS: NO			
1.00/EA	FREIGHT CHARGES	6-01- -550-901	218.0000	218.00
			TOTAL	36,913.00

Approved:

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

Department Head — Date 3-14-16

Receiver of Goods — Date 3/14/16

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

Revised 3/25/99

March 11, 2016
TDP-03-1016R1

Camden Fire Department
4 North 3rd St.
Camden, NJ 08102
Attn: Michael L. Harper, Fire Chief

Subject: Access Control Systems – Camden Fire Department – TDK Proposal TDP-03-1016R1
– TDK State Contract Number 81379

Project Description: Camden FD - Access Control System

This proposal includes provision and installation of equipment in the quantities listed below. Provision and Installation of the proposed systems was estimated using the RFQ provided by Chief Michael Harper via email on October 21, 2015 and additional information provided by the Chief at the site inspections held on October 30, 2015. Sites included as part of the installation are Camden FD HQ, ~~Engines 7~~, 9, 10 & 11, Squad 7, and Liberty Station. Included, as part of this proposal is the initial system setup and configuration of the Access Control System software on a customer provided computer for each of the systems provided. The customer provided computer must meet the minimum manufacturer requirements as specified by TDK. Additionally, assistance will be provided for Access Control System configuration and programming of cardholders and access privileges on the access control system. This assistance will be provided during a train-the-trainer single day session.

Qty	Part Number	Description:
1	SL8-USB	RS2, Access it! Software
1	EP-1501	1 Portal, 1 Reader System Controller
6	EP-1502	2 Portal, 2 Reader System Controller (1 Per Site)
5	MR-52	2 Portal, 2 Reader Interface
5	NCL	RS2, Lockable NEMA1 Enclosure
1	NCL-12	RS2, Lockable NEMA1 Large Enclosure
1	NCL-SBE	RS2, Lockable NEMA1 Single Board Enclosure
6	AI600ULACM	Access Power Controller
22	6005BGB00-Q5	RS2, ProxPoint Proximity Reader
200	1346LNSMN/3-QS	Proxkey II Keyfobs
5	12v12ah	12 Volt Backup Battery
4	DS160	Request-to-Exit PIR Sensor
4	CM-30EE	Request-to-Exit Door Release Pushbutton
7	SR-1078C	GE Embedded Contact
4	AC1200S	1200lb. Maglock
1Lot	Wire and Appurtenances	

Price includes the above and a 2-year manufacturer's warranty against defects. Payment for provided materials shall be net 30 from delivery. Payment for services shall be net 30 from associated invoice date.

Price for Access Control System (Tax Exempt).....$ 36,895.00

TDK Systems Group, Inc. is pleased to submit this quotation for your consideration. This quote is valid for 30 days from the above date. The price and terms are not subject to verbal changes or other agreements unless approved in writing by TDK Systems Group, Inc. All quotations and agreements are subject to credit approval and are contingent on strikes, accidents, fires, availability of materials and other occurrences beyond the control of TDK Systems Group, Inc. Conditions not specifically stated herein shall be governed by TDK Systems Group Standard Terms and Conditions and established trade practices. TDK Standard Terms and Conditions shall have precedence. The information contained herein is confidential and proprietary to TDK Systems Group, Inc. and may not be disclosed to any third party or in any way that would be harmful to TDK Systems Group, Inc. **No provisions have been included in the above cost for the following: taxes, permits, bonds, sealed engineered drawings or other fees.**

By: _____ Accepted: _____ Date: _____
TDK Systems Group, Inc. Authorization — Authorized Subscriber Signature

TDK Systems Group, Inc.
6 Millennium Drive
Columbus, NJ 08022

Telephone:
609.890.0700

Facsimile:
609.890.7766

Email:
info@tdksystemsgroup.com

Web:
www.tdksystemsgroup.com

SECURITY
ACCESS CONTROL
FIRE & LIFE SAFETY

- Consulting and Assessments
- Systems Engineering and Integration
- Program and Project Management
- Information Technologies

PROPRIETARY & CONFIDENTIAL

Amended at May 3rd, 2016 Caucus
Please note that items within boxed area (s) are items added.
Items on consent Agenda include Resolutions: 1-2, 4-24, 27-32, 34, 37, 39-46, 48, 50-51, 53-56

CITY COUNCIL AGENDA

TUESDAY, MAY 10TH, 2016 –5:00 P.M.
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 March 31, 2016 through April 28, 2016

2. **Payroll registers** of the City of Camden for the pay periods of April 8th, 2016 & April 22nd, 2016

OLD BUSINESS

Department of Finance
2nd Reading Tabled 3/8/16

1. 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

Office of City Council
1st reading tabled April 12th, 2016

2. **Ordinance amending chapter 129. Alcoholic Beverages** - change to hours of off-premises sale and delivery (note: draft text of amending ordinance is under legal review and preparation by the city attorney's office.)

Office of the City Attorney
1st reading tabled April 12th, 2016

3. Ordinance authorizing the **removal of deed restrictions and reversionary language** for parcels transferred to Camden Redevelopment Agency

ORDINANCES – FIRST READING

Office of the City Attorney

1. Ordinance amending **Chapter 561 Vehicles, unlicensed**

2. Ordinance amending **Chapter 270 Article 1 Gasoline filling stations**

3. Ordinance authorizing the **vacation of certain portion of Morgan Street** as more particularly set forth in the attached metes and bounds description pursuant to and in accordance with N.J.S.A. 40:64-1, ET SEQ.

4. Ordinance renaming portion of Morgan Boulevard west of interstate 676 to **Holtec Boulevard**

Office of City Council

5. Ordinance creating City of Camden **Resident Identification Card Program**

6. Ordinance Amending the **Affirmative Action** (by title)

Department of Public Works

7. Ordinance granting consent upon express conditions to **New Jersey American Water Company, Inc.** to permit the construction, expansion and maintenance of water infrastructure facilities on public and private property in the franchise area located in the City of Camden

ORDINANCES – SECOND READING & PUBLIC HEARING

Office of the City Attorney

1. Ordinance **amending Chapter 115** of the City Code, **Adopt a Street and Lot Program,** Adopted by the City Council of the City of Camden on June 28, 1990 by Ordinance No. Mc-2555

Department of Public Works

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

3. An Ordinance authorizing the **upgrade to personalized signage** of a certain location of its Handicap Parking Privileges

4. An Ordinance authorizing the **upgrade to personalized signage** of a certain location of its Handicap Parking Privileges

Department of Finance

5. Ordinance **supplementing Bond Ordinance no. 4828** ("Ordinance no. 4828) finally adopted on April 23, 2014, providing for the demolition and removal of abandoned buildings and structures in and by the City of Camden, County of Camden, State of New Jersey (the City) by appropriating an additional $5,000,000 bond or notes of the City to Finance the cost thereof and cancelling Ordinance No. 4927 upon the validity of this Ordinance

RESOLUTIONS

Office of City Council

1. Resolution recognizing **Kimberly Hickman** as the City of Camden Employee of the month for June, 2016

2. Resolution appointing **Kenneth Sanchez** as voting member to **the City of Camden Shade Tree Advisory Board**, to complete the unexpired 5 year term of Luther Wallace, ending November 9, 2016

3. Resolution directing the **ceremonial naming of Concord Avenue**, between North 27th and North 28th Streets in Camden as "Charles W. Foulke, Jr. Avenue"

4. Resolution recognizing **Parada San Juan Bautista, Inc.**

Office of the City Attorney

5. Resolution approving the **assignment of Financial Agreement**

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

7. Resolution awarding a contract to **Cooper University Hospital for the Employee Assistance Program,** for a period of one (1) year, in an amount not to exceed **$45,000.00**

8. Resolution awarding a contract to **Interstate Mobile Care Inc.**, P.O. Box 64, Sewell, NJ 08080 in an amount not to exceed $30,000.00 for the provision of random drug and alcohol testing

9. Resolution authorizing **"In Rem" tax foreclosure** of tax foreclosure list #190 as amended

Department of Administration

10. Resolution authorizing a **memorandum of understanding with the State of New Jersey, Department of Community Affairs, Local Government Services** on receipt of transitional aid to the City of Camden

11. Resolution authorizing discussion of **Best Practice Inventory**

12. Resolution authorizing the reimbursement to **Cooper's Ferry Development Association** for the services provided by Camden Special Services district during the papal visit

Department of Code Enforcement

13. Resolution authorizing the refunding of a fee paid for a **Rental Approval Application**

Department of Planning & Development

14. Resolution amending agreement between the **City of Camden and Robert Nicoleau** #CHC041

15. Resolution amending agreement between the **City of Camden and Emerald Ridge Apartment** #GAD047

16. Resolution amending agreement between the **City of Camden and Ferry Manor, LLC** #CHC044

17. Resolution amending agreement between the **City of Camden and Lindenwold PH, LP** #GAD078

18. Resolution amending agreement between the **City of Camden and Lumberton Campus, LP #GAC039**

19. Resolution amending agreement between the **City of Camden and Genesis Builders, LLC**

20. Resolution amending agreement between the **City of Camden and Lindenwold PH, LP #CHC002**

21. Resolution authorizing an agreement with **550 Bilper, LLC** #CHC045

22. Resolution authorizing the Mayor to execute a utility engineering and construction agreement (UECA-8-168 pavement-City of Camden Water Sewer-103410) between the NJDOT and The City of Camden, also known as **Route 168 Merchant Street to Ferry Avenue** pavement resurfacing project

23. Resolution authorizing amendment #2 to a subrecipient agreement between the **City of Camden and Cooper's Ferry Partnership** for a professional services in connection with the River Road (CR 543) Improvements, Cramer Hill Project No. HPP-4273 (107) Row

24. Resolution authorizing the execution of a shared services agreement between **the City of Camden and the Camden Redevelopment Agency** for the provision of the Clean and Safe Program

Department of Finance

25. Resolution authorizing an emergency appropriation in the amount of **$193,805.00** into the FY2016 Budget

26. Resolution accepting corrective action plan as per the **FY2015 Annual Municipal Audit**

27. Resolution authorizing the refund of unapplied cash (code 46) to **Isabel Balboa**

28. Resolution authorizing the **cancellation of CCMUA charges** from certificate #94-328

29. Resolution authorizing the **cancellation of demolition charges** on Block/Lot-153/51

30. Resolution authorizing the assignment of **tax sale certificate #11-03627**

31. Resolution **authorizing the transfer of recording and cancellation fees** to current taxes for various Blocks/Lots in the City of Camden

32. Resolution authorizing settlement of tax appeal with **Lukoil North America LLC**

33. Resolution authorizing **amendment to contract #03-15-103** between the City of Camden and Camden **Shipyard and Maritime Museum** for an extension of time

Department of Health & Human Services

34. Resolution canceling the remaining/unexpended balances of the Department of **Human Services Grants for Summer Food Service Program (SFSP),** Municipal Drug Alliance (MDA)

Department of Public Works

35. Resolution **authorizing a contract (1) Bid #16-05** to unknown vendor for emergency demolitions of residential structures

36. Resolution **authorizing a contract (#2) Bid #16-05** to unknown vendor for emergency demolition of residential structures

37. Resolution authorizing the **insertion of a special item of revenue** into the FY'16 budget from the New Jersey Department of Environmental Protection, Green Communities Grant, pursuant to N.J.S.A. 40A:4-87 in the amount of $3,000.00

38. Resolution authorizing an amendment #2 to the shared services agreement between the City of Camden and **Camden County Improvement Authority (CCIA)**

Bureau of Purchasing

39. Resolution ratifying an emergency bid to **"Original" W. Hargrove Demolition Company,** 1507 State Street, Camden, New Jersey 08105 for the partial demolition of 1226 ½-1228 Haddon Avenue

40. Resolution authorizing a contract under New Jersey State contract #81379 to **TDK Systems Group** 6 Millennium Drive, Columbus, NJ 08022

41. Resolution authorizing a contract under New Jersey State Contract #81379 to **TDK System Group**

Office of the City Attorney

42. Resolution authorizing a contract services contract with **Lexis Nexis** for on-line and print legal database services for a three (3) year period

Office of City Council

43. Resolution designating May 8, 2016 as **Women's Lung Health Week**

Office of the City Attorney

44. Resolution of the City of Camden referring to the Planning Board of the City of Camden to review proposed amendments to the City's Zoning Ordinance, **Chapter 577 of the City Code**

Department of Public Works

45. Resolution authorizing a change order #1 to Contract #12-15-147 with **Richard E. Pierson Construction Company, Inc.,** 426 Swedesboro Rd., Pilegrove, NJ 08098 in the amount of $43,500.00

46. Resolution authorizing a change order #2 to Contract #12-15-150 with **Richard E. Pierson Construction Company, Inc.** of 426 Swedesboro Rd., Pilegrove, NJ 08098 for demolition of 62 structures related work to complete the Tricon Enterprises, Inc. contract

Department of Planning & Development

47. Resolution authorizing amendment #1 to contract #11-15-137 between the **City of Camden and Cooper's Ferry Partnership**

48. Resolution authorizing a contract under New Jersey State contract #80946 to **Jersey Fire & Safety Products, LLC,** 646 S. Delsea Drive, Suite 3, Vineland NJ08360

Department of Administration

49. Resolution authorizing a **shared services agreement** with Camden County (by title)

50. Resolution authorizing the City of Camden to be co-applicant for the **Choice Neighborhood Implementation Grant** (by title)

Department of Finance

51. Resolution authorizing a services agreement with **American Water Works Company** ("AW") (by title)

52. Resolution authorizing the **transfer of appropriations** in the local budget of the City of Camden for fiscal year 2016 (by title)

Department of Planning & Development

53. Resolution authorizing an amendment to contract #4-14-110 with **Allied Painting, Inc.,** for the painting of the city's three (3) water storage tanks

54. Resolution authorizing an amendment to change order #1 to contract #4-14-109 with **Worth and Company, Inc.** for the repair/rehabilitation of Five (5) Wastewater Pump Stations Project

55. Resolution authorizing an application to the **New Jersey Department of Transportation** for the consideration of FY 2016 discretionary aid funding

56. Resolution authorizing the Mayor of the City of Camden to execute a Federal Aid Agreement (No. 15-DT-BLA-714) between the **NJ Department of Transportation** and the City of Camden for Federal Project no. HPP-4273 (107), also known as River Road Improvements, Cramer Hill (ROW) Project

PUBLIC COMMENT

ADJOURNMENT

ORDINANCE #6

Ordinance Amending the Affirmative Action

ORDINANCE

NOT available at time of print on Thursday, May 05, 2016.

O-7

MAR:dh
05-10-16

ORDINANCE GRANTING CONSENT UPON EXPRESS CONDITIONS TO NEW JERSEY AMERICAN WATER COMPANY, INC. TO PERMIT THE CONSTRUCTION, EXPANSION AND MAINTENANCE OF WATER INFRASTRUCTURE FACILITIES ON PUBLIC AND PRIVATE PROPERTY IN THE FRANCHISE AREA LOCATED IN THE CITY OF CAMDEN

WHEREAS, American Water Works Company, Inc. ("AW") desires to relocate its corporate headquarters to the City of Camden; and

WHEREAS, AW is the contract operator for the City of Camden's ("City") public water system west of the Cooper River pursuant to a Services Agreement dated January 19, 2016. The Services Agreement is for a term of ten (10) years with an option to renew for five (5) years; and

WHEREAS, New Jersey American Water Company, Inc. ("NJAWC") is a regulated public utility corporation of the State of New Jersey and is the franchise owner of the water system for such geographic area east of the Cooper River in the City of Camden; and

WHEREAS, NJAWC is a subsidiary of AW; and

WHEREAS, the location for AW's proposed headquarters in the City of Camden will be in one of two locations, as shown in the attached Schedule A and B; and

WHEREAS, the City of Camden desires to consent to approval of an exclusive franchise to NJAWC, pursuant to N.J.S.A. 48:2-14 to permit NJAWC to provide water service to AW in the event that (1) AW relocates its corporate headquarters within Camden City limits; and (2) the City's public water system, servicing AW, is no longer managed and operated by AW. When and if these two conditions are met, NJAWC shall notify the City of Camden in writing prior to invoking the Franchise Agreement; and

WHEREAS, the geographic area of the prospective franchise is limited to the area described on Schedule A or B, depending on which AW selects as the location of its corporate headquarters ("Franchise Area"), for the avoidance of doubt NJAWC will only have franchise rights with respect to the location AW chooses for its corporate headquarters described in Schedule A or B; now, therefore

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

SECTION 1. The City, pursuant to N.J.S.A. 48:2-14, hereby grants unto NJAWC, its successors and assigns, for a period of fifty (50) years from the time the City's public water system, servicing AW, is no longer managed or operated by NJAWC, provided AW relocates to the location described in Schedule A or B, with an automatic renewal of an additional fifty (50) years, provided if AW conveys its corporate headquarters to another entity that is not an affiliate of AW, the exclusive franchise will be immediately terminated upon such conveyance and revert back to the City.

SECTION 2. The City of Camden hereby grants unto NJAWC, its successor and assign, upon the conditions set forth above the municipal consent to use streets if necessary pursuant to N.J.S.A., 48:3-11 and 48:3-15, with such consent limited to the fifty (50) year duration set forth in N.J.S.A. 48:3-15; as well as the Franchise Area. The privilege granted herein shall include the construction, installation, and maintenance of water infrastructure facilities within the Franchise Area.

SECTION 3. Certified copies of this Ordinance, upon final passage, shall be sent to NJAWC who shall forward same to the New Jersey Department of Environmental Protection and the Board of Public Utilities of the State of New Jersey.

SECTION 4. The consent granted herein shall be subject to the NJAWC complying with the applicable City Ordinances, State of New Jersey Statues and any New Jersey Administrate agency's rules and regulations which apply to the subject matter of the Ordinance; and that the City Council of Camden are authorized to execute

the documents and agreements necessary to effectuate the municipal consent and to protect the rights of the public involved.

SECTION 5. Repealer. All prior Ordinances or parts of Ordinances inconsistent with this Ordinance be and the same are hereby repealed to the extent of such inconsistencies.

SECTION 6. Severability. Should any section, clause, sentence phrase or provision of the Ordinance be declared unconstitutional or invalid by a state or federal administrative body or tribunal, or a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

SECTION 7. Except as hereby amended, the Code of the City of Camden shall remain in full force and effect.

SECTION 8. The Ordinance shall take effect twenty (20) days from 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: May 10, 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

Schedule A

Property identified as Building C2 on the Camden Waterfront 2016 A Master Plan Vision prepared for Liberty Property Trust, which building is located on property currently identified as part of Block 81.06 Lot 32, part of Block 80.01 Lot 5.04 and part of the current Cooper Street on the Tax Maps of the City of Camden

Schedule B

Property identified as Block 1453 Lot 6 on the tax maps of the City of Camden.

DEPARTMENT OF PLANNING & DEVELOPMENT

REQUEST FOR CITY COUNCIL ACTION

TO: **Robert Corrales, Business Administrator**

DATE: **May 3, 2016**

City Council Meeting: May 10, 2016

FROM: **Patrick Keating, Director of Public Works**

TITLE OF ACTION REQUESTED: **Ordinance**
ORDINANCE GRANTING CONSENT UPON EXPRESS CONDITIONS TO NEW JERSEY AMERICAN WATER COMPANY, INC. TO PERMIT THE CONSTRUCTION, EXPANSION AND MAINTENANCE OF WATER INFRASTRUCTURE FACILITIES ON PUBLIC AND PRIVATE PROPERTY IN THE FRANCHISE AREA LOCATED IN THE CITY OF CAMDEN

BRIEF DESCRIPTION OF ACTION:

APPROPRIATION ACCOUNT TO BE CHARGED:

AMOUNT OF PROPOSED CONTRACT:

	Date	Signature
Prepared by: Sachina Evans		
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****

Revised
R-42

MAR:dh/jja
05-10-16

RESOLUTION AUTHORIZING A CONTRACT WITH LEXIS NEXIS FOR ON-LINE AND PRINT LEGAL DATABASE SERVICES FOR A THREE (3) YEAR PERIOD

WHEREAS, the City Attorney's Office is in need of on-line and print legal database services for its day-to-day operations, specifically law practice research and reference and personal records searches, for a period of three (3) years; and

WHEREAS, the City Attorney's Office's prior 3-year contract for such services was awarded pursuant to MC-12:2843, approved December 11, 2012, and expired on December 31, 2015; and

WHEREAS, the Local Public Contracts Law permits the award of a contract without competitive bidding under the bid exceptions for procurement under State contract and N.J.S.A. 40A:11-5(1)(q), which permits the awarding of a contract for library and educational goods and services. The on-line and print legal database materials add to, supplement and/or replace the City Attorney Office's hardcopy legal reference books in its law library, which are used to conduct law practice research and reference; and

WHEREAS, in March 2016, the City Attorney's Office solicited price quotes from two (2) national services providers of the aforesaid services, which pricing was to be based on the exact same services provided under the previous expired contract; and

WHEREAS, pursuant to the City's solicitation of price quotes, a proposal was submitted by LEXISNEXIS for an amount not to exceed SIXTY-SEVEN THOUSAND FIVE HUNDRED FORTY-TWO DOLLARS AND TWENTY-FOUR CENTS ($67,542.24) 2nd and 3rd years contingent on availability of funds; 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 "6-01-200-913", 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 of the City of Camden are hereby authorized to execute a contract with LEXISNEXIS, for an amount not to exceed SIXTY-SEVEN THOUSAND FIVE HUNDRED FORTY-TWO DOLLARS AND TWENTY-FOUR CENTS ($67,542.24) 2nd and 3rd years contingent on availability of funds, to provide library electronic research services for continued updates and on-line research services for a period of (3) three years, in accordance with the 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: May 10, 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

BUSINESS ADMINSTATION

REQUEST FOR CITY COUNCIL ACTION

TO: **Robert Corrales, Business Administrator**

DATE: **May 3, 2016**

City Council Meeting: May 10, 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 A PROFESSIONAL SERVICES CONTRACT WITH LEXIS NEXIS FOR ON-LINE AND PRINT SERVICES FOR A THREE (3) YEAR PERIOD

BRIEF DESCRIPTION OF ACTION:
The City Attorney Office is in need of online & print services for day- to -day operations of legal database, law practice, and record search.

APPROPRIATION ACCOUNT TO BE CHARGED: 6-01-200-9[illegible]613 DHG

AMOUNT OF PROPOSED CONTRACT: $67,542.24 **($21,852 1st year)**
(2nd & 3rd year contingent upon availability of funds)

	Date	Signature
Prepared by: Dionne Giles		
Approved by City Attorney:		
Approved by Business Administrator:	5/3/16	
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. 16-02276

SHIP TO

CITY ATTORNEY-4TH FLOOR
PO BOX 95120
CAMDEN, NJ 08101-5120

ORDER DATE: 04/29/16
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:

VENDOR

VENDOR #: LEX01
LEXIS NEXIS
9443 SPRINGBORO PIKE
BUILDING 2, FLOOR 4
MIAMISBURG, OH 45342

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	LEXIS NEXIS SERVICES LEGAL DATABASE FOR ON-LINE & PRINT SERVICES-LEGAL RESEARCH AND REFERENCES 3 YEAR CONTRACT AMOUNT: TBD	6-01- -200-913	0.0000	0.00
			TOTAL	0.00

Approved:

Department Head — Date: 4/29/16

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: 5/2/16

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

Jason Asuncion

From: Jason Asuncion
Sent: Friday, March 11, 2016 10:45 AM
To: Dionne Hicks-Giles
Cc: Debbie Beasley; Lateefah Chandler; Marc Riondino
Subject: FW: Lexis/Nexis Online Legal Research Services Proposal
Attachments: 201603100953.pdf; MC 000588_PDF.PDF

Please process the requisition, target for PRC approval prior to City Council's April 12, 2016 meeting. Let's try to place on PRC's Tuesday, March 15 2016 meeting

I reviewed the attached State Contracts with LexisNexis and the services provided thereunder don't match up with the online legal research services for the City Attorney's proposed Lexis/Nexis contract. The State Contract is primarily for personal and business records searches (e.g.., skip trace, criminal and property records).

A portion of the City's proposed LexisNexis contract does include personal records searches, but that's not the predominant service. Thus, procurement under State Contract bid exception would not be appropriate here. (NOTE: the LexisNexis State Contract services are similar to the LexisNexis contract services currently used by the Tax Collector and ACA Banks-Spearman—that City contract can continue to be excepted from public bid as it is under the State Contract.)

The proper exception to public bidding for the City's proposed LexisNexis contract is N.J.S.A. 40A:11-5(1)(q): Library and educational goods and services. The online legal research databases and law practice reference materials add to, supplement and/or replace the City Attorney's hardcopy legal reference books in the Law Library.

The current Westlaw contract was in a prior year approved under this bid exception (see attached Resolution).

Sincerely,

Jason J. Asuncion
Assistant City Attorney/Counsel to City Council
A.B.C. Board Attorney
City of Camden | Office of the City Attorney
City Hall, 520 Market Street, 4th Floor, Suite 419 | P.O. Box 95120
Camden, New Jersey 08101-5120

Phone: 856.757.7170 | Fax: 856.342.7728 | Email: JaAsunci@ci.camden.nj.us

---

From: Lateefah Chandler
Sent: Thursday, March 10, 2016 9:55 AM
To: Jason Asuncion; Debbie Beasley
Cc: Marc Riondino; Dionne Hicks-Giles; Roberta Pratt
Subject: RE: Lexis/Nexis Online Legal Research Services Proposal

Hi Jason,

Attached is the state contract vendor number for LexisNexis for the council request/resolution.

At this moment, Purchasing is just waiting for the requisition for approval at PRC.

Thank you

Lateefah Chandler

Lateefah Chandler
City of Camden
856-757-7475
email: lachandl@ci.camden.nj.us

CONFIDENTIALITY NOTICE

The information contained in this communication from the City of Camden is privileged and confidential and is intended for the sole use of the persons or entities who are the addressees. If you are not an intended recipient of this e-mail, the dissemination, distribution, copying or use of the information it contains is strictly prohibited. If you have received this communication in error, please immediately contact the City of Camden at (856) 757-7475 to arrange for the return of this information.

From: Jason Asuncion
Sent: Wednesday, March 09, 2016 4:38 PM
To: Debbie Beasley; Lateefah Chandler
Cc: Marc Riondino; Dionne Hicks-Giles
Subject: FW: Lexis/Nexis Online Legal Research Services Proposal

Fyi. I spoke to the City Attorney and he and staff are supportive of changing services to LexisNexis. The Office is currently using free trial passwords to try out the online services.

Per my previous email I copied you on, the Westlaw services contract expired Dec. 31, 2015. I have a binder proposal from LexisNexis listing services and database plan offered to City + pricing—it's too big to email. As we discussed, LexisNexis has a State contract. To date, Westlaw has not provided me a price quote as I requested 2 times. Westlaw's current services plan rate is $3,458.15 and is benchmark for my potential savings calculations below.

Please advise me what you'll need from Law Department to process this contract for approval at City Council's April 12, 2016 meeting. Thanks.

Sincerely,

Jason J. Asuncion
Assistant City Attorney/Counsel to City Council
A.B.C. Board Attorney
City of Camden | Office of the City Attorney
City Hall, 520 Market Street, 4th Floor, Suite 419 | P.O. Box 95120
Camden, New Jersey 08101-5120

Phone: 856.757.7170 | Fax: 856.342.7728 | Email: JaAsunci@ci.camden.nj.us

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From: Jason Asuncion
Sent: Friday, March 04, 2016 6:24 PM
To: Marc Riondino
Cc: Dionne Hicks-Giles; Sachina Evans
Subject: Lexis/Nexis Online Legal Research Services Proposal

See attached proposed Lexis/Nexis contract. The Proposal Binder listing services and databases is too big to email.

Proposed Lexis/Nexis 3-year plan: $1,821.00 per month yr 1; $1,875.63 per month yr 2; and $1,931.89 per month yr 3. Aforesaid would include undeterminable ancillary charges—likely minimal due to substantial and comprehensiveness of proposed plan and included databases.

Westlaw current pricing level (3rd year): $3,458.15 per month + ancillary charges

Savings would be roughly $1,600 per month * 12 = $19,200 saved per year * 3 = $57,600 savings over life of contract

Sincerely,

Jason J. Asuncion
Assistant City Attorney/Counsel to City Council
A.B.C. Board Attorney
City of Camden | Office of the City Attorney
City Hall, 520 Market Street, 4th Floor, Suite 419 | P.O. Box 95120
Camden, New Jersey 08101-5120

Phone: 856.757.7170 | Fax: 856.342.7728 | Email: JaAsunci@ci.camden.nj.us

R-43

LOPEZ: AJ
05/09/16

RESOLUTION DESIGNATING MAY 8-14, 2016, AS WOMEN'S LUNG HEALTH WEEK

WHEREAS, every five minutes, a woman in the U.S. is diagnosed with lung cancer; and

WHEREAS, lung cancer is the #1 cancer killer of women in the U.S.; and

WHEREAS, the lung cancer death rate in women has almost doubled over the past 37 years, surpassing breast cancer in 1987; and

WHEREAS, increased advocacy and awareness will result in more and better treatment for women with lung cancer and other lung diseases and ultimately save lives; and

WHEREAS, LUNG FORCE is the national movement led by the American Lung Association, with a mission of making lung cancer history—uniting women to stand together with a collective strength and determination to lead the fight against lung cancer and for lung health; now, therefore

BE IT RESOLVED, by the City Council of the City of Camden that, for all the reasons set forth above, it hereby designates the second full week in May as Women's Lung Health Week throughout the City of Camden, and encourages all residents to learn more about the detection and treatment of lung cancer.

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 A. RIONDINO
City Attorney

_____
FRANCISCO MORAN
President, City Council

ATTEST: _____
LUIS PASTORIZA
Municipal Clerk

Walk-on

R-43

Camden City Council

RESOLUTION / ORDINANCE REQUEST FORM

DATE: May 2, 2016

Council Meeting Date: May 9, 2016

FROM: Councilperson

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

Action Requested:

RESOLUTION DESIGNATING MAY 8-14, 2016, AS WOMEN'S LUNG HEALTH WEEK

****Please attach any supporting documents*

Luis A. Lopez, Ph.D./aj

Signature of Councilperson

05/02/16

Date

R-44

JJA
05-10-16

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CAMDEN REFERRING TO THE PLANNING BOARD OF THE CITY OF CAMDEN TO REVIEW PROPOSED AMENDMENTS TO THE CITY'S ZONING ORDINANCE, CHAPTER 577 OF THE CITY CODE - PRIVATE STORM DRAIN INLET RETROFITTING ORDINANCE

WHEREAS, the City of Camden ("City") is currently subject to an Amended Compliance Schedule with the U.S. Environmental Protection Agency ("EPA") for the City's Municipal Separate Storm Sewer System ("MS4"), under EPA Administrative Compliance Order ("ACO"), Docket No. CWA-02-2015-3006, NJPDES Permit No. NJG0153338; and

WHEREAS, the City must fully comply with all the Provisions of the MS4 ACO, including with respect to certain stormwater-related ordinances, as detailed in the attached EXHIBIT B, January 27, 2016 letter from the EPA to the City; and

WHEREAS, City Council of the City of Camden must first refer to the Planning Board of the City of Camden, pursuant to N.J.S.A. 40:55D-26 and 64, the herein proposed amendments to the City's Land Development Ordinance, adopted by City Council on December 14, 2010, Chapter 577 of the City Code ("Zoning Ordinance), for the Planning Board's review and, in turn, report on its findings and proposed recommendations to City Council; and

WHEREAS, City Council considers it to be in the best interests of the City to refer the herein proposed Zoning Ordinance amendments to the Planning Board pursuant to the aforesaid law; now, therefore

BE IT RESOLVED, by the City Council of the City of Camden that the following amendments to the City's Zoning Ordinance, Chapter 577 of the City's Municipal Code, be, and hereby are, referred to the Planning Board of the City of Camden for its review and, in turn, report on its findings and proposed recommendations to City Council within 35 days of the date of this Resolution, pursuant to N.J.S.A. 40:55D-26 and 64:

SECTION 1: The attached EXHIBIT A, "Proposed Ordinance – Private Storm Drain Inlet Retrofitting Ordinance (Based on NJDEP Model Ordinance)," shall be inserted in its entirety into Chapter 577 of the City's Municipal Code.

SECTION 2: Section IV, Enforcement, p. 376 of "Illicit Connection Ordinance," under Section 577-229, Stormwater Collection and Management-Sanitary/Combined Sewer of the City Code ("Code Section 577-229"), is hereby deleted in its entirety and replaced with the following new Section IV, Enforcement:

> This ordinance shall be enforced by the Department of Public Works of the City of Camden and all other pertinent City departments, their officials, employees, and authorized representatives.

SECTION 3: Section 3 (Stormwater Management Requirements for Major Development), Subsection G.8.d, p. 388 of "Stormwater Control Ordinance," under Code Section 577-229, is hereby corrected to delete reference to "*Section 2.G(8)*" and replace with the correct reference to "*Section 3.G(8)*".

SECTION 4: Section 8 (Requirements for a Site Development Stormwater Plan), Subsection A.3, p. 393 of "Stormwater Control Ordinance," under Code Section 577-229, is hereby amended to delete *"(specify number) copies*" and replace with "*the City-specified number of copies*".

SECTION 5: Section 12, definition of "Pollutant", p. 399 of "Stormwater Control Ordinance," under Code Section 577-229, is hereby corrected to replace typo "*incinerator reside*" with "*incinerator residue*".

SECTION 6: "Stormwater Control Ordinance," under Code Section 577-229 of the City's Municipal Code, is hereby supplemented to add the following new section:

Section 13: Enforcement

This ordinance shall be enforced by the Department of Public Works of the City of Camden and all other pertinent City departments, their officials, employees, and authorized representatives.

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: May 10, 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

RESOLUTION EXHIBIT A

Proposed Ordinance –
Private Storm Drain Inlet Retrofitting Ordinance
(Based on NJDEP Model Ordinance)

SECTION I. Purpose:

An ordinance requiring the retrofitting of existing storm drain inlets which are in direct contact with repaving, repairing, reconstruction, or resurfacing or alterations of facilities on private property, to prevent the discharge of solids and floatables (such as plastic bottles, cans, food wrappers and other litter) to the municipal separate storm sewer system(s) operated by the **[insert name of municipality]** so as to protect public health, safety and welfare, and to prescribe penalties for the failure to comply.

SECTION II. Definitions:

For the purpose of this ordinance, the following terms, phrases, words, and their derivations shall have the meanings stated herein unless their use in the text of this Chapter clearly demonstrates a different meaning. When not inconsistent with the context, words used in the present tense include the future, words used in the plural number include the singular number, and words used in the singular number include the plural number. The word "shall" is always mandatory and not merely directory.

a. Municipal separate storm sewer system (MS4)– a conveyance or system of conveyances (including roads with drainage systems, municipal streets, catch basins, curbs, gutters, ditches, manmade channels, or storm drains) that is owned or operated by [insert name of municipality] or other public body, and is designed and used for collecting and conveying stormwater. **NOTE:** In municipalities with combined sewer systems, add the following: "MS4s do not include combined sewer systems, which are sewer systems that are designed to carry sanitary sewage at all times and to collect and transport stormwater from streets and other sources."

b. Person – any individual, corporation, company, partnership, firm, association, or political subdivision of this State subject to municipal jurisdiction.

c. Storm drain inlet- an opening in a storm drain used to collect stormwater runoff and includes, but is not limited to, a grate inlet, curb-opening inlet, slotted inlet, and combination inlet.

d. Waters of the State – means the ocean and its estuaries, all springs, streams and bodies of surface or ground water, whether natural or artificial, within the boundaries of the State of New Jersey or subject to its jurisdiction.

SECTION III. Prohibited Conduct:

No person in control of private property (except a residential lot with one single family house) shall authorize the repaving, repairing (excluding the repair of individual potholes), resurfacing (including top coating or chip sealing with asphalt emulsion or a thin base of hot bitumen), reconstructing or altering any surface that is in direct contact with an existing storm drain inlet on that property unless the storm drain inlet either:

1. Already meets the design standard below to control passage of solid and floatable materials; or

2. Is retrofitted or replaced to meet the standard in Section IV below prior to the completion of the project.

SECTION IV. Design Standard:

Storm drain inlets identified in Section III above shall comply with the following standard to control passage of solid and floatable materials through storm drain inlets. For

purposes of this paragraph, "solid and floatable materials" means sediment, debris, trash, and other floating, suspended, or settleable solids. For exemptions to this standard see Section IV.3 below.

1. Design engineers shall use either of the following grates whenever they use a grate in pavement or another ground surface to collect stormwater from that surface into a storm drain or surface water body under that grate:

   a. The New Jersey Department of Transportation (NJDOT) bicycle safe grate, which is described in Chapter 2.4 of the NJDOT Bicycle Compatible Roadways and Bikeways Planning and Design Guidelines (April 1996); or

   b. A different grate, if each individual clear space in that grate has an area of no more than seven (7.0) square inches, or is no greater than 0.5 inches across the smallest dimension.

   Examples of grates subject to this standard include grates in grate inlets, the grate portion (non-curb-opening portion) of combination inlets, grates on storm sewer manholes, ditch grates, trench grates, and grates of spacer bars in slotted drains. Examples of ground surfaces include surfaces of roads (including bridges), driveways, parking areas, bikeways, plazas, sidewalks, lawns, fields, open channels, and stormwater basin floors.

2. Whenever design engineers use a curb-opening inlet, the clear space in that curb opening (or each individual clear space, if the curb opening has two or more clear spaces) shall have an area of no more than seven (7.0) square inches, or be no greater than two (2.0) inches across the smallest dimension.

3. This standard does not apply:
   a. Where the municipal engineer agrees that this standard would cause inadequate hydraulic performance that could not practicably be overcome by using additional or larger storm drain inlets that meet these standards;

   b. Where flows are conveyed through any device (e.g., end of pipe netting facility, manufactured treatment device, or a catch basin hood) that is designed, at a minimum, to prevent delivery of all solid and floatable materials that could not pass through one of the following:

      i. A rectangular space four and five-eighths inches long and one and one-half inches wide (this option does not apply for outfall netting facilities); or

      ii. A bar screen having a bar spacing of 0.5 inches.

   c. Where flows are conveyed through a trash rack that has parallel bars with one-inch (1") spacing between the bars; or

   d. Where the New Jersey Department of Environmental Protection determines, pursuant to the New Jersey Register of Historic Places Rules at N.J.A.C. 7:4-7.2(c), that action to meet this standard is an undertaking that constitutes an encroachment or will damage or destroy the New Jersey Register listed historic property.

SECTION V. Enforcement:
This ordinance shall be enforced by the Department of Public Works of the City of Camden and all other pertinent City departments, their officials, employees, and authorized representatives.

SECTION VI. Penalties:
Unless otherwise provided in this Chapter, penalties against persons violating the provisions of this article shall be imposed in accordance with the provisions of §1-16A.

SECTION VII. Severability:
Each section, subsection, sentence, clause and phrase of this Ordinance is declared to be an independent section, subsection, sentence, clause and phrase, and the finding or holding of any such portion of this Ordinance to be unconstitutional, void, or ineffective for any cause, or reason, shall not affect any other portion of this Ordinance.

SECTION VIII. Effective date:
This Ordinance shall be in full force and effect from and after its adoption and any publication as may be required by law.

RESOLUTION EXHIBIT B

1-27-16 U.S. Environmental Protection Agency letter to City of Camden

[See attached

UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 2
290 BROADWAY
NEW YORK, NY 10007-1866

JAN 27 2016

CERTIFIED MAIL – RETURN RECEIPT REQUESTED
Article Number: 7015 3010 0001 6837 6787

Marc A. Riondino, City Attorney
City Hall, 4th Floor, Suite 419
P.O. Box 95120
Camden, New Jersey 08101-5120

Re: **Administrative Docket No. CWA-02-2015-3006**
City of Camden Municipal Separate Storm Sewer System ("MS4")
NJPDES ID No. NJG0153338

Dear Mr. Riondino:

On December 22, 2015, the United States Environmental Protection Agency ("EPA") received the City of Camden's ("City") electronic correspondence which provided an update on the City's activities undertaken to address Ordered Provisions C.2.h, C.2.j, and C.2.k of the above referenced Administrative Compliance Order ("ACO"). In addition, the EPA received the City's bi-monthly progress report in accordance with Ordered Provision C.2.n via electronic mail on December 24, 2015. In addition to receipt of the electronic submittals, the EPA also received a hard copy of the respective submittals on December 29, 2015 and December 30, 2015. The EPA has reviewed the City's submittals and our response is summarized below and numbered according to the associated Ordered Provisions in CWA-02-2015-3006.

C.2.h Develop and submit to EPA and NJDEP a written program documenting the City's illicit connection detection and elimination program which should include the procedures identified in Attachment B of the Permit. Program to be implemented upon EPA approval.

The City stated that an illicit connection ordinance ("Illicit Connection Ordinance") exists as it was adopted on December 14, 2010 (copy of said ordinance was included with submittal). However, upon review of the ordinance, the City noted that there was no amount inserted in the penalties section. The City plans to submit an ordinance at its January 12, 2016 meeting for adoption making express reference to Section 1-16 which conforms with the State law provisions setting parameters for fines that can be imposed by a locality for violations of a municipal ordinance, which are not stated in other statutes.

On January 12, 2016, Mr. Jason Asuncion, Assistant City Attorney for the City of Camden, forwarded Ms. Christy Arvizu of the EPA a copy of the resolution (R-52) to refer the proposed ordinance amendments to the City Planning Board for their review.

In addition, the City stated that there is no specific illicit connection detection and elimination program described in its ordinance. As noted in the City's December 21, 2015 extension request to the EPA, the City provided a detailed explanation for its request and provided an update to the activities it had completed so far toward compliance. The EPA granted the City's request on

December 22, 2015 and looks forward to receiving the City's illicit connection detection and elimination program on February 1, 2016.

EPA Response: Pending

The EPA looks forward to receipt of the City's proposed illicit connection detection and elimination program on February 1, 2016.

Please also keep the EPA informed regarding the City's progress in revising the aforementioned ordinance.

C.2.j Adopt and implement a municipal stormwater control ordinance in accordance with N.J.A.C. 7:8-4 as required by Part I.F.3.a.ii of the Permit, and in accordance with Public Notice Requirements, as described in Part I.F.2.a of the Permit.

The City stated that a municipal stormwater control ordinance ("Stormwater Control Ordinance") exists as it was adopted on December 14, 2010 (copy of said ordinance was included with submittal). However, upon review of the ordinance, the City noted that was no penalties section. The City plans to submit an ordinance at its January 12, 2016 meeting for adoption making express reference to Section 1-16 which conforms with the State law provisions setting parameters for fines that can be imposed by a locality for violations of a municipal ordinance, which are not stated in other statutes. In addition, the City plans to make additional corrections and revisions to the ordinance to comport with the model ordinance.

On January 12, 2016, Mr. Jason Asuncion, Assistant City Attorney for the City of Camden, forwarded Ms. Christy Arvizu of the EPA a copy of the resolution (R-52) to refer the proposed ordinance amendments to the City Planning Board for their review.

EPA Response: Complete once ordinance revisions are adopted

Please keep the EPA informed regarding the City's progress in revising the aforementioned ordinance.

C.2.k Adopt and enforce a Private Storm Drain Retrofitting ordinance as required by Part I.F.5.h of the Permit, and in accordance with Public Notice Requirements, as described in Part I.F.2.a of the Permit.

The City stated that its "Improper Disposal of Waste Ordinance" substantially contains the language in the relevant New Jersey Department of Environmental Protection ("NJDEP") model ordinance and was adopted on December 14, 2010 (copy of said ordinance was included with submittal). In addition, the City also forwarded specific references to citations that were consistent with the model ordinance (e.g. Section 577-229 and N.J.A.C. 5:21-7.4).

The City also stated that upon review of the ordinance, it noted that there was no amount inserted in the penalties section. The City plans to submit an ordinance at its January 12, 2016 meeting for adoption making express reference to Section 1-16 which conforms with the State law provisions setting parameters for fines that can be imposed by a locality for violations of a

municipal ordinance, which are not stated in other statutes. In addition, the City plans to make additional corrections and revisions to the ordinance to comport with the model ordinance.

On January 12, 2016, Mr. Jason Asuncion, Assistant City Attorney for the City of Camden, forwarded Ms. Christy Arvizu of the EPA a copy of the resolution (R-52) to refer the proposed ordinance amendments to the City Planning Board for their review.

EPA Response: Incomplete

Upon review of the "Improper Disposal of Waste Ordinance" and the specific references included (e.g. Section 577-229 and N.J.A.C. 5:21-7.4), the EPA has determined that it is not consistent with the language in the NJDEP model ordinance which is available at http://www.nj.gov/dep/dwq/pdf/final_private_retrofitting_ordinance.pdf and is also enclosed. The EPA has determined it is not consistent because it does not have the following sections that are consistent with or equivalent to the model ordinance: purpose, definitions, enforcement, penalties and severability section. The City's "Improper Disposal of Waste Ordinance" and "Illicit Connection Ordinance" both contain these sections as illustrated in the NJDEP model ordinance.

As the City stated in its submittal, it was planning to make additional corrections and revisions to the ordinance to conform with the model ordinance, the EPA hopes that the City's planned changes incorporate the above comments. If not, the City will need to adopt language consistent with the model ordinance and inform the EPA of the steps it has taken or will be taking to ensure consistency.

C.2.n Submit bi-monthly progress reports to EPA and NJDEP outlining all activities undertaken and costs associated with compliance with this Order until final compliance is achieved.

The City forwarded a detailed narrative summary of all activities undertaken so far and the planned tasks for each.

EPA Response: Generally complete, for the second bi-monthly reporting period.

The EPA thanks the City for providing the detailed narrative summary of all activities conducted so far and upcoming activities. However, the City needs to document associated compliance costs (e.g. capital expenditure, labor / manpower, etc.) to date for each ordered provision. The EPA looks forward to receiving this data with the City's next progress report due on February 29, 2016.

The EPA looks forward to receiving the City's response to each of the items requiring additional information by **February 12, 2016.**

If you have any questions regarding this letter, please contact Christy Arvizu at (212) 637-3961 or via email at arvizu.christy@epa.gov.

Sincerely,

FOR Doughlas McKenna, Chief
Water Compliance Branch

Enclosure

cc: Marcedius T. Jameson, Administrator, Water and Land Use Enforcement, NJDEP
Jason J. Asuncion, Assistant City Attorney
Patrick J. Keating, City of Camden (PaKeatin@ci.camden.nj.us)
Mary Simpson, NJDEP Southern Bureau (Mary.Simpson@dep.state.nj.us)

Model Ordinance – Private Storm Drain Inlet Retrofitting

Ordinance # [ ] – Private Storm Drain Inlet Retrofitting Ordinance

SECTION I. Purpose:

An ordinance requiring the retrofitting of existing storm drain inlets which are in direct contact with repaving, repairing, reconstruction, or resurfacing or alterations of facilities on private property, to prevent the discharge of solids and floatables (such as plastic bottles, cans, food wrappers and other litter) to the municipal separate storm sewer system(s) operated by the **[insert name of municipality]** so as to protect public health, safety and welfare, and to prescribe penalties for the failure to comply.

SECTION II. Definitions:

For the purpose of this ordinance, the following terms, phrases, words, and their derivations shall have the meanings stated herein unless their use in the text of this Chapter clearly demonstrates a different meaning. When not inconsistent with the context, words used in the present tense include the future, words used in the plural number include the singular number, and words used in the singular number include the plural number. The word "shall" is always mandatory and not merely directory.

a. Municipal separate storm sewer system (MS4)– a conveyance or system of conveyances (including roads with drainage systems, municipal streets, catch basins, curbs, gutters, ditches, manmade channels, or storm drains) that is owned or operated by [insert name of municipality] or other public body, and is designed and used for collecting and conveying stormwater. **NOTE:** In municipalities with combined sewer systems, add the following: "MS4s do not include combined sewer systems, which are sewer systems that are designed to carry sanitary sewage at all times and to collect and transport stormwater from streets and other sources."

b. Person – any individual, corporation, company, partnership, firm, association, or political subdivision of this State subject to municipal jurisdiction.

c. Storm drain inlet- an opening in a storm drain used to collect stormwater runoff and includes, but is not limited to, a grate inlet, curb-opening inlet, slotted inlet, and combination inlet.

d. Waters of the State – means the ocean and its estuaries, all springs, streams and bodies of surface or ground water, whether natural or artificial, within the boundaries of the State of New Jersey or subject to its jurisdiction.

SECTION III. Prohibited Conduct:

No person in control of private property (except a residential lot with one single family house) shall authorize the repaving, repairing (excluding the repair of individual potholes),

resurfacing (including top coating or chip sealing with asphalt emulsion or a thin base of hot bitumen), reconstructing or altering any surface that is in direct contact with an existing storm drain inlet on that property unless the storm drain inlet either:

1. Already meets the design standard below to control passage of solid and floatable materials; or

2. Is retrofitted or replaced to meet the standard in Section IV below prior to the completion of the project.

SECTION IV. Design Standard:

Storm drain inlets identified in Section III above shall comply with the following standard to control passage of solid and floatable materials through storm drain inlets. For purposes of this paragraph, "solid and floatable materials" means sediment, debris, trash, and other floating, suspended, or settleable solids. For exemptions to this standard see Section V.3 below.

1. Design engineers shall use either of the following grates whenever they use a grate in pavement or another ground surface to collect stormwater from that surface into a storm drain or surface water body under that grate:

   a. The New Jersey Department of Transportation (NJDOT) bicycle safe grate, which is described in Chapter 2.4 of the NJDOT Bicycle Compatible Roadways and Bikeways Planning and Design Guidelines (April 1996); or

   b. A different grate, if each individual clear space in that grate has an area of no more than seven (7.0) square inches, or is no greater than 0.5 inches across the smallest dimension.

   Examples of grates subject to this standard include grates in grate inlets, the grate portion (non-curb-opening portion) of combination inlets, grates on storm sewer manholes, ditch grates, trench grates, and grates of spacer bars in slotted drains. Examples of ground surfaces include surfaces of roads (including bridges), driveways, parking areas, bikeways, plazas, sidewalks, lawns, fields, open channels, and stormwater basin floors.

2. Whenever design engineers use a curb-opening inlet, the clear space in that curb opening (or each individual clear space, if the curb opening has two or more clear spaces) shall have an area of no more than seven (7.0) square inches, or be no greater than two (2.0) inches across the smallest dimension.

3. This standard does not apply:

   a. Where the municipal engineer agrees that this standard would cause inadequate hydraulic performance that could not practicably be overcome by using additional or larger storm drain inlets that meet these standards;

   b. Where flows are conveyed through any device (e.g., end of pipe netting facility, manufactured treatment device, or a catch basin hood) that is designed,

at a minimum, to prevent delivery of all solid and floatable materials that could not pass through one of the following:

i. A rectangular space four and five-eighths inches long and one and one-half inches wide (this option does not apply for outfall netting facilities); or

ii. A bar screen having a bar spacing of 0.5 inches.

c. Where flows are conveyed through a trash rack that has parallel bars with one-inch (1") spacing between the bars; or

d. Where the New Jersey Department of Environmental Protection determines, pursuant to the New Jersey Register of Historic Places Rules at N.J.A.C. 7:4-7.2(c), that action to meet this standard is an undertaking that constitutes an encroachment or will damage or destroy the New Jersey Register listed historic property.

SECTION V. Enforcement:

This ordinance shall be enforced by the **[Police Department and/or other Municipal Officials] of [insert name of municipality].**

SECTION VI. Penalties:

Any person(s) who is found to be in violation of the provisions of this ordinance shall be subject to a fine not to exceed **[insert amount]** for each storm drain inlet that is not retrofitted to meet the design standard.

SECTION VII. Severability:

Each section, subsection, sentence, clause and phrase of this Ordinance is declared to be an independent section, subsection, sentence, clause and phrase, and the finding or holding of any such portion of this Ordinance to be unconstitutional, void, or ineffective for any cause, or reason, shall not affect any other portion of this Ordinance.

SECTION VIII. Effective date:

This Ordinance shall be in full force and effect from and after its adoption and any publication as may be required by law.

ALL OF WHICH IS ADOPTED this ___day of _____, 200_, by

UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 2
290 BROADWAY
NEW YORK, NY 10007-1866

JAN 27 2016

CERTIFIED MAIL – RETURN RECEIPT REQUESTED
Article Number: 7015 3010 0001 6837 6787

Marc A. Riondino, City Attorney
City Hall, 4th Floor, Suite 419
P.O. Box 95120
Camden, New Jersey 08101-5120

Re: **Administrative Docket No. CWA-02-2015-3006**
City of Camden Municipal Separate Storm Sewer System ("MS4")
NJPDES ID No. NJG0153338

Dear Mr. Riondino:

On December 22, 2015, the United States Environmental Protection Agency ("EPA") received the City of Camden's ("City") electronic correspondence which provided an update on the City's activities undertaken to address Ordered Provisions C.2.h, C.2.j, and C.2.k of the above referenced Administrative Compliance Order ("ACO"). In addition, the EPA received the City's bi-monthly progress report in accordance with Ordered Provision C.2.n via electronic mail on December 24, 2015. In addition to receipt of the electronic submittals, the EPA also received a hard copy of the respective submittals on December 29, 2015 and December 30, 2015. The EPA has reviewed the City's submittals and our response is summarized below and numbered according to the associated Ordered Provisions in CWA-02-2015-3006.

C.2.h Develop and submit to EPA and NJDEP a written program documenting the City's illicit connection detection and elimination program which should include the procedures identified in Attachment B of the Permit. Program to be implemented upon EPA approval.

The City stated that an illicit connection ordinance ("Illicit Connection Ordinance") exists as it was adopted on December 14, 2010 (copy of said ordinance was included with submittal). However, upon review of the ordinance, the City noted that there was no amount inserted in the penalties section. The City plans to submit an ordinance at its January 12, 2016 meeting for adoption making express reference to Section 1-16 which conforms with the State law provisions setting parameters for fines that can be imposed by a locality for violations of a municipal ordinance, which are not stated in other statutes.

On January 12, 2016, Mr. Jason Asuncion, Assistant City Attorney for the City of Camden, forwarded Ms. Christy Arvizu of the EPA a copy of the resolution (R-52) to refer the proposed ordinance amendments to the City Planning Board for their review.

In addition, the City stated that there is no specific illicit connection detection and elimination program described in its ordinance. As noted in the City's December 21, 2015 extension request to the EPA, the City provided a detailed explanation for its request and provided an update to the activities it had completed so far toward compliance. The EPA granted the City's request on

December 22, 2015 and looks forward to receiving the City's illicit connection detection and elimination program on February 1, 2016.

EPA Response: Pending

The EPA looks forward to receipt of the City's proposed illicit connection detection and elimination program on February 1, 2016.

Please also keep the EPA informed regarding the City's progress in revising the aforementioned ordinance.

C.2.j Adopt and implement a municipal stormwater control ordinance in accordance with N.J.A.C. 7:8-4 as required by Part I.F.3.a.ii of the Permit, and in accordance with Public Notice Requirements, as described in Part I.F.2.a of the Permit.

The City stated that a municipal stormwater control ordinance ("Stormwater Control Ordinance") exists as it was adopted on December 14, 2010 (copy of said ordinance was included with submittal). However, upon review of the ordinance, the City noted that was no penalties section. The City plans to submit an ordinance at its January 12, 2016 meeting for adoption making express reference to Section 1-16 which conforms with the State law provisions setting parameters for fines that can be imposed by a locality for violations of a municipal ordinance, which are not stated in other statutes. In addition, the City plans to make additional corrections and revisions to the ordinance to comport with the model ordinance.

On January 12, 2016, Mr. Jason Asuncion, Assistant City Attorney for the City of Camden, forwarded Ms. Christy Arvizu of the EPA a copy of the resolution (R-52) to refer the proposed ordinance amendments to the City Planning Board for their review.

EPA Response: Complete once ordinance revisions are adopted

Please keep the EPA informed regarding the City's progress in revising the aforementioned ordinance.

C.2.k Adopt and enforce a Private Storm Drain Retrofitting ordinance as required by Part I.F.5.h of the Permit, and in accordance with Public Notice Requirements, as described in Part I.F.2.a of the Permit.

The City stated that its "Improper Disposal of Waste Ordinance" substantially contains the language in the relevant New Jersey Department of Environmental Protection ("NJDEP") model ordinance and was adopted on December 14, 2010 (copy of said ordinance was included with submittal). In addition, the City also forwarded specific references to citations that were consistent with the model ordinance (e.g. Section 577-229 and N.J.A.C. 5:21-7.4).

The City also stated that upon review of the ordinance, it noted that there was no amount inserted in the penalties section. The City plans to submit an ordinance at its January 12, 2016 meeting for adoption making express reference to Section 1-16 which conforms with the State law provisions setting parameters for fines that can be imposed by a locality for violations of a

municipal ordinance, which are not stated in other statutes. In addition, the City plans to make additional corrections and revisions to the ordinance to comport with the model ordinance.

On January 12, 2016, Mr. Jason Asuncion, Assistant City Attorney for the City of Camden, forwarded Ms. Christy Arvizu of the EPA a copy of the resolution (R-52) to refer the proposed ordinance amendments to the City Planning Board for their review.

EPA Response: Incomplete

Upon review of the "Improper Disposal of Waste Ordinance" and the specific references included (e.g. Section 577-229 and N.J.A.C. 5:21-7.4), the EPA has determined that it is not consistent with the language in the NJDEP model ordinance which is available at http://www.nj.gov/dep/dwq/pdf/final_private_retrofitting_ordinance.pdf and is also enclosed. The EPA has determined it is not consistent because it does not have the following sections that are consistent with or equivalent to the model ordinance: purpose, definitions, enforcement, penalties and severability section. The City's "Improper Disposal of Waste Ordinance" and "Illicit Connection Ordinance" both contain these sections as illustrated in the NJDEP model ordinance.

As the City stated in its submittal, it was planning to make additional corrections and revisions to the ordinance to conform with the model ordinance, the EPA hopes that the City's planned changes incorporate the above comments. If not, the City will need to adopt language consistent with the model ordinance and inform the EPA of the steps it has taken or will be taking to ensure consistency.

C.2.n Submit bi-monthly progress reports to EPA and NJDEP outlining all activities undertaken and costs associated with compliance with this Order until final compliance is achieved.

The City forwarded a detailed narrative summary of all activities undertaken so far and the planned tasks for each.

EPA Response: Generally complete, for the second bi-monthly reporting period.

The EPA thanks the City for providing the detailed narrative summary of all activities conducted so far and upcoming activities. However, the City needs to document associated compliance costs (e.g. capital expenditure, labor / manpower, etc.) to date for each ordered provision. The EPA looks forward to receiving this data with the City's next progress report due on February 29, 2016.

The EPA looks forward to receiving the City's response to each of the items requiring additional information by **February 12, 2016.**

If you have any questions regarding this letter, please contact Christy Arvizu at (212) 637-3961 or via email at arvizu.christy@epa.gov.

Sincerely,

FOR Doughlas McKenna, Chief
Water Compliance Branch

Enclosure

cc: Marcedius T. Jameson, Administrator, Water and Land Use Enforcement, NJDEP
Jason J. Asuncion, Assistant City Attorney
Patrick J. Keating, City of Camden (PaKeatin@ci.camden.nj.us)
Mary Simpson, NJDEP Southern Bureau (Mary.Simpson@dep.state.nj.us)

Model Ordinance – Private Storm Drain Inlet Retrofitting

Ordinance # [ ] – Private Storm Drain Inlet Retrofitting Ordinance

SECTION I. Purpose:

An ordinance requiring the retrofitting of existing storm drain inlets which are in direct contact with repaving, repairing, reconstruction, or resurfacing or alterations of facilities on private property, to prevent the discharge of solids and floatables (such as plastic bottles, cans, food wrappers and other litter) to the municipal separate storm sewer system(s) operated by the **[insert name of municipality]** so as to protect public health, safety and welfare, and to prescribe penalties for the failure to comply.

SECTION II. Definitions:

For the purpose of this ordinance, the following terms, phrases, words, and their derivations shall have the meanings stated herein unless their use in the text of this Chapter clearly demonstrates a different meaning. When not inconsistent with the context, words used in the present tense include the future, words used in the plural number include the singular number, and words used in the singular number include the plural number. The word "shall" is always mandatory and not merely directory.

a. Municipal separate storm sewer system (MS4)– a conveyance or system of conveyances (including roads with drainage systems, municipal streets, catch basins, curbs, gutters, ditches, manmade channels, or storm drains) that is owned or operated by [insert name of municipality] or other public body, and is designed and used for collecting and conveying stormwater. **NOTE:** In municipalities with combined sewer systems, add the following: "MS4s do not include combined sewer systems, which are sewer systems that are designed to carry sanitary sewage at all times and to collect and transport stormwater from streets and other sources."

b. Person – any individual, corporation, company, partnership, firm, association, or political subdivision of this State subject to municipal jurisdiction.

c. Storm drain inlet- an opening in a storm drain used to collect stormwater runoff and includes, but is not limited to, a grate inlet, curb-opening inlet, slotted inlet, and combination inlet.

d. Waters of the State – means the ocean and its estuaries, all springs, streams and bodies of surface or ground water, whether natural or artificial, within the boundaries of the State of New Jersey or subject to its jurisdiction.

SECTION III. Prohibited Conduct:

No person in control of private property (except a residential lot with one single family house) shall authorize the repaving, repairing (excluding the repair of individual potholes),

resurfacing (including top coating or chip sealing with asphalt emulsion or a thin base of hot bitumen), reconstructing or altering any surface that is in direct contact with an existing storm drain inlet on that property unless the storm drain inlet either:

1. Already meets the design standard below to control passage of solid and floatable materials; or

2. Is retrofitted or replaced to meet the standard in Section IV below prior to the completion of the project.

SECTION IV. Design Standard:

Storm drain inlets identified in Section III above shall comply with the following standard to control passage of solid and floatable materials through storm drain inlets. For purposes of this paragraph, "solid and floatable materials" means sediment, debris, trash, and other floating, suspended, or settleable solids. For exemptions to this standard see Section V.3 below.

1. Design engineers shall use either of the following grates whenever they use a grate in pavement or another ground surface to collect stormwater from that surface into a storm drain or surface water body under that grate:

   a. The New Jersey Department of Transportation (NJDOT) bicycle safe grate, which is described in Chapter 2.4 of the NJDOT Bicycle Compatible Roadways and Bikeways Planning and Design Guidelines (April 1996); or

   b. A different grate, if each individual clear space in that grate has an area of no more than seven (7.0) square inches, or is no greater than 0.5 inches across the smallest dimension.

   Examples of grates subject to this standard include grates in grate inlets, the grate portion (non-curb-opening portion) of combination inlets, grates on storm sewer manholes, ditch grates, trench grates, and grates of spacer bars in slotted drains. Examples of ground surfaces include surfaces of roads (including bridges), driveways, parking areas, bikeways, plazas, sidewalks, lawns, fields, open channels, and stormwater basin floors.

2. Whenever design engineers use a curb-opening inlet, the clear space in that curb opening (or each individual clear space, if the curb opening has two or more clear spaces) shall have an area of no more than seven (7.0) square inches, or be no greater than two (2.0) inches across the smallest dimension.

3. This standard does not apply:

   a. Where the municipal engineer agrees that this standard would cause inadequate hydraulic performance that could not practicably be overcome by using additional or larger storm drain inlets that meet these standards;

   b. Where flows are conveyed through any device (e.g., end of pipe netting facility, manufactured treatment device, or a catch basin hood) that is designed,

at a minimum, to prevent delivery of all solid and floatable materials that could not pass through one of the following:

i. A rectangular space four and five-eighths inches long and one and one-half inches wide (this option does not apply for outfall netting facilities); or

ii. A bar screen having a bar spacing of 0.5 inches.

c. Where flows are conveyed through a trash rack that has parallel bars with one-inch (1") spacing between the bars; or

d. Where the New Jersey Department of Environmental Protection determines, pursuant to the New Jersey Register of Historic Places Rules at N.J.A.C. 7:4-7.2(c), that action to meet this standard is an undertaking that constitutes an encroachment or will damage or destroy the New Jersey Register listed historic property.

SECTION V. Enforcement:

This ordinance shall be enforced by the **[Police Department and/or other Municipal Officials] of [insert name of municipality]**.

SECTION VI. Penalties:

Any person(s) who is found to be in violation of the provisions of this ordinance shall be subject to a fine not to exceed **[insert amount]** for each storm drain inlet that is not retrofitted to meet the design standard.

SECTION VII. Severability:

Each section, subsection, sentence, clause and phrase of this Ordinance is declared to be an independent section, subsection, sentence, clause and phrase, and the finding or holding of any such portion of this Ordinance to be unconstitutional, void, or ineffective for any cause, or reason, shall not affect any other portion of this Ordinance.

SECTION VIII. Effective date:

This Ordinance shall be in full force and effect from and after its adoption and any publication as may be required by law.

ALL OF WHICH IS ADOPTED this ___day of _____, 200_, by

MAR:es
05-10-16

R-45

RESOLUTION AUTHORIZING A CHANGE ORDER #1 TO CONTRACT #12-15-147 WITH RICHARD E. PIERSON CONSTRUCTION COMPANY, INC., 426 SWEDESBORO RD., PILEGROVE, NJ 08098 IN THE AMOUNT OF $43,500.00

WHEREAS, the Council of the City of Camden by Resolution R-46 (MC:15-4794) dated December 8, 2015 awarded a contract to Richard E. Pierson Construction Company, Inc. for the demolition and removal of ninety-one (91) structures and their contents and debris; and

WHEREAS, the contract price set forth in Resolution R-46 as aforesaid was TWO MILLION THREE HUNDRED FORTY-THREE THOUSAND FIVE HUNDRED DOLLARS ($2,300,00.00); and

WHEREAS, it is necessary to amend contract #12-15-147 with Richard E. Pierson Construction Company, Inc. by Change Order #1 in the amount of FORTY-THREE THOUSAND DOLLARS ($43,000.00) due to additional water service disconnections not foreseen in the original proposal; 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 #12-15-147 between the City of Camden and Richard E. Pierson Construction Company, Inc. is hereby amended by Change Order #1 in the amount of FORTY-THREE THOUSAND DOLLARS ($43,000.00) for a total contract amount of TWO MILLION THREE HUNDRED FORTY-THREE THOUSAND FIVE HUNDRED DOLLARS ($2,343,500.00).

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: May 10, 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 DIRECTOR OF FINANCE,THAT WITH RESPECT TO THE AMENDING OF A CONTRACT BETWEEN:

THE CITY OF CAMDEN & RICHARD E. PIERSON CONSTRUCTION COMPANY, 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: $43,500.00
- TRUST ACCOUNT:
  AMOUNT:

DETERMINATION OF VALUE CERTIFICATION

I CERTIFY, AS DIRECTOR OF FINANCE, THE ANTICIPATED VALUE OF THE CONTRACT, OVER THE FULL LIFE, WILL BE:

- **$2,343,500.00**

Description of the Goods or Services to be procured:

Authorizing an amendment of, said, contract to provide additional water service disconnections not foreseen in the original proposal.

GLYNN JONES
DIRECTOR OF FINANCE

DATE: May 2, 2016

Walk On Request
CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: May 10, 2016

TO: Robert Corrales, Business Administration

DATE: April 27, 2016

FROM: Patrick J. Keating, Director of Public Works

Department Making Request: **Public Works**

TITLE OF RESOLUTION/ORDINANCE: Resolution authorizing Change order # 1 to a contract, 12 -15 -147 with Richard E. Pierson Construction Company, Inc. of 426 Swedesboro RD. Pilesgrove NJ 08098 in the amount of $43,500.00.

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

The City Council authorized the award of a contract to R. E. Pierson Construction Co. at its meeting of December 8 2015 the demolition of 91 structures in the amount of $ 2,300,000.00. The work to complete the contracted demolitions has been determined to require additional water service disconnections not foreseen in the original proposal. The contract amendment would be Change Order #1 and the amount of $ 43,500.00 will bring the amount of the contract to $ 2,343,500.00

APPROPRIATION ACCOUNT(S): (*If applicable*) C – 15 – 698 - 999

AMOUNT: *(If applicable)* $ 43,500.00

	Date	Signature
Approved by Relevant Director:	4 / 27 / 16	
Approved by Grants Management:	N/A	
Approved by Finance Director: ☐ CAF –Certifications of Availability of Funds	5/2/16	(If applicable)
Approved by Purchasing Agent:		
Approved by Business Administrator:	5/2/16	

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******

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******

CAMDEN CITY

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

REQUISITION
NO. 16-02266

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: 04/27/16
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	Change Order East Camden Demos Contract # 12-15-147, PO# 16-02632 was awarded to R. E. Pierson for the demoliton of 91 structures in East Camden / Cramer Hill sections of the City. The initial work consisted of utility disconnects. Upon the work being done there were additional disconnections needed to be accomplished. the cost of the additional work is $ 43,500. Change Order # 1 - $ 43,500.00	C-15- -698-999	43,500.0000	43,500.00
			TOTAL	43,500.00

4/5/16

proved:

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

4/27/16

partment Head Date

Receiver of Goods Date

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

sed 3/25/99

CHANGE ORDER

PROJECT
City of Camden - Demolition Contract #6
Camden, NJ 08101

CHANGE ORDER NUMBER: 001
DATE: 4/27/2016
SUBSTANTIAL COMPLETION DATE: _____

TO CONTRACTOR
R. E. Pierson Construction Co.
426 Swedesboro Road
Pilegrove, NJ 08098

ARCHITECT'S PROJECT NUMBER:
CONTRACT DATE: October 13, 2015
CONTRACT FOR: Demolition of 91 Structures
Beideman, Dudley, Rosedale, Stockton, Marlton & Cramer Hill

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 disconnect 87 water utility supply lines between the property and the curb. NJAWC only removed the water meters, water supply lines were not disconnected according to the demolition requirements outlined within the specification.

The Original Contract Sum was:	$2,300,000.00
The total amount of prior Change Orders is:	$0.00
The Contract Sum prior to this Change Order was:	$2,300,000.00
The Contract Sum will be ***(increased)*** (decreased) (unchanged) by this Change Order in the amount of:	$43,500.00
The new Contract Sum includeing this Change Order is:	**$2,343,500.00**

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	JOHN E BOND	Architect:	N/A
Signature:	John E Bond	Signature:	
Title:	SR PROJECT MANAGER	Title:	
Date:	4/27/16	Date:	
City of Camden		**R. E. Pierson Construction Co.**	
Signature:		Signature:	
Title:		Title:	
Date:		Date:	

R.E. PIERSON CONSTRUCTION CO.

04/27/16

John E. Bond
Camden County Improvement Authority

John,
Thank you for the opportunity of providing pricing for the water utility disconnects on Contract #6- 91 properties. As you are aware as per the original contract, all water disconnects should have been properly disconnected by NJAWC. After further investigation, the water disconnects were not completed according to the demolition requirements indicated with in the specs. As requested by the group, please review the proposal below, which represents the water disconnects of 87 properties. If there are any questions please do not hesitate to call me @ 609-5179-607.

91 Properties @ $500.00 - $45,500.00
4 Properties @ $500.00 - $ 2,000.00 (CREDIT)
87 Properties @ $ 500.00 $43,500.00

Total Cost of Water Disconnects $43,500.00

Marco J. Lucci

Demolition Project Manger
R. E. Pierson Construction

Richard E. Pierson
Construction Co., Inc.
(856) 769-8244
Fax Numbers
General: (856) 769-5629 • Estimating: (856) 769-5630
Shop: (856) 769-5632
www.repierson.com
- *An Equal Opportunity Employer* -

Mailing Address
P.O. Box 430
Woodstown, NJ 08098

Physical Address
426 Swedesboro Road
Pilesgrove, NJ 08098

43500 or
Change Order

EXHIBIT A
"GROUP 2"
LIST OF PROPERTIES TO BE DEMOLISHED AND REMOVED WITH SPECIFIED DISCONNECTIONS
CONTRACT #6

#	Prop #	Prop Street Name	block	lot	Census	Cross street	Water	Sewer
1	1118	BEIDEMAN AVE	908	102	6010	PIERCE AVE		X
2	927	CAMBRIDGE ST	865	34	6009	CONCORD ST	X	X
3	931	CAMBRIDGE ST	865	18	6009	CONCORD ST		X
4	939	CAMBRIDGE ST	865	17	6009	RIVER AVE		X
5	1994	CARMAN ST	1202	20	6013	NO 20TH ST		X
6	1996	CARMAN ST	1202	19	6013	NO 20TH ST		X
7	2812	CRAMER ST	1169	63	6012	NO 28TH ST		X
8	1107	DUPONT ST	842	53	6009	WAYNE ST		X
9	1109	DUPONT ST	842	54	6009	RIVER		X
10	136	EUTAW AVE	1174	56	6013	MICKLE BLVD		X
11	1523	FEDERAL ST	1182	7	6013	NO 15TH ST		X
12	1527	FEDERAL ST	1182	9	6013	NO 15TH ST		X
13	1529	FEDERAL ST	1182	10	6013	NO 15TH ST		X
14	349	GARDEN AVE	1070	21	6012	BOYDEN ST		X
15	2869	HARRISON AVE	899	77	6010	NO 28TH ST		X
16	2315	HOWELL ST	877	66	6011-01	NO 24TH ST	X	X
17	2004	HOWELL ST	1142	41	6011-01	STEWART ST	X	X
18	2006	HOWELL ST	1142	42	6011-01	STEWART ST		X
19	1106	LOIS AVE	906	25	6010	PIERCE AVE		X
20	397	MARLTON AVE	1256	87	6013	THORNDYKE ST		X
21	330	MORSE ST	1248	112	6013	THORNDYKE ST		X
22	342	MORSE ST	1255	27	6013	THORNDYKE ST		X
23	344	MORSE ST	1255	64	6013	THORNDYKE ST		X
24	356	MORSE ST	1255	69	6013	THORNDYKE ST		X
25	1111	NO 19TH ST	825	36	6009	WAYNE ST		X
26	903	NO 19TH ST	848	26	6009	HAYES AVE		X
27	906	NO 19TH ST	853	43	6009	HAYES AVE		X
28	39	NO 21ST ST	1145	11	6011-01	STATE ST		X
29	1216	NO 21TH ST	828	85	6009	PIERCE AVE		X
30	1245	NO 22ND ST	828	62	6009	HARRISON AVE		X
31	1132	NO 22ND ST	833	4	6009	PIERCE AVE		X
32	11	NO 22ND ST	1146	50	6011-01	STATE ST		X
33	13	NO 22ND ST	1146	49	6011-01	STATE ST		X
34	984	NO 23RD ST	862	34	6009	RIVER AVE		X
35	1012	NO 24TH ST	858	62	6009	RIVER AVE		X
36	698	NO 24TH ST	875	53	6009	SHERMAN ST		X
37	929	NO 25TH ST	863	25	6009	RIVER AVE		X
38	930	NO 25TH ST	864	39	6009	RIVER AVE		X
39	115	NO 25TH ST	1151	114	6011-01	FEDERAL ST		X
40	43	NO 25TH ST	1158	13	6011-01	FEDERAL ST		X
41	45	NO 25TH ST	1158	77	6011-02	FEDERAL ST		X
42	57	NO 25TH ST	1158	72	6011-02	FEDERAL ST		X
43	1239	NO 26TH ST	836	42	6009	HARRISON AVE		X
44	1241	NO 26TH ST	836	41	6009	HARRISON AVE		X
45	1113	NO 26TH ST	840	51	6009	WAYNE AVE		X
46	1014	NO 26TH ST	860	13	6009	RIVER AVE		X
47	45	NO 26TH ST	1159	43	6011-01	HARRISON AVE		X
48	910	NO 27TH ST	946	3	6009	HAYES AVE		X
49	912	NO 27TH ST	946	2	6009	HAYES AVE		X
50	856	NO 27TH ST	947	27	6009	GARFIELD ST		X

X= originally included in Bid.

87 properties @ $500 ea
= $43,500 ea

EXHIBIT A

"GROUP 2"

LIST OF PROPERTIES TO BE DEMOLISHED AND REMOVED WITH SPECIFIED DISCONNECTIONS

CONTRACT #6

#	Prop #	Prop Street Name	block	lot	Census	Cross street	Water	Sewer
51	858	NO 27TH ST	947	26	6009	GARFIELD ST		X
52	1219	NO 28TH ST	914	51	6010	POLK AVE		X
53	1221	NO 28TH ST	914	50	6010	POLK AVE		X
54	1135	NO 31ST ST	906	44	6010	HARRISON AVE		X
55	1028	NO 31ST ST	923	72	6010	RIVER AVE		X
56	561	NO 32ND ST	984	61	6011-02	PELHAM PL		X
57	565	NO 32ND ST	984	56	6011-02	PELHAM PL		X
58	815	NO 34TH ST	960	40	6010	CLEVELAND AVE		X
59	812	NO 34TH ST	961	10	6010	CLEVELAND AVE		X
60	814	NO 34TH ST	961	9	6010	CLEVELAND AVE		X
61	143	NO 34TH ST	1026	63	6011-02	WESTFIELD AVE		X
62	557	PFEIFFER ST	1253	127	6013	THORNDYKE ST		X
63	590	PFEIFFER ST	1254	141	6013	THORNDYKE ST		X
64	1604	PIERCE AVE	819	36	6009	NO 16TH ST		X
65	2009	PIERCE AVE	823	101	6009	NO 21ST ST		X
66	2117	PIERCE AVE	828	75	6009	NO 21ST ST		X
67	2211	PIERCE AVE	829	82	6009	NO 23RD ST		X
68	2908	PLEASANT ST	982	12	6011-01	NO 29TH ST		X
69	2910	PLEASANT ST	982	13	6011-01	NO 29TH ST		X
70	448	RAND ST	1259	24	6013	BAIRD BLVD		X
71	486	RAND ST	1259	46	6013	MIDVALE AVE		X
72	490	RAND ST	1259	1	6013	MIDVALE AVE	X	X
73	502	RAND ST	1260	148	6013	MIDVALE AVE		X
74	504	RAND ST	1260	149	6013	MIDVALE AVE		X
75	602	RANDOLPH ST	1252	19	6013	THORNDYKE ST		X
76	606	RANDOLPH ST	1252	21	6013	THORNDYKE ST		X
77	623	RARITAN ST	1252	119	6013	THORNDYKE ST		X
78	3212	ROWE ST	996	80	6011-02	NO 32ND ST		X
79	2918	ROYDEN ST	1137	10	6012	SO 27TH ST		X
80	2209	SEWELL ST	1229	15	6013	FEDERAL ST		X
81	2211	SEWELL ST	1229	16	6013	FEDERAL ST		X
82	2413	SHERMAN ST	873	23	6009	NO 27TH ST		X
83	2415	SHERMAN ST	873	24	6009	NO 27TH ST		X
84	54	SO 24TH ST	1165	63	6013	FEDERAL ST		X
85	58	SO 24TH ST	1165	65	6013	FEDERAL ST		X
86	60	SO 24TH ST	1165	66	6013	FEDERAL ST		X
87	100	SO 24TH ST	1168	56	6013	FEDERAL ST		X
88	114	SO 33RD ST	155	79	6012	MICKLE BLVD		X
89	96	STEWART AVE	1145	63	6011-01	HIGH ST		X
90	2957	THOMPSON ST	982	19	6011-01	NO 30TH ST		X
91	2823	WAYNE AVE	834	79	6009	NO 24TH ST		X

MAR:es
05-10-16

R-46

RESOLUTION AUTHORIZING CHANGE ORDER #2 TO CONTRACT #12-15-150 WITH RICHARD E. PIERSON CONSTRUCTION COMPANY, INC. OF 426 SWEDESBORO ROAD, PILESGROVE, NJ 08098 FOR DEMOLITION OF 62 STRUCTURES RELATED WORK TO COMPLETE THE TRICON ENTERPRISES, INC. CONTRACT

WHEREAS, the Council of the City of Camden by Resolution R-3 (#MC-15:4799) dated December 21, 2015 awarded a professional services contract to Richard E. Pierson Construction Company, Inc. for demolition of 62 remaining structures and other unfinished demolition related work to complete the Tricon Enterprises, Inc. contract; and

WHEREAS, the contract price set forth in Resolution R-3 as aforesaid was FOUR HUNDRED THIRTY THOUSAND FIVE HUNDRED DOLLARS ($430,500.00); and

WHEREAS, the Council of the City of Camden by Resolution R-48 (MC-16:4998) dated April 12, 2016 amended the contract #12-15-150 with Richard E. Pierson Construction Company, Inc. by Change Order #1 in the amount of TWENTY-SIX THOUSAND TWO HUNDRED THIRTY DOLLARS ($26,230.00) due to unforeseen emergencies; and

WHEREAS, it is necessary to amend contract #12-15-150 with Richard E. Pierson Construction Company, Inc. by Change Order #2 in the amount of EIGHT THOUSAND FIVE HUNDRED DOLLARS ($8,500.00) to repair damages to the sidewalk, driveway, and curbing at 1700 Norris St.; 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 #12-15-150 between the City of Camden and Richard E. Pierson Construction Company, Inc. is hereby amended by Change Order #2 in the amount of EIGHT THOUSAND FIVE HUNDRED DOLLARS ($8,500.00) for a total contract amount of FOUR HUNDRED SIXTY-FIVE THOUSAND TWO HUNDRED THIRTY DOLLARS ($465,230.00).

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: May 10, 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 DIRECTOR OF FINANCE,THAT WITH RESPECT TO THE AMENDING OF A CONTRACT BETWEEN:

THE CITY OF CAMDEN & RICHARD E. PIERSON CONSTRUCTION COMPANY, 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: $8,500.00
- TRUST ACCOUNT:
  AMOUNT:

DETERMINATION OF VALUE CERTIFICATION

I CERTIFY, AS DIRECTOR OF FINANCE, THE ANTICIPATED VALUE OF THE CONTRACT, OVER THE FULL LIFE, WILL BE:

- **$465,230.00**

Description of the Goods or Services to be procured:

Authorizing an amendment of, said, contract to provide repair of sidewalk at 1770 Norris Street not foreseen in the original proposal.

GLYNN JONES
DIRECTOR OF FINANCE

DATE: May 2, 2016

Walk On Request
CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: April 27, 2016

TO: Robert Corrales, Business Administration

DATE: March 23, 2016

FROM: Patrick J. Keating, Director of Public Works

Department Making Request: **Public Works**

TITLE OF RESOLUTION/ORDINANCE: Resolution authorizing Change order # 2 to a contract with Richard E. Pierson Construction Company, Inc. of 426 Swedesboro RD. Pilesgrove NJ 08098 in the amount of $8,500.00.

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

The City Council authorized the award of a contract to R. E. Pierson Construction Co. at its meeting of December 21 2015 for the emergency work to complete the demolition processes not completed by the prior contractor, Tricon. That contract work has been completed and approved. There was an amendment to that contract in the amount of $ 26,230. At this time ther was damge which was reported to the sidewalk, driveway and curbing at 1770 Norris St. An additional amendment, Change Order # 2, is being requested to repair that damage in the amount of $ 8,500. This will bring the total contract to $ 465,230.00.

APPROPRIATION ACCOUNT(S): (*If applicable*) C – 15 – 698 - 999

AMOUNT: *(If applicable)* $ $ 8,500.00

	Date	Signature
Approved by Relevant Director:	4 / 27 / 16	
Approved by Grants Management:	N/A	(Inapplicable)
Approved by Finance Director:	5/2/16	
☐ CAF –Certifications of Availability of Funds		
Approved by Purchasing Agent:	5/2/16	

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: _____ _____

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******

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

REQUISITION
NO. 16-02265

SHIP TO
DEPT OF PUBLIC WORKS
101 NEWTON AVENUE
CAMDEN, NJ 08103

ORDER DATE: 04/27/16
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:

VENDOR
VENDOR #: REP04
R E PIERSON CONSTRUCT CO INC
426 SWEDESBORO ROAD
PILESGROVE, NJ 08098

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	A contract was awarded to R. E. Peirson in the amount of $ 430,500.00 to complete the work which the prior demolition contractor failed to complete. There was a change order in the amount of $ 26,230.00 to complete unforeseen work. Subsequesnbltly damage from the prior demolition was claimed at 1770 Norris St. Propoasal was accepted to have the repair work done at $ 8,500.00.	C-15- -698-999	8,500.0000	8,500.00
			TOTAL	8,500.00

5/2/16

proved:

4/27/16

partment 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.

Receiver of Goods Date

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

ised 3/25/99

CHANGE ORDER

PROJECT
City of Camden - Demolition Contract #1 (Tricon)
Camden, NJ 08104
1770 Norris Street & Adjacent Homeowner

CHANGE ORDER NUMBER: 002
DATE: 4/27/2016
SUBSTANTIAL COMPLETION DATE: _____

TO CONTRACTOR
R. E. Pierson Construction Co.
426 Swedesboro Road
Pilegrove, NJ 08098

ARCHITECT'S PROJECT NUMBER:
CONTRACT DATE: December 10, 2015
CONTRACT FOR: Demolition of 62 Structures
Whitman Park (Tricon Incomplete Work Items)

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. 2 is to provide labor and materials to remove and install a new concrete sidewalks, curbing and apron located at 1770 Norris Street. The concrete was severly damaged as a result of TRICON'S carelessness during their demolition efforts.

The Original Contract Sum was:	$430,500.00
The total amount of prior Change Orders is:	$26,230.00
The Contract Sum prior to this Change Order was:	$456,730.00
The Contract Sum will be *(increased)* (decreased) (unchanged) by this Change Order in the amount of:	$8,500.00
The new Contract Sum includeing this Change Order is:	$465,230.00

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 JOHN E BOND	Architect: N/A
Signature: John E Bond	Signature:
Title: BR. PROJECT MANAGER	Title:
Date: 4/27/16	Date:
City of Camden	**R. E. Pierson Construction Co.**
Signature:	Signature:
Title:	Title:
Date:	Date:

R.E. PIERSON CONSTRUCTION CO.

04/27/16

John E. Bond
Camden County Improvement Authority

John,
Thank you for the opportunity to provide pricing for the removal and installation of concrete sidewalks, curbing and apron located at 1770 Norris Street in Camden. As you are aware the above mentioned items were severely damaged as a result of TRICON's carelessness during demolition efforts. As requested by the group, please review the proposal below, and if there are any questions please do not hesitate to call me @ 609-5179-607.

Concrete removal and replacement of 5'x16' of sidewalk- Norris Street side
Concrete removal and replacement of 6'x16' of sidewalk-driveway entrance
Concrete removal and replacement of 6'x16' of driveway entrance apron
Concrete removal and replacement of 16' linear ft. of curbing

Total Cost of Renovation $8,500.00

Marco J. Lucci

Demolition Project Manger
R. E. Pierson Construction

Richard E. Pierson
Construction Co., Inc.
(856) 769-8244
Fax Numbers
General: (856) 769-5629 • Estimating: (856) 769-5630
Shop: (856) 769-5632
www.repierson.com
- An Equal Opportunity Employer -

Mailing Address
P.O. Box 430
Woodstown, NJ 08098

Physical Address
426 Swedesboro Road
Pilesgrove, NJ 08098

MAR:dh
05-10-16

R-48

RESOLUTION AUTHORIZING AMENDMENT #1 TO CONTRACT #11-15-137 BETWEEN THE CITY OF CAMDEN AND COOPER'S FERRY PARTNERSHIP

WHEREAS, the Council of the City of Camden by Resolution R-8 (MC-14:3590) adopted November 10, 2015 authorized a subrecipient agreement with Cooper's Ferry Partnership in connection with the City's expansion of the original Camden POWER Program in the amount of One Hundred Eighty-Nine Thousand Ninety-Three Dollars ($189,093.00); and

WHEREAS, it is now necessary to amend the subrecipient agreement with Cooper's Ferry Partnership by amendment #1 in an amount not to exceed TWO HUNDRED FIFTY THOUSAND DOLLARS ($250,000.00) to finance costs associated with rehabilitation of properties assisted under the Camden POWER II program; 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 budget of the City of Camden, under line item "G-BG-H15-032", 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 subrecipient agreement with Cooper's Ferry Partnership be amended by amendment #1 in the amount of TWO HUNDRED FIFTY THOUSAND DOLLARS ($250,000.00), making the total amount of the contract an amount not to exceed FOUR HUNDRED THIRTY-NINE THOUSAND NINETY-THREE DOLLARS AND NINETY CENTS ($439,093.90).

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: May 10, 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 DIRECTOR OF FINANCE,THAT WITH RESPECT TO THE AMENDING OF A CONTRACT BETWEEN:

THE CITY OF CAMDEN & COOPER'S FERRY PARTNERSHIP

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

- TEMPORARY BUDGET APPROPRIATION: 6-01-200-906
  AMOUNT:
- ADOPTED BUDGET APPROPRIATION:
  AMOUNT:
- APPROPRIATION RESERVE:
  AMOUNT:
- DEDICATED BY RIDER:
  AMOUNT:
- **RESERVE FOR STATE AND FEDERAL GRANT:**
  AMOUNT: $250,000.00
- CAPITAL ORDINANCE:
  AMOUNT:
- TRUST ACCOUNT:
  AMOUNT:

DETERMINATION OF VALUE CERTIFICATION

I CERTIFY, AS DIRECTOR OF FINANCE, THE ANTICIPATED VALUE OF THE CONTRACT, OVER THE FULL LIFE, WILL BE:

- **$250,000.00**

Description of the Goods or Services to be procured:

Authorization to allocate additional monies to provide rehabilitation of properties assisted under the CAMDEN FPOWER II Program

GLYNN JONES
DIRECTOR OF FINANCE

DATE: April 29, 2016

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

Council Meeting Date: May 10, 2016 "Walk-On"

TO: Robert Corrales, Business Administration

DATE: **April 29, 2016**

FROM: Stanley Witkowski, Housing Coordinator

Department Making Request: **Planning & Development**

TITLE OF RESOLUTION/ORDINANCE: RESOLUTION AMENDING CONTRACT #11-15-137 BETWEEN THE CITY OF CAMDEN & COOPER'S FERRY PARTNERSHIP.

BRIEF DESCRIPTION: This amendment is necessary to allocate an additional $250,000 within this agreement to finance costs associated with the rehabilitation of properties assisted under the Camden POWER II program.

APPROPRIATION ACCOUNT(S): G-BG-H15-032

AMOUNT: *(If applicable)* **$250,000**

	Date	Signature
Approved by Relevant Director:	4/29/16	
Approved by Grants Management:		**(If applicable)**
Approved by Finance Director:	4/29/16	
☐ CAF –Certifications of Availability of Funds		
Approved by Purchasing Agent:	4/29/16	Deborah Beasley
Approved by Business Administrator:	4/29/16	
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******

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

REQUISITION
NO. 16-02273

SHIP TO
CAMDEN DIVISION OF HSNG SVCS
ROOM 218-A, CITY HALL
CAMDEN, NJ 08101
ATTN: STANLEY WITKOWSKI

VENDOR
VENDOR #: C0030
COOPERS FERRY DEVELOPMENT ASSO
ONE PORT CENTER
TWO RIVERSIDE DR SUITE 501
CAMDEN, NJ 08103

ORDER DATE: 04/29/16
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	AMENDING CONTRACT #11-15-137 THIS AMENDMENT IS NECESSARY TO FINANCE COSTS ASSOCIATED WITH THE REHABILIATION OF PROPERTIES ASSISTED UNDER THE CAMDEN POWER II PROGRAM. THIS REQUISITION IS NECESSARY TO ALLOCATE AN ADDITIONAL $250,000 TO THE ORGINIAL CONTRACT INCREASING THE AMOUNT TO $439,093.90. Contract #11-15-137	G-BG- -H15-032	250,000.0000	250,000.00
			TOTAL	250,000.00

42946

4/19/16

Approved:

Department Head — Date: 4-29-16

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: 4-29-16

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

Revised 3/25/99

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 and Planning

Grant Administrator: Stanley Witkowski Grant Administrator #: 757-7344

Grant/Project Name:			Camden Power II – Coopers Ferry Development Assoc - $250,000.00			
Grant #:			G-BG-H15-032 (total amount $439,093.90)			
City Contract Date:				Contract Amendment #:		
Application Resolution #:				Appropriation Code :		
Funding Source:			CDBG – Community Development Block Grant			
Pass Through:	Y	N	Source:	City		
Amount of Grant:			$ 439,093.90			
Local Match:	Y	**N**	Cash:		In-Kind:	
Budget Insertion Resolution # & Date:				Accepting Grant Resolution # MC:		
Term of Grant:				Location of Activity:	Camden City	
Date of Analysis:		April 29, 2016		Reviewed By:	Barbara Johnson	

Summary: The Department of Planning/Housing Services is requesting a resolution to amend the contract # 11-15-137 to increase the orginal contract in the amount of $250,000.00. The total contract amount is $439,093.00. THE purpose of the amendment is to finance the cost associated with the rehabilitation of properties assisted under the Camden POWER II Program.

Problematic Areas/Recommendations: I see no problem with the Department of Planning amending the contract using CDBG funding.

Cooper Ferry Development - amendment to Contract # II

CITY OF CAMDEN
DEPARTMENT OF PLANNING & DEVELOPMENT
Division of Housing Services
Room 218-A, City Hall – 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 – 16-02273

DATE: April 29, 2016

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 $250,000 to finance costs associated with the rehabilitation of properties assisted under the Camden POWER II program.

- 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 #11-15-137

- If there is no contract or purchase order, is there a critical need? Please explain:

- Are the funds already encumbered?
  Yes –G-BG-H15-032

- 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 evidence of OGM endorsement on Requisition.

Thank you.

Range of Accounts: G-BG- -H15-032 to G-BG- -H15-032 Include Cap Accounts: Yes As Of: 04/29/16
Current Period: 04/01/16 to 04/29/16 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-BG- -H15-032	CAMDEN POWER II	0.00 0.00 0.00	0.00 0.00	250,000.00 0.00 0.00	250,000.00 0.00 0.00	250,000.00 250,000.00	0
Control Total		0.00 0.00 0.00	0.00 0.00	250,000.00 0.00 0.00	250,000.00 0.00 0.00	250,000.00 250,000.00	0
Department Total		0.00 0.00 0.00	0.00 0.00	250,000.00 0.00 0.00	250,000.00 0.00 0.00	250,000.00 250,000.00	0
CAFR Total		0.00 0.00 0.00	0.00 0.00	250,000.00 0.00 0.00	250,000.00 0.00 0.00	250,000.00 250,000.00	0
Fund Budgeted		0.00 0.00 0.00	0.00 0.00	250,000.00 0.00 0.00	250,000.00 0.00 0.00	250,000.00 250,000.00	0
Fund Non-Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Fund Total		0.00 0.00 0.00	0.00 0.00	250,000.00 0.00 0.00	250,000.00 0.00 0.00	250,000.00 250,000.00	0
Final Budgeted		0.00 0.00 0.00	0.00 0.00	250,000.00 0.00 0.00	250,000.00 0.00 0.00	250,000.00 250,000.00	0
Final Non-Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Final Total		0.00 0.00 0.00	0.00 0.00	250,000.00 0.00 0.00	250,000.00 0.00 0.00	250,000.00 250,000.00	0

MAR:dh
05-10-16

R-48

RESOLUTION AUTHORIZING A CONTRACT UNDER NEW JERSEY STATE CONTRACT #80946 TO JERSEY FIRE & SAFETY PRODUCTS, LLC, 646 S. DELSEA DRIVE, SUITE 3, VINELAND, NJ 08360

WHEREAS, under N.J.S.A. 40A: 11-12, a municipality may, without advertising for bids, purchase materials, supplies or equipment under a contract entered into on behalf of the State by the Division of Purchase and Property in the Department of Treasury, State of New Jersey; and

WHEREAS, it has been certified by the Purchasing Agent of the City of Camden that the City seeks to purchase 35 Fire Dex Turn-out Gear Ensemble and 4 Fire Dex R-Coat) under State Contract #80946; and

WHEREAS, the municipality seeks to purchase this service under said State Contract from Jersey Fire & Safety Products, LLC, 646 S. Delsea Drive, Suite 3, Vineland, NJ 08360 for an amount not to exceed SEVENTY-TWO THOUSAND EIGHT HUNDRED THIRTY-TWO DOLLARS AND NINETY CENTS ($72,832.90); and

WHEREAS, there will be substantial savings by the municipality by purchasing under the State Contract and this procedure is in the best interest of the City of Camden; 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 budget of the City of Camden under line item "G-BG-F14-005 & G-BG-F15-004 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 the City is hereby authorized to award a contract to Jersey Fire & Safety Products, LLC, 646 S. Delsea Drive, Suite 3, Vineland, NJ 08360, to purchase 35 Fire Dex Turn-out Gear Ensemble and 4 Fire Dex R-Coat), pursuant to New Jersey State Contract #80946 for an amount not to exceed SEVENTY-TWO THOUSAND EIGHT HUNDRED THIRTY-TWO DOLLARS AND NINETY CENTS ($72,832.90) .

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: May 10, 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 DIRECTOR OF FINANCE,THAT WITH RESPECT TO THE AMENDING OF A CONTRACT BETWEEN:

THE CITY OF CAMDEN & JERSEY FIRE & SAFETY, 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-BG-F15-004: $60,000.00
  G-BG-F14-005: $12,832.90
- CAPITAL ORDINANCE:
  AMOUNT:
- TRUST ACCOUNT:
  AMOUNT:

DETERMINATION OF VALUE CERTIFICATION

I CERTIFY, AS DIRECTOR OF FINANCE, THE ANTICIPATED VALUE OF THE CONTRACT, OVER THE FULL LIFE, WILL BE:

- **$72,832.90**

Description of the Goods or Services to be procured:

Authorization to provide materials, supplies and/or equipment.

GLYNN JONES
DIRECTOR OF FINANCE

DATE: May 2, 2016

WALK-ON

CITY OF CAMDEN
CITY COUNCIL REQUEST FORM

Council Meeting Date: Next Meeting Date

TO: Robert Corrales, Business Administration

DATE: April 29, 2016

FROM: D. Beasley, Purchasing Agent

Department Making Request: Purchasing Bureau for Fire Department

TITLE OF RESOLUTION/ORDINANCE: Resolution authorizing a contract under N.J.S.C. #80946 to Jersey Fire & Safety Products, LLC, 646 S. Delsea Drive, Suite 3, Vineland, NJ 08360

BRIEF DESCRIPTION: Resolution authorizing a contract under N.J.S.C. #80946 to Jersey Fire & Safety Products, LLC, 646 S. Delsea Drive, Suite 3, Vineland, NJ 08360 to purchase 35 Fire Dex Turn-out Gear Ensemble and 4 Fire Dex R-Coat.

BIDDING PROCESS: Under N.J.S.A. 40A:11-12, a municipality may without advertising for bids, purchase materials, supplies, or equipment under a contract entered into on behalf of the State by Division of Purchase and Property.

APPROPRIATION ACCOUNT: G-BG- -F14-005 & G-BG- -F15-004

AMOUNT: $72,832.90

	Date	Signature
Approved by Relevant Director:	4-29-16	
Approved by Grants Management:		
Approved by Finance Director:	5/2/16	
☐COF –Certifications of Funds Attached (if applicable)		
Approved by Purchasing Agent:		
Approved by Business Administrator:	5/3/16	
Approved by City Attorney:		

	(Name) Please Print	*(Extension #)*
Contact Person 1:	Lateefah Chandler	856-757-7475
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.

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

IDIS ACTIVITY #: 3511

REQUISITION
NO. 16-02069

SHIP TO
MICHAEL DIPASCALE, DC
FIRE ADMINISTRATION
4 N. 3RD STREET
CAMDEN, NJ 08102

ORDER DATE: 04/07/16
DELIVERY DATE:
STATE CONTRACT: 80946
F.O.B. TERMS:

VENDOR
VENDOR #: JFS01
JERSEY FIRE & SAFETY PRODUCTS, LLC
646 S DELSEA DR STE 3
VINELAND, NJ 08360

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
35.00/EA 1.00	TURN-OUT GEAR ENSEMBLE-CFDSPEC TOTAL OF (35) FDX-FXR FIRE-DEX TURN-OUT GEAR ESEMBLE-CAMDEN SPECS - FIRE DEX NJ CONTRACT #: A80946 BUDGET ACCOUNTS TO BE USED: G-BG-F15-004 - $ 60,000.00 G-BG-F14-005 - $ 12,832.90 TOTAL REQ AMOUNT: $ 72,832.90 Catalog #: FDX-FXR FIREDEX	G-BG- -F15-004	0.0000	0.00
0.00/EA	TURN-OUT GEARENSEMBLE-FDSPECS REQUISTION JUSTIFICATION PURCHASING REVIEW 1. REQ #: 16-02069 2. ESTIMATED AMOUNT: $ 72,832.95 3. PURPOSE: PROVIDE UNIFORM MEMBERS WITH FIRE FIGHTING TURN-OUT GEAR ENSEMBLE WITH CAMDEN FIRE DEPARTMENT SPECS 4. CURRENT NEED: IMMEDIATELY 5. CONTRACT OR P.O. OBLIGATION: NO 6. CRITICAL NEED: MANDATORY NFPA REQUIREMENTS 7. FUNDS CURRENTLY ENCUMBERED: NO 8. GRANT SOURCE FUNDS: YES-G-BG-F15-004 & G-BG-F14-005 Catalog #: FDX-FXCOAT	G-BG- -F14-005	0.0000	0.00

APR 21 2016

4/21/16 4/21/16 LP 4/21/16

RECEIVED
APR 2 2016
BUREAU OF ... DEPARTMENT

Approved:

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

Department Head 4/11/16 Date

Receiver of Goods 4-11-16 Date

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

Revised 3/25/99

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

REQUISITION NO.
16-02069

Page # 2

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
4.00/EA	FIRE DEX-FX-R TURN-OUT COATS (4) FIRE-DEX- FX-R OCATS (CHIEFS SPSEC-NOMEX WHITE) FIRE DEX NJ CONTRACT # A80946 Catalog #: FDX-FXCOAT	G-BG- -F14-005	0.0000	0.00
			TOTAL	0.00

LP 4/21/16

Approved:

Department Head — Date: 4/11/16

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: 4-11-16

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

Revised 2/25/09

JERSEY
FIRE & SAFETY PRODUCTS

646 S. Delsea Drive, Ste 3
Vineland, NJ 08360

Estimate

Date	Estimate #
4/4/2016	2593

Name / Address
City of Camden Fire Department 4 N. 3rd Street Camden, NJ 08102

Rep	Project
AMB	

Item	Description	Qty	Rate	Total
FDX-FXRCOAT	Fire-Dex FX-R Turnout Gear Ensemble-Camden Spec Fire Dex NJ Contract # A80946	35	1,976.988	69,194.58T

Prices quoted are valid for 30 days from this date.

Subtotal	$69,194.58
Sales Tax (0.0%)	$0.00
Total	$69,194.58

Phone #	Fax #	E-mail
(856) 457-8747	(856) 691-6280	sales@jerseyfiresafety.com

JERSEY
FIRE & SAFETY PRODUCTS
646 S. Delsea Drive, Ste 3
Vineland, NJ 08360

Estimate

Date	Estimate #
4/8/2016	2603

Name / Address
City of Camden Fire Department 4 N. 3rd Street Camden, NJ 08102

Rep	Project
AMB	

Item	Description	Qty	Rate	Total
FDX-FXRCOAT	Fire-Dex FX-R Coat (CHIEFS SPEC-NOMEX WHITE) Fire Dex NJ Contract # A80946	4	909.605	3,638.42T

Prices quoted are valid for 30 days from this date.

Subtotal	$3,638.42
Sales Tax (0.0%)	$0.00
Total	$3,638.42

Phone #	Fax #	E-mail
(856) 457-8747	(856) 691-6280	sales@jerseyfiresafety.com

Range of Accounts: G-BG- -F15-004 to G-BG- -F15-004 Include Cap Accounts: Yes As Of: 04/21/16
Current Period: 04/01/00 to 04/21/16
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 / Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended	
Date Transaction Data/Comment	Vendor/Reference				Trans Amount	Trans Balance User
G-BG- -F15-004 FIRE EQUIPMENT						
	60,000.00	0.00	0.00	60,000.00	60,000.00	0
	0.00	0.00	0.00	0.00	60,000.00	
	0.00		0.00	0.00		
Control Total	60,000.00	0.00	0.00	60,000.00	60,000.00	0
	0.00	0.00	0.00	0.00	60,000.00	
	0.00		0.00	0.00		
Department Total	60,000.00	0.00	0.00	60,000.00	60,000.00	0
	0.00	0.00	0.00	0.00	60,000.00	
	0.00		0.00	0.00		
CAFR Total	60,000.00	0.00	0.00	60,000.00	60,000.00	0
	0.00	0.00	0.00	0.00	60,000.00	
	0.00		0.00	0.00		
Fund Budgeted	60,000.00	0.00	0.00	60,000.00	60,000.00	0
	0.00	0.00	0.00	0.00	60,000.00	
	0.00		0.00	0.00		
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	60,000.00	0.00	0.00	60,000.00	60,000.00	0
	0.00	0.00	0.00	0.00	60,000.00	
	0.00		0.00	0.00		

JP 4/21/16

Account No Description

Date	Transaction Data/Comment	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended	Trans Amount	Trans Balance	User
				Vendor/Reference					
Final Budgeted		60,000.00	0.00	0.00	60,000.00	60,000.00	0		
		0.00	0.00	0.00	0.00	60,000.00			
		0.00		0.00	0.00				
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		60,000.00	0.00	0.00	60,000.00	60,000.00	0		
		0.00	0.00	0.00	0.00	60,000.00			
		0.00		0.00	0.00				

Range of Accounts: G-BG- -F14-005 to G-BG- -F14-005 Include Cap Accounts: Yes As Of: 04/21/16
Current Period: 04/01/00 to 04/21/16
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 / Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended				
G-BG- -F14-005 FIRE EQUIPMENT	100,000.00	0.00	0.00	100,000.00	14,233.96	86			
	84,558.24	1,207.80	0.00	0.00	15,441.76				
	84,558.24		0.00	85,766.04					
Begin Balance: 04/01/00								100,000.00	
09/11/15 PO 15-03375 1 Paid Ck 23064	HYDROFLOW 100' STZ YELLOW	MES02	MES-PENNSYLVANIA		En 06/23/15		4,650.00-	95,350.00	SNH
09/11/15 PO 15-03375 2 Paid Ck 23064	HYDROFLOW 25' STZ YELLOW	MES02	MES-PENNSYLVANIA		En 06/23/15		1,650.00-	93,700.00	SNH
09/11/15 PO 15-03375 3 Paid Ck 23064	DJ800 2.5" DIAM NST WHITE 50'	MES02	MES-PENNSYLVANIA		En 06/23/15		1,180.00-	92,520.00	SNH
09/11/15 PO 15-03375 4 Paid Ck 23064	DJ800UL TRACOMBAT 1.75" WHITE	MES02	MES-PENNSYLVANIA		En 06/23/15		900.00-	91,620.00	SNH
09/11/15 PO 15-03375 5 Paid Ck 23064	HYDROFLOW 1X100 NST YELLOW	MES02	MES-PENNSYLVANIA		En 06/23/15		925.00-	90,695.00	SNH
10/23/15 PO 15-03134 1 Paid Ck 23105	ZODIAC MILPRO ERB-380 BOAT	FFI01	FFI PROFESSIONAL SAFETY SRV		En 06/04/15		8,299.00-	82,396.00	DDB
10/23/15 PO 15-03134 2 Paid Ck 23105	ERB310 BARE BOAT-BOAT CLR RED	FFI01	FFI PROFESSIONAL SAFETY SRV		En 06/04/15		4,740.00-	77,656.00	DDB
10/23/15 PO 15-03134 3 Paid Ck 23105	ERB310 HPP DECK AND ACC-BLACK	FFI01	FFI PROFESSIONAL SAFETY SRV		En 06/04/15		2,067.14-	75,588.86	DDB
10/23/15 PO 15-03134 4 Paid Ck 23105	RAPID INFLATION SCBA BOTTLE AD	FFI01	FFI PROFESSIONAL SAFETY SRV		En 06/04/15		198.29-	75,390.57	DDB
10/23/15 PO 15-03134 5 Paid Ck 23105	SHIPPING & HANDLING FEES	FFI01	FFI PROFESSIONAL SAFETY SRV		En 06/04/15		150.00-	75,240.57	DDB
12/30/15 PO 16-01271 1 Paid Ck 23173	SUPPLIES NEEDED FOR SCBA EQUIP	NAT02	NAT ALEXANDER COMPANY,INC.		En 10/07/15		42,951.60-	32,288.97	AC
12/30/15 PO 16-01271 2 Paid Ck 23173	6000 DOT CYLINDER	NAT02	NAT ALEXANDER COMPANY,INC.		En 10/07/15		2,000.00-	30,288.97	AC
04/01/16 PO 16-01286 1 Paid Ck 23250	SCOTT 5.5-60 MIN CARBON WRAPP	NAT02	NAT ALEXANDER COMPANY,INC.		En 10/07/15		18,360.00-	11,928.97	DDB
04/01/16 PO 16-01286 2 Paid Ck 23250	SALES DISCOUNT PER BOTTLE	NAT02	NAT ALEXANDER COMPANY,INC.		En 10/07/15		4,440.00	16,368.97	DDB
04/15/16 PO 16-02186 3 Paid Ck 23268	FDX-FXRCOAT FIREDEX FX-R - TOG	JFS01	JERSEY FIRE & SAFETY PRODUCTS,		En 02/02/16		927.21-	15,441.76	DDB
04/19/16 PO 16-02786 1 Open	FIRE-DEX 36"SEWN IN H-BACK PAD	JFS01	JERSEY FIRE & SAFETY PRODUCTS,				484.80-	14,956.96	DPC
04/19/16 PO 16-02786 2 Open	FIRE-DEX 40" SEWN IN H BACK PA	JFS01	JERSEY FIRE & SAFETY PRODUCTS,				566.40-	14,390.56	DPC
04/19/16 PO 16-02786 3 Open	FIRE-DEX 44" SEWN IN H BACK PA	JFS01	JERSEY FIRE & SAFETY PRODUCTS,				141.60-	14,248.96	DPC
04/19/16 PO 16-02786 4 Open	SHIPPING & HANDLING FEES	JFS01	JERSEY FIRE & SAFETY PRODUCTS,				15.00-	14,233.96	DPC
Control Total	100,000.00	0.00	0.00	100,000.00	14,233.96	86			
	84,558.24	1,207.80	0.00	0.00	15,441.76				
	84,558.24		0.00	85,766.04					

AP 4/21/16

RESOLUTION #49

Resolution authorizing a **shared services agreement** with Camden County

RESOLUTION

NOT available at time of print on Thursday, May 05, 2016.

R-49

DEPARTMENT OF ADMINISTRATION

REQUEST FOR CITY COUNCIL ACTION

WALK-ON

BY TITLE

City Council Meeting: May 10, 2016

DATE: **May 3, 2016**

FROM: **Robert Corrales, Business Administrator**

TITLE OF ACTION REQUESTED: **RESOLUTION**
RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT WITH CAMDEN COUNTY

BRIEF DESCRIPTION OF ACTION: The County will provide personnel to collaborate and work along with City Code Enforcement personnel for the enforcement of the property maintenance code ("PMC"). The Shared Services Agreement will establish the responsibilities of the parties wherein the County will procure outside legal counsel to prosecute and the City will dedicate a Municipal Judge to hear PMC matters. The expenses incurred by the County will be paid by the revenues collected from the program and/or City as specified by the Shared Service Agreement.

APPROPRIATION ACCOUNT TO BE CHARGED:

AMOUNT OF PROPOSED CONTRACT:

	Date	Signature
Prepared by: Dionne Giles		
Approved by City Attorney:	5/3/16	
Approved by Business Administrator:	5/3/16	
Approved by Finance Director:		
Approved by Purchasing Agent:		
Certified by Chief Financial Officer:		
Received by Municipal Clerk:		

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

RESOLUTION #50

Resolution authorizing the City of Camden to be co-applicant for the Choice Neighborhood Implementation Grant

RESOLUTION

NOT available at time of print on Thursday, May 05, 2016.

R-50

DEPARTMENT OF ADMINISTRATION

REQUEST FOR CITY COUNCIL ACTION

WALK-ON

BY TITLE

City Council Meeting: May 10, 2016

DATE: **May 3, 2016**

FROM: **Robert Corrales, Business Administrator**

TITLE OF ACTION REQUESTED: **RESOLUTION**
RESOLUTION AUTHORIZING THE CITY OF CAMDEN TO BE CO-APPLICANT FOR THE CHOICE NEIGHBORHOOD IMPLEMENTATION GRANT

BRIEF DESCRIPTION OF ACTION: The HACC will be applying to HUD as the lead applicant for the CHOICE Neighborhood Implementation Grant. It is required that the municipal entity serve as the co-applicant.

APPROPRIATION ACCOUNT TO BE CHARGED:

AMOUNT OF PROPOSED CONTRACT:

	Date	Signature
Prepared by: Dionne Giles		
Approved by City Attorney:	5/3/16	
Approved by Business Administrator:	5/3/16	
Approved by Finance Director:		
Approved by Purchasing Agent:		
Certified by Chief Financial Officer:		
Received by Municipal Clerk:		

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

RESOLUTION #51

Resolution authorizing a services agreement with American Water Works Company ("AW")

RESOLUTION

NOT available at time of print on Thursday, May 05, 2016.

R-51

REQUEST FOR CITY COUNCIL ACTION | **WALK-ON**

BY TITLE

TO: **Robert Corrales, Business Administrator**

DATE: **May 3, 2016**

City Council Meeting: May 10, 2016

FROM: **Glynn Jones, Director of Finance**

DEPARTMENT MAKING REQUEST: Finance

TITLE OF ACTION REQUESTED: **RESOLUTION**
RESOLUTION AUTHORIZING A SERVICES AGREEMENT WITH AMERICAN WATER WORKS COMPANY ("AW")

BRIEF DESCRIPTION OF ACTION:
AW will be responsible to pay the City of Camden for water and sewer billing for its corporate headquarters to be located in the City of Camden as long as AW operates the City's Public System. In the event that AW no longer operates the City's public system, AW will continue to pay sewer billing plus an annual service fee in quarterly installments adjusted each year by CPI. The above obligations are in addition to taxes owed by the Garden State Growth Zone Entity in accordance with the Economic Opportunity Act of 2013.

APPROPRIATION ACCOUNT TO BE CHARGED:

AMOUNT OF PROPOSED CONTRACT:

	Date	Signature
Prepared by: Erin Skala		
For Director of Public Works		
Approved by City Attorney:	5/3/16	
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****

RESOLUTION #52

Resolution authorizing the transfer of appropriations in the local budget of the City of Camden for fiscal year 2016

RESOLUTION

NOT available at time of print on Thursday, May 05, 2016.

R-52

CITY OF CAMDEN

WALK – ON

CITY COUNCIL REQUEST FORM

Council Meeting Date: May 10, 2016

TO: *Robert Corrales, Business Administrator*
DATE: ***May 3, 2016***
FROM: *Glynn E. Jones, Director of Finance*
Department Making Request: ***FINANCE***

TITLE OF RESOLUTION/ORDINANCE:

"RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS IN THE LOCAL BUDGET OF THE CITY OF CAMDEN FOR FISCAL YEAR 2016"

BRIEF DESCRIPTION:

Please be advised that it is necessary to transfer appropriations during the last two(2) months the Fiscal Year.

Therefore, the Director of Finance is requesting Council to allow the transfer of appropriations for FY2016.

	Date	*Signature*
Approved by Relevant Director:		
Approved by Grants Management:		
Approved by Finance Director: ☐ *CAF –Certifications of Availability of Funds*	5/3/16	*(If applicable)*
Approved by Purchasing Agent:		
Approved by Business Administrator:	5/3/16	
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 AUTHORIZING THE TRANSFER OF APPROPRIATIONS IN THE LOCAL BUDGET OF THE CITY OF CAMDEN FOR FISCAL YEAR 2016"

5/3/16

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

MAR:dh
05-10-16

R-53

RESOLUTION AUTHORIZING AN AMENDMENT TO CONTRACT #4-14-110 WITH ALLIED PAINTING, INC., FOR THE PAINTING OF THE CITY'S THREE (3) WATER STORAGE TANKS

WHEREAS, the Council of the City of Camden by Resolution R-35 dated April 8, 2014 awarded a contract to Allied Painting Inc., for the painting of the City's three (3) Water Storage Tanks; and

WHEREAS, the contract price set forth in Resolution R-35 as aforesaid was Three Million Five Hundred Seventy-Eight Thousand Four Hundred Twenty-Five Dollars ($3,578,425.00); and

WHEREAS, the Council of the City of Camden by Resolution R-51 dated June 9, 2015 amended the contract with Allied Painting Inc., by Change Order #2 in the amount of SEVENTY-ONE THOUSAND ONE HUNDRED SIX DOLLARS ($71,106.00) due to unforeseen circumstances, additional rehabilitation is necessary; and

WHEREAS, the resolution should have included a time extension of 39 days, taking the completion date through August 7, 2015; and

WHEREAS, it is necessary to amend the Change Order #2 contract #4-14-110 with Allied Painting Inc. to extend the completion date through August 7, 2015 with the; now, therefore

BE IT RESOLVED, by the City Council of the City of Camden that the contract #4-14-110 between the City of Camden and Allied Painting Inc. is hereby amended to extend the completion date through August 7, 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: May 10, 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 WALK-ON!!!!

Council Meeting Date: **May 10, 2016**

TO: Robert Corrales, Business Administrator

DATE: April 28, 2016

FROM: Uzo Ahiarakwe

Department Making Request: PLANNING & DEVELOPMENT
TITLE OF RESOLUTION/ORDINANCE: Resolution authorizing amendment to change order #2, in connection with Allied Painting, Inc., for the Painting of Three (3) Water Storage Tanks project.

BRIEF DESCRIPTION: On June 9, 2015, Council authorized amendment #2 to construction contract #4-14-110 with Allied Painting, Inc. (MC-15:4430), for the above referenced project. Resolution needs amending to reflect a time of extension of 39 days, taking completion date through August 7, 2015.

APPROPRIATION ACCOUNT(S): N/A

AMOUNT: N/A

	Date	Signature
Approved by Relevant Director:	4-29-16	
Approved by Grants Management:		(If applicable)
Approved by Finance Director:	4/28/16	
☐ CAF –Certifications of Availability of Funds		
Approved by Purchasing Agent:		
Approved by Business Administrator:	5/3/16	
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******

Bureau of Grants Management
Grant Summary Form

Department: Planning & Development Revised: 4/28/16

Grant Administrator: Tytanya Ray Grant Administrator #: 757-7628

Grant/Project Name:		Painting of three (3) Water Tanks					
Grant #:		Pending, (Capital Account: 4-60-101-906)					
City Contract Date:		*Pending*		City Contract #:		*pending*	
Application Resolution #:		*pending*		Appropriation Code #:		*pending*	
Funding Source:		NJEIT, Capital Funds					
Pass Through:	Y	N	Source:	N/A			
Amount of Loan:		$4,000,000.00 *pending*					
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 Tanks	
Date of Analysis:		4/28/16		Reviewed By:		Tytanya Ray	

Summary: **4/28/16:** Council approval is requested to amend construction change order #2 in connection with the project. On June 9, 2015 Council authorized change order #2 for contract #4-14-110 with Allied Painting, Inc. (MC-15:4430), see attached. Per Department of Environmental Protection, resolution needs amending to reflect a time extension of 39 days, taking completion date through August 7, 2015.

3/8/16: Seeking Council authorization for change order #4 to contract #4-14-110 with Allied Painting, Inc., in the amount of $ 29,500.00 in connection with the Painting of Three (3) Water Storage Tanks project.

3/3/16: CES invoice #32605 in the amount of $4,109.11 for Professional Services in connection with the project.

2/17/16: Invoice #6 to Allied Painting, Inc. for work in connection with the Painting of Three (3) Water Storage Tanks project. Payment being made in 2 parts: $433,060.00 against original P.O. 14-02871 and $140,645.76 against Amendment #2 P.O. 15-03329. (Total payment $573,705.76)

1/20/16: Forwarding Invoice #32438 in the amount of $2,794.33 to CES for Professional Services in connection with the Painting of Three (3) Water Storage Tanks project.

1/13/16: The following are submitted in connection with the project:

- CES Invoice #31709 in the amount of $20,666.00 being made in 2 parts from P.O.'s #14-01809 and #15—01292
- CES Invoice #31983 in the amount of $10,325.00
- CES Invoice #32330 in the amount of $3,750.00

Bureau of Grants Management
Grant Summary Form

11/4/15: Submitting CES pay request #17 (invoice #32173) in the amount of $3,690.01. This payment is in two parts:

- Part 1, from account 6-60-901-999 in the amount of $1,884.10. P.O. #14-00453
- Part 2, from account 4-60-101-906 in the amount of $1,814.91. P.O. #14-01809

9/8/15: CES pay request #16 (invoice #31847) in the amount of $10,700.00 for Professional Services in connection with the Painting of Three (3) Water Storage Tanks project.

7/17/15: Transmitting CES pay request #15 (invoice #31508) in the amount of $27,010.00 for Construction Management in connection with the Painting of Three (3) Water Storage Tanks project.

6/26/15: Transmitting payment #5 for Allied Painting, Inc., in the amount of $377,300.00 for work in connection with the Painting of Three (3) Water Storage Tanks project.
Paying less than requested because receiving reports for modifications 1 and 2 have not been made available to this office as of yet.

6/9/15: Forwarding CES pay request #14 (invoice #31378) in the amount of $7,880.08 for Professional Services in connection with the project.

6/4/15: Seeking Council approval of Modification #2 of contract #4-14-110, with Allied Painting, Inc. for the Painting of Three (3) Water Storage Tanks project. This modification is for structural repairs and to remove and replace existing SCADA data collection/transmission equipment at the Whitman Park, Kaighn Ave. and N. Camden water storage tanks. Proposed amount is $246,300.08 for new contract total of $3,895,831.08. It is requested that this action be walked on at the June 9, 2015 meeting.
*** No purchase requisition was submitted with this mod #2 because appropriation code has not yet been determined.

• Original award	$3,578,425.00
• Modification #1	$71,106.00
• Modification #2	$246,300.08
New Contract Amount	$3,895,831.08

5/29/15: CES invoice #31237 in the amount of $36,845.00 for CM & Administration services in connection with the project.

4/15/15: Pay request #12 (invoice #31114) in the amount of $3,250.00 to CES for Construction Management & Administration of the Painting of Three (3) Water Storage Tanks project.

4/1/15: Payment #11 (invoice #30927) in the amount of $17,715.83 to CES in connection with the project.

3/6/15: In connection with the project, the following is being submitted for processing:

- Invoice #4 in the amount of $720,300.00 to Allied Painting
- Invoice #30752 in the amount of $3,175.00 to CES

Bureau of Grants Management
Grant Summary Form

1/14/15: Transmitting pay request #9 (invoice #30668) in the amount of $24,940.00 to CES, in connection to the Painting of Three (3) Water Storage Tanks project.

12/18/14: Pay request #3 to Allied Painting, Inc. in amount of $576,240.00

12/11/14 CM payment request #7 (invoice # 30456) to Consulting Engineers in the amount of $10,600.00

10/31/14 **Construction** Payment request #2 (invoice #214NJ13-2) to Allied Painting Inc. toward Whitman Park Water Tank; Requesting CM Payment #7 (invoice#30358) to Consulting Engineer Services in the amount of$29,725.00

9/19/14 Forwarding pay request #1 (invoice #213NJ13-1) to Allied Painting, Inc.

9/12/14 Forwarding CM pay request #5 (invoice #30022) to CES, Inc. in the amount of $14,740.71.

8/7/14: Forwarding CM pay request #4 (invoice #29902) to CES, Inc. in the amount of $5,397.16.

7/8/14: Submitting CM pay request #3 (invoice #29691) to CES, Inc. in connection with the Painting of Three (3) Water Storage Tanks project.

4/15/14: Attached for approval and processing please find CM payment request #2 (invoice #29260) to Consulting Engineer Service, Inc., in connection with the Painting of Three (3) Water Storage Tanks project.

3/25/14: Transmitting pay request #1 (invoice #29111) to Consulting Engineer Service, Inc., for professional services in connection with the project.

2/24/14: Seeking Council authorization for Amendment #1 of a Professional Services contract with Consulting Engineer Services, for Construction Management & Administration of the Painting of Three (3) Water Storage Tanks project. On October 8, 2013, Council approved the award of professional services contract to CES (MC-13:3357), contract #10-13-159. Due to unforeseen circumstances, additional inspections and evaluations are necessary and will result in an overall contract increase. ** *Capital Funds being utilized for this task.*

1/8/14: Forwarding to Purchasing Agent, memorandum and purchase requisition to receive bids for the Painting of Three (3) Water Storage Tanks project. NJEIT funding for the project is still being processed, it is anticipated that this task will be charged to EIT funding once formally authorized. In the interim it is necessary for the Division to procure bids to carry out this effort. ***Capital Account being utilized for this effort.*

8/9/13: Council approval is requested on the award of a Professional Services contract for Construction Management & Administration of the Painting of Three (3) Water Storage Tanks project. NJDEP/NJEIT funding for project is still being processed, meanwhile CM & Admin. services are needed, and *being funded with Capital funds.*

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 Painting of three (3) Water Tanks. The

Bureau of Grants Management
Grant Summary Form

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**
Kaighn Avenue	2nd Street
Delaware Avenue	Elm Street
Rose Street	Whitman Avenue

Timelines: *pending*

Problem Areas/Recommendations: N/A

Cabinet #	Drawer #
Utilities (1)	Utilities (1)

word:a\grant info 2\summary.doc

R-51

RESOLUTION MC-15: 4430
On Motion Of: Dana M. Burley
APPROVED: June 9th, 2015

FYI
COPY

MAR:dh
06-09-15

RESOLUTION AUTHORIZING A CHANGE ORDER #2 TO CONTRACT #4-14-110 WITH ALLIED PAINTING, INC., FOR THE PAINTING OF THE CITY'S THREE (3) WATER STORAGE TANKS

WHEREAS, the Council of the City of Camden by Resolution R-35 dated April 8, 2014 awarded a contract to Allied Painting Inc., for the painting of the City's three (3) Water Storage Tanks; and

WHEREAS, the contract price set forth in Resolution R-35 as aforesaid was Three Million Five Hundred Seventy-Eight Thousand Four Hundred Twenty-Five Dollars ($3,578,425.00); and

WHEREAS, the Council of the City of Camden by Resolution R-20 dated February 10, 2015 amended the contract with Allied Painting, Inc. by change order #1 in the amount of Seventy-One Thousand One Hundred Six Dollars ($71,106.00) due to unforeseen circumstances, additional rehabilitation is necessary

WHEREAS, it is necessary to amend contract #4-14-110 with Allied Painting Inc. by Change Order #2 in the amount of TWO HUNDRED FORTY-SIX THOUSAND THREE HUNDRED DOLLARS AND EIGHT CENTS ($246,300.08) due to unforeseen circumstances, additional rehabilitation is 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 capital ordinance budget of the City of Camden under line item "W-14-497-901" 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 #4-14-110 between the City of Camden and Allied Painting Inc. is hereby amended by Change Order #2 in the amount of TWO HUNDRED FORTY-SIX THOUSAND THREE HUNDRED DOLLARS AND EIGHT CENTS ($246,300.08) for a total contract amount of THREE MILLION eight HUNDRED NINETY-FIVE THOUSAND EIGHT HUNDRED THIRTY-ONE DOLLARS AND EIGHT CENTS ($3,895,831.08).

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

FYI

Tytanya Ray

From: Alan Ippolito <aippolito@ces-1.com>
Sent: Wednesday, April 13, 2016 8:48 AM
To: Orion Joyner
Cc: Uzo Ahiarakwe; Stephanie Walker; Tytanya Ray
Subject: RE: Camden City Painting of Water Tanks C/O No. 2

The new project completion for the 39 day extension is August 7, 2015.

From: Orion Joyner [mailto:OrionJ@ci.camden.nj.us]
Sent: Tuesday, April 12, 2016 4:54 PM
To: 'Alan Ippolito'
Cc: Uzo Ahiarakwe; Stephanie Walker; Tytanya Ray
Subject: RE: Camden City Painting of Water Tanks C/O No. 2

Please provide the new project completion date for the requested 39 day extension in Change Order 2/2a.

Orion Joyner, PE, CME
Senior Engineer

From: Alan Ippolito [mailto:aippolito@ces-1.com]
Sent: Tuesday, April 12, 2016 2:46 PM
To: Uzo Ahiarakwe; 'Hopkins, Robert'; Tytanya Ray; Orion Joyner
Cc: Marc Riondino; Stephanie Walker; Tytanya Ray
Subject: RE: Camden City Painting of Water Tanks C/O No. 2

Uzo

Attached is back up for Change orders no. 2 and 2a as requested by NJDEP.

From: Uzo Ahiarakwe [mailto:UzoA@ci.camden.nj.us]
Sent: Monday, April 11, 2016 3:09 PM
To: 'Hopkins, Robert'; Tytanya Ray; Alan Ippolito (aippolito@ces-1.com); Orion Joyner
Cc: Marc Riondino; Stephanie Walker; Tytanya Ray
Subject: RE: Camden City Painting of Water Tanks C/O No. 2

Alan: Kindly provide a response to items 1 and 2 below. I will review and handle item number 3 and 4. Thanks.

Tee/Orion: Kindly prepare and re-submit C/O to reflect information requested. Thanks.

Uzo Ahiarakwe, PE, PLS, PP, CME, City Engineer
Department of Planning And Development
City Of Camden
520 Market St., Suite 325
Camden, N.J. 08101
E-MAIL: UzoA@ci.Camden.nj.us / TELEPHONE: (856) 757-7680 / FAX: (856) 757-7620/ http:www.ci.camden.nj.us

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From: Hopkins, Robert [mailto:Robert.Hopkins@dep.nj.gov]
Sent: Monday, March 14, 2016 2:39 PM

To: Tytanya Ray; Uzo Ahiarakwe; Alan Ippolito (aippolito@ces-1.com); Orion Joyner
Cc: Marc Riondino
Subject: Camden City Painting of Water Tanks C/O No. 2

Thank-you for your submission of c/o no. 2 to the subject project. Before we can complete our review, the following items must be addressed.

1. Please submit all contractor documentation or other documentation (proposals, record of negotiations etc.) related to the c/o. Lump sum costs, although self-controlling, still must be justified and broken down in sufficient detail so that the cost can be determined reasonable and necessary.
2. I am not sure why there are two separate c/o forms prepared for one City awarded c/o by way of Camden City resolution MC-15:4430 dated June 9, 2015.. Please clarify for the record.
3. Once again, I am not sure why the approving City resolution fails to address the additional 37 or 39 calendar day time extension. Please note the c/o form for c/o 2a shows 37 and 39 calendar day extension/increase. Please indicate which extension/increase is correct and what the new contract completion date is as a result of that extension/increase.
4. The change order will be placed in a "on hold" position until the above matter(s) are addressed.

Thank-you all for considering the above.

Bob Hopkins
Robert M. Hopkins, PE, CME, Project Engineer
NJ Department of Environmental Protection
Municipal Finance & Construction Element
Bureau of Construction, Payments and Administration
Construction Section
Mail Code 401-03D
P.O. Box 420
Trenton, New Jersey 08625-0420
PHONE – (609) 633-1180 CELL – (215) 620-5539
FAX- (609) 292-1381
*E Mail – **Robert.Hopkins@dep.nj.gov***

MAR:es
05-10-16

R-54

RESOLUTION AUTHORIZING AN AMENDMENT TO CHANGE ORDER #1 TO CONTRACT #4-14-109 WITH WORTH AND COMPANY, INC. FOR THE REPAIR/REHABILITATION OF FIVE (5) WASTEWATER PUMP STATIONS PROJECT

WHEREAS, the Council of the City of Camden by Resolution R-34 (MC-14:3679) dated April 8, 2014 awarded a contract to Worth & Company, Inc. for the rehabilitation of the City's Wastewater Pumping Station; and

WHEREAS, the contract price set forth in Resolution R-34 as aforesaid was Five Million Ninety-Five Thousand Four Hundred Fifty Dollars ($5,095,450.00); and

WHEREAS, the Council of the City of Camden by Resolution R-48 (MC-15:4738) adopted on November 10, 2015 authorized the change order #1 in an amount not to exceed FOUR HUNDRED NINETY-TWO THOUSAND FIVE HUNDRED EIGHTY-SEVEN DOLLARS AND FIFTY SEVEN CENTS ($492,587.57) due to building deficiencies; and

WHEREAS, it is necessary to amend change order #1 for contract #4-14-109 with Worth & Company, Inc. to reflect a time extension of 108 days, taking completion date through July 25, 2015; and

BE IT RESOLVED, by the City Council of the City of Camden that the change order #1 for contract #4-14-109 between the City of Camden and Worth & Company, Inc. is hereby amended to reflect a time extension of 108 days, taking completion date through July 25, 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: May 10, 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 WALK-ON!!!!

Council Meeting Date: May 10, 2016

TO: Robert Corrales, Business Administrator

DATE: **April 28, 2016**

FROM: Uzo Ahiarakwe

Department Making Request: PLANNING & DEVELOPMENT

TITLE OF RESOLUTION/ORDINANCE: Resolution authorizing amendment to change order #1, in connection with Worth and Company, Inc., for the Repair/Rehabilitation of Five (5) Wastewater Pump Stations project.

BRIEF DESCRIPTION: On November 10, 2015 Council authorized amendment #1 to construction contract #4-14-109 with Worth and Company, Inc. (MC-15:4738), for the above referenced project. Resolution needs amending to reflect a time extension of 108 days, taking completion date through 7/25/15.

APPROPRIATION ACCOUNT(S): N/A

AMOUNT: N/A

	Date	Signature
Approved by Relevant Director:	4/29/16	
Approved by Grants Management:		(If applicable)
Approved by Finance Director: ☐ CAF –Certifications of Availability of Funds	4/28/16	
Approved by Purchasing Agent:		
Approved by Business Administrator:	5/3/16	
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******

Bureau of Grants Management
Grant Summary Form

Department: Planning & Development Revised: 4/28/16

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:		4/28/16	Reviewed By:	Tytanya Ray	

Summary: **4/28/16:** Council approval is requested to amend construction change order #1 in connection with the project. On November 10, 2015 Council authorized change order #1 for contract #4-14-109 with Worth and Company, Inc. (MC-15:4738), see attached. Per Department of Environmental Protection, resolution needs amending to reflect a time extension of 108 days, taking completion date through 7/25/15.

3/3/16: Transmitting invoice #17 in the amount of $186,748.80 to Worth and Company in connection with the Repair/Rehabilitation of Nine (9) Wastewater Pump Stations project.
*** (2 part payment, P.O. 14-02870 and P.O. 16-01564)

2/12/16: Seeking Council authorization for modification #2 of contract #4-14-08 with C&T Associates, Inc. for the Repair/Rehabilitation of the Wastewater Pump Stations project. This amendment will result in an overall contract increase in the amount of $121,377.19 and time extension through May 16, 2016.

Bureau of Grants Management
Grant Summary Form

2/3/16: Transmitting invoice #13 in the amount of $80,639.69 to C&T Associates for work in connection with the Repair/Rehabilitation of Nine (9) Wastewater Pump Stations project.
***Note:** At the contractors request 96% of this payment is release of retainage for payments 1-13.
Payment being made in 2 parts, original P.O. 14-02877 and Amendment #1 P.O. #15-03247.
With this payment P.O. #15-03247 is being closed out.

1/28/16: Invoice #16 in the amount of $149,872.47 to Worth and Company in connection with the project. (2 part payment, P.O. 14-02870 and P.O. 16-01564)

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.

Bureau of Grants Management
Grant Summary Form

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.

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

Bureau of Grants Management
Grant Summary Form

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.

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

Bureau of Grants Management
Grant Summary Form

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.

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

Bureau of Grants Management
Grant Summary Form

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.

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.

Bureau of Grants Management
Grant Summary Form

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	

Timelines: *pending*

Problem Areas/Recommendations: N/A

Cabinet #	Drawer #
Utilities (1)	Utilities (1)

word:a\grant info 2\summary.doc

RESOLUTION MC-15: 4738
On Motion Of: Luis A. Lopez
APPROVED: November 10th, 2015

R-48

FYI
COPY

MAR:dh
11-10-15

RESOLUTION AUTHORIZING A CHANGE ORDER #1 TO CONTRACT #4-14-109 WITH WORTH AND COMPANY, INC. FOR THE REPAIR/REHABILITATION OF FIVE (5) WASTEWATER PUMP STATIONS PROJECT

WHEREAS, the Council of the City of Camden by Resolution R-27 dated April 8, 2014 awarded a contract to Worth & Company, Inc. for the rehabilitation of the City's Wastewater Pumping Station; and

WHEREAS, the contract price set forth in Resolution R-27 as aforesaid was Five Million Ninety-Five Thousand Four Hundred Fifty Dollars ($5,095,450.00); and

WHEREAS, it is necessary to amend contract #4-14-109 with Worth & Company, Inc. by Change Order #1 in the amount of FOUR HUNDRED NINETY-TWO THOUSAND FIVE HUNDRED EIGHTY-SEVEN DOLLARS AND FIFTY SEVEN CENTS ($492,587.57) due to building deficiencies; 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 "S-14-478-901" 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 #4-14-109 between the City of Camden and Worth & Company, Inc. is hereby amended by Change Order #1 in the amount of FOUR HUNDRED NINETY-TWO THOUSAND FIVE HUNDRED EIGHTY-SEVEN DOLLARS AND FIFTY SEVEN CENTS ($492,587.57) for a total contract amount of FIVE MILLION FIVE HUNDRED EIGHTY-EIGHT THOUSAND THIRTY-SEVEN DOLLARS AND FIFTY-SEVEN CENTS ($5,588,037.57).

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.

MARC A. RIONDINO
City Attorney

FRANCISCO MORAN
President, City Council

ATTEST:
LUIS PASTORIZA
Municipal Clerk

FYI
COPY

FYI COPY

CCS-002 **CONTRACT MODIFICATION PROPOSAL AND ACCEPTANCE**

1. ISSUING OFFICE	2. PROJECT NO.	3. CONTRACT NO.	4. MODIFICATION NO.
City of Camden, NJ	S340366-09	2	1

5. TO (CONTRACTOR)	6. PROJECT LOCATION AND DESCRIPTION
Worth and Company 6263 Kellers Church Road Pipersville, PA 18497	Wastewater Pump Stations Rehabilitation City of Camden, NJ Contract 2

7. A proposal is required for making the hereinafter described change in accordance with specification and drawing revisions cited herein or listed in attachment hereto. Submit your proposal in space indicated on page 2, attach detailed breakdown of prime and sub-contract costs (See the clause of this contract entitled, "Changes". DO NOT start work under this proposed change until you receive a copy signed by the Contracting Officer or a directive to proceed).

November 2, 2015	William J. Snook, PE Project Exec.	
Date	Type Name and Title	Signature

8. DESCRIPTION OF CHANGE: *Pursuant to the clause of this contract covering changes, the contractor shall furnish all labor and material, and all work necessary to accomplish the following described work:*

This Change Order is for work to correct and repair existing building deficiencies, provide credits for changes to pump station equipment, incorporate contractor requested substitutions and raise generator platforms to the 500 year flood plain elevation. All change items are listed in the attached Item Summary and Description of Changes.

As a result of the above, the contract price is revised as follows:

ITEM NO.	ITEM DESCRIPTION	UNIT PRICE	ESTIMATED QUANTITY	TOTAL COST
2	SITE WORK	$1,068,169.44	1 LS	$1,068,169.44
6	DEMOLITION, COMPLETE	$137,128.40	1 LS	$ 137,128.40
7	PUMP STATIONS BUILDING AND STRUCTURAL WORK	$997,316.89	1 LS	$ 997,316.89
18	PUMP STATIONS ELECTRICAL & CONTROL UPGRADES, COMPLETE	$ 796,972.84	1 LS	$ 796,972.84

TOTAL COST OF THIS MODIFICATION $ 492,587.57

The contract time is hereby: *increase* ☒ *decrease* ☐ or *remains the same* ☐ by 108 calendar days as a result of this modification.

The foregoing modification is hereby accepted:

Worth and Company	City of Camden, New Jersey	McKissack & McKissack
CONTRACTOR	OWNER	(NJPE SEAL) ENGINEER
BY:	BY:	BY:
DATE: 11/2/15	DATE: 11/2/2015	DATE: 11/2/15

APPROVAL:

STATE OF NEW JERSEY — DATE

FYI COPY

R-48

Constr

CITY OF CAMDEN

CITY COUNCIL REQUEST FORM

WALK-ON!!!!

FYE FILE COPY

FYI

COPY

Council Meeting Date: November 10, 2015

TO: Robert Corrales, Business Administrator

C.O.#1 MC-15:4738 11/10/15

DATE: **October 30, 2015**

FROM: Uzo Ahiarakwe

Department Making Request: PLANNING & DEVELOPMENT OFFICE OF THE MAYOR

TITLE OF RESOLUTION/ORDINANCE: Resolution authorizing Modification#1 to contract #04-14-109 (CONTRACT #2) to Worth and Company, Inc., for the Repair/Rehabilitation of Five (5) Wastewater Pump Stations project.

BRIEF DESCRIPTION: On April 8, 2014 Council authorized the award of contract to Worth and Company, Inc. (MC-14:3679), for the above referenced project. Due to building deficiencies, an amendment is needed that will result in an overall contract increase and time extension through 7/25/15.

APPROPRIATION ACCOUNT(S): S-14-478-901

AMOUNT:

Original Contract Amount	$5,095,450.00
Modification #1	492,587.57
New Contract Amount	$5,588,037.57

FYI COPY

	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:	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******

FYI COPY

RE: CO #1

Bureau of Grants Management
Grant Summary Form

Department: Planning & Development Revised: 10/30/15

Grant Administrator: Tytanya Ray Grant Administrator #: 757-7628

FYI

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*	
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)*					
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:		10/30/15		Reviewed By:		Tytanya Ray	

Summary: **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.

FYI COPY

R-55

MAR:dh
05-10-16

RESOLUTION AUTHORIZING AN APPLICATION TO THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE CONSIDERATION OF FY 2016 DISCRETIONARY AID FUNDING

WHEREAS, the governing body of the City of Camden desires to apply for and obtain a grant in the amount of $6,295,497.00 from the New Jersey Department of Transportation for the FY 2016 Discretionary Aid Funding; and

WHEREAS, in order to obtain said monies, it is necessary that the City of Camden submit an application to the New Jersey Department of Transportation; now, therefore

BE IT RESOLVED, by the City Council of the City of Camden that the proper officers be and are hereby authorized to submit an application to the New Jersey Department of Transportation, 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: May 10, 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 WALK-ON!!!!!

Council Meeting Date: **May 10, 2016**

TO: Robert Corrales, Business Administrator

DATE: April 28, 2016

FROM: Uzo Ahiarakwe

Department Making Request: PLANNING & DEVELOPMENT

TITLE OF RESOLUTION/ORDINANCE: Resolution authorizing the submission of an application to the NJDOT for consideration of FY 2016 Discretionary Aid Funding.

BRIEF DESCRIPTION: The Department of Planning & Development – Division of Capital Improvements and Project Management, is seeking approximately $6,295,497.00 in Discretionary Aid from the NJDOT.

APPROPRIATION ACCOUNT(S): N/A

AMOUNT: N/A

	Date	Signature
Approved by Relevant Director:	4-28-16	
Approved by Grants Management:		(If applicable)
Approved by Finance Director:	4/28/16	
☐ CAF –Certifications of Availability of Funds		
Approved by Purchasing Agent:		
Approved by Business Administrator:	4/28/16	
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 #: 757-7628

Project Name:		2016 Resurfacing of Various Street			
Grant/Funding Agency Program:		Discretionary Aid - NJDOT			
Grant Federal CFDA or State GIMS Number:					
City Contract Date:			City Contract #:		
Application Resolution #:			Appropriation Code :		
Pass Through: *circle one*	Y or (N)	Source:			
Amount of Grant:		$6,295,497.00			
Local Match: *circle one*	N or (Y)	Cash:		In-Kind:	
Budget Insertion Resolution # & Date:			Accepting Grant Resolution # MC:		
Term of Grant:			Location of Activity:	.	
Date of Analysis:	27-Apr-16		Reviewed By:	Kelly Mobley	

Summary:

27-Apr-16:The Department of Planning and Development - Division of Planning is requesting council authorization to apply for $6,295,497.00 in Discretionary Aid from the New Jersey Department of Transportation.

Scope of work includes 2" milling ad resurfacing of existing bituminous concrete surfaces; repair of curbs, sidewalks, ramps, traffic striping and installation of signs at various locations throughout the City (see attached listing).

Time Lines:

Problematic Areas/Recommendations:

NJDOT FY2016 - Street Resurfacing List (PROPOSED)

Street	From	To
Sheridan Street	Warsaw Street	Mt. Ephraim Avenue
29th Street	River Road	To end (river)
Kolo Street	Carl Miller Blvd	Sheridan Street
Sheridan Street	Mt. Ephraim Ave	Warsaw Street
High Street	N. 34th Street	N. 36th Street
6th Street	Auburn Street	Berkley Street
Somerest Street	Admiral Wilson Blvd	Raritan Street
Merrimac Road	N. Congress Road	N. Collings Road
Midvale Street	Marlton Avenue	Rand Street
Independence Road	Alabama Road	Alabama Road
Mulford Street	Ferry Avenue	Carl Miller Boulevard
Thorndyke Street	Admiral Wilson Blvd	Raritan Street
Dudley Street	Fremont Street	Federal Street
Dudley Street	Rosedale Avenue	Pleasant Avenue
Hillside Avenue	Highland Avenue	Fremont Street
Garden Avenue	Fremont Street	Highland Avenue
N. 32nd Street	Lemuel Avenue	Saunders Street
Grand Avenue	Baird Blvd	Berkley Street
Eutaw Avenue	Mickle Street	Berkley Street
Howard Street	State Street	York Street
S. 33rd Street	Highland Avenue	Fremont Street
Jefferson Street	2nd Street	4th Street
Cherry Street	6th Street	7th Street
37th Street	Westfield Avenue	Camden Ave
7th Street (Railroad Ave)	Atlantic Ave	Kaighn Avenue
Alabama Road	Crescent Blvd	Collings Avenue
30th Street	Westfield Ave	Howell
Mitchell St	27th St	29th St
Atlantic Ave	Front St	2nd Street
Front St	Atlantic Ave	Mechanic St
2nd Street	Atlantic Ave	Mechanic St

Camden City

LAIF-2016-2016 Resurfacing of Various Street-00077

TOTAL ESTIMATED COST OF IMPROVEMENT

Construction Cost: $5,117,580.00

Please attach a Detailed Construction Cost Estimate
(Word, Excel, or PDF format please)
1238320-FY2016ResurfofVarRoadsListandEstimate_201512211218.pdf

Design Engineering:
(List only if eligible for Urban Aid or as a Depressed Rural Center)
$410,280.00

Right-Of-Way:
(List only if eligible for Urban Aid or as a Depressed Rural Center)
$0

Construction Inspection and Material Testing if requesting:
(15% of the final allowable construction cost maximum)
$767,637.00

Total Estimated Cost: $6,295,497.00

Total Requested Amount: $6,295,497.00

If you have submitted or plan to submit other applications, please prioritize your applications by assigning them a priority rating. Use number 1 for the highest priority. If you only plan to submit this application, please enter 1 as the priority rating: 1

Camden City

LAIF-2016-2016 Resurfacing of Various Street-00077

TYPE OF IMPROVEMENT

Infrastructure	Purpose
○ Bikeway	Primary project purpose is for constructing new bikeways (e.g. bike lanes, bike paths, bike compatible roadways).
○ Bridge Preservation	Primary project purpose is for improving the condition of Bridge infrastructure (e.g. new deck, rehabilitation, replacement).
○ Mobility	Primary project purpose is to enhance mobility and reduce congestion (e.g. adding lanes, park & ride, signal optimization).
○ Pedestrian Safety	Primary project purpose is to enhance pedestrian safety (e.g. new sidewalks, new crosswalks, traffic calming, pedestrian overpass).
○ Quality of Life	Primary project purpose is for beautification, environmental mitigation, economic development or historic preservation.
◉ Roadway Preservation	Primary project purpose is for improving the condition of roadway infrastructure (e.g. resurfacing, reconstruction, drainage).
○ Roadway Safety	Primary project purpose is to enhance vehicular safety (e.g. guide rail, signing, warning devices, and striping).

Camden City

LAIF-2016-2016 Resurfacing of Various Street-00077

PROJECT NAME

Note: If you have multiple locations for the same type of improvement and scope of work, you may enter "various" for the project limits, download the excel spreadsheet here, fill it out and attach it below.

Project Title:

2016 Resurfacing of Various Streets

From:

Various

To:

Various

Project Distance (Miles): 5

Camden City

LAIF-2016-2016 Resurfacing of Various Street-00077

PROJECT LOCATION

County:

Camden County

Municipalities:

Camden City

Camden City

LAIF-2016-2016 Resurfacing of Various Street-00077

Scope of Work

2-INCH MILLING AND RESURFACING OF EXISTING BITUMINOUS CONCRETE SURFACES; REPAIR OF CURBS, SIDEWALKS, RAMPS, TRAFFIC STRIPING, AND INSTALLATIONS OF STOP SIGNS.

Camden City

LAIF-2016-2016 Resurfacing of Various Street-00077

Scope of Work *(continued)*

Location Map - 8.5 x 11 only - showing project limits
1238276-FY2016ResurfacingListEstimateandMap_201512311434.pdf

Note: All information must be clear and legible with street names labeled.

You may include photos with your application by uploading them here:

Does this project include a traffic signal? ○ Yes ◉ No
If **Yes**, please attach authorization to design or install if available.

Will the project meet AASHTO standards? ◉ Yes ○ No
Project must adhere to ADA design and construction standards as per AASHTO.
If **No**, list Design Exceptions below

Camden City

LAIF-2016-2016 Resurfacing of Various Street-00077

ROADWAY DATA SHEET

Project Classification

- (●) Resurfacing
- ( ) Reconstruction
- ( ) Surface Treatment
- ( ) Drainage
- ( ) Widening
- ( ) New Roadway

Existing Road Conditions. Please enter minimum Widths. If not known enter Zero.

Note: If your application includes various locations use a weighted average value according to distance.

Current ADT: 3500

Truck Traffic over 5 Tons (%): 10

Legal Speed Limit (mph): 25

Right of Way Width (feet): 60

Is this Project located on a Commuter Bus Route? (●) Yes ( ) No

Pavement Width (feet): 40

Shoulder Width (feet): 0

Curbing: ( ) One Side (●) Both Sides ( ) Neither

Sidewalk: ( ) One Side (●) Both Sides ( ) Neither

Existing Minimum Width (feet): 10

Parking Restrictions:

Proposed Improvements. Please enter minimum Widths. If not known enter Zero.

Right of Way Width (feet): 60

Pavement Width (feet): 40

Shoulder Width (feet): 0

Curbing: ( ) One Side (●) Both Sides ( ) Neither

Sidewalk: ( ) One Side (●) Both Sides ( ) Neither

Proposed Minimum Width (feet): 10

ROADWAY DATA SHEET *(Continued)*

Parking Restrictions:
YES

Is there an existing bridge being replaced or repaired? ○ Yes ◉ No

If **Yes**, please return to the Main Menu and begin a new application with **Bridge Preservation** selected on the Type of Improvement page.

Are there any public facilities within ½ mile of the project limits?
(e.g. Retail centers, school, worship place, library, first station, etc.?)

YES

Camden City

LAIF-2016-2016 Resurfacing of Various Street-00077

Roadway Data Sheet *(Continued)*

If the project improves safety, please explain below

PROPOSED WORK WILL IMPROVE ROADWAY SAFETY BY ELIMINATING ROAD SURFACE PONDING, POTHOLES AND/OR PAVEMENT CROSS SLOPE IRREGULARITIES. HANDICAP RAMPS WILL BE CONSTRUCTED IN ACCORDANCE WITH ADA REQUIREMENTS

Camden City

LAIF-2016-2016 Resurfacing of Various Street-00077

TOTAL ESTIMATED COST OF IMPROVEMENT

Construction Cost: $5,117,580.00

Please attach a Detailed Construction Cost Estimate
(Word, Excel, or PDF format please)
1238320-FY2016ResurfofVarRoadsListandEstimate_201512211218.pdf

Design Engineering:
(List only if eligible for Urban Aid or as a Depressed Rural Center)
$410,280.00

Right-Of-Way:
(List only if eligible for Urban Aid or as a Depressed Rural Center)
$0

Construction Inspection and Material Testing if requesting:
(15% of the final allowable construction cost maximum)
$767,637.00

Total Estimated Cost: $6,295,497.00

Total Requested Amount: $6,295,497.00

If you have submitted or plan to submit other applications, please prioritize your applications by assigning them a priority rating. Use number 1 for the highest priority. If you only plan to submit this application, please enter 1 as the priority rating: 1

Applicant Information

Name of Grantee: Camden City

Organization Address

Camden City
City Hall 520 Market Street
Camden, NJ 08101-5120
Phone: (856) 757-7200
Fax: (856) 757-7389

Email Address:

Federal Tax Identification Number: 216000418

Vendor Number: 216000418-00

Vendor Unit: CAMDEN CITY

Vendor Unit Address:

520 MARKET STREET
P O BOX 95120
CAMDEN, NJ 08101

Application Initiation Date: 11/04/2015

Mayor Information

First Name:

Last Name:

County:

Municipality:

Address 1:

Address 2:

City:

State:

Zip:

Phone:

E-mail:

Camden City

LAIF-2016-2016 Resurfacing of Various Street-00077

Applicant Information

Clerk Information

First Name:

Last Name:

County:

Municipality:

Address 1:

Address 2:

City:

State:

Zip:

Phone:

E-mail:

Municipal Engineer

First Name:

Last Name:

County:

Municipality:

Address 1:

Address 2:

City:

State:

Zip:

Phone:

E-mail:

Camden City

LAIF-2016-2016 Resurfacing of Various Street-00077

SIGNATURE PAGE

Title of presiding officer who will be signing this application/agreement: City Engineer

Please Click here to download the attached Resolution/Agreement, complete, sign/seal and submit electronically *at the time of application.*

1238435-FY2016resolution_201511041416_0001.pdf

Failure to submit the resolution/agreement electronically through NJDOT SAGE will prohibit the NJDOT from considering your project funding. Three (3) original copies of the resolution/agreement should be submitted to the Local Aid District Office within 30 days from your application submission date.

R-56

MBS:dh
05-10-16

RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF CAMDEN TO EXECUTE A FEDERAL AID AGREEMENT (NO. 15-DT-BLA-714) BETWEEN THE NJ DEPARTMENT OF TRANSPORTATION AND THE CITY OF CAMDEN FOR FEDERAL PROJECT NO. HPP-4273 (107), ALSO KNOWN AS RIVER ROAD IMPROVEMENTS, CRAMER HILL (ROW) PROJECT

WHEREAS, the Federal Aid Agreement is a cost reimbursement agreement that specifies the responsibilities of the NJDOT and the City of Camden as it relates to the River Road Improvements, Cramer Hill (ROW) Project; and

WHEREAS, Camden City and NJDOT desires to specify the conditions applicable to the financing of the costs of this project and the obligations of Camden City and NJDOT with respect to the project; and

WHEREAS, Camden City and NJDOT need to execute an Agreement; now, therefore

BE IT RESOLVED, by the City Council of the City of Camden that the Mayor or other appropriate City Officials of the City of Camden is hereby authorized to sign, seal, execute and attest the Agreement on behalf of the City and to execute all funding associated with Federal Project No. HPP-4273 (107).

BE IT FURTHER RESOLVED that copies of this Resolution and executed original Agreement be sent to the New Jersey Department of Transportation for their execution.

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: May 10, 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 WALK-ON!!!! 5/10/16

Council Meeting Date: March 8, 2016

TO: Robert Corrales, Business Administrator

DATE: February 10, 2016

FROM: Uzo Ahiarakwe

Department Making Request: PLANNING & DEVELOPMENT

TITLE OF RESOLUTION/ORDINANCE: Resolution authorizing the Mayor of the City of Camden to execute a Federal Aid Agreement (No. 15-DT-BLA-714) between the NJ Department of Transportation and the City of Camden for Federal Project No. HPP-4273 (107), also known as River Road Improvements, Cramer Hill (ROW) project.

BRIEF DESCRIPTION: The Federal Aid Agreement is a cost reimbursement agreement that specifies the responsibilities of the NJDOT and the City of Camden as it relates to the River Road Improvements, Cramer Hill (ROW) project. This action authorizes the Mayor to execute said agreement.

APPROPRIATION ACCOUNT(S): N/A

AMOUNT: N/A

	Date	Signature
Approved by Relevant Director:	2/24/16	
Approved by Grants Management:		(If applicable)
Approved by Finance Director:	2/24/16	
☐ CAF –Certifications of Availability of Funds		
Approved by Purchasing Agent:		
Approved by Business Administrator:	4/29/16	
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******

Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form

Department: **Planning & Development** Revised: 2/10/16
Capital Improvements/Project Management

Grant Administrator: Tytanya C. Ray Grant Administrator #: 757-7628

Grant/Project Name:	River Road Improvements, Cramer Hill Federal Project No. HPP-4273 (107) ROW				
Grant #:	*Pending*				
City Contract Date:	*Pending*		City Contract #:	Pending	
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* *$39,679.00 ROW*				
Local Match: N	N	Cash:		In-Kind	
Budget Insertion Resolution # & Date:	R-77, MC-2166 12/13/11 Scope		Accepting Grant Resolution # MC:	R-76, MC-2160 12/13/11 Scope	
Term of Grant:	*Pending*		Location of Activity:	See Project Limits	
Date of Analysis:	2/10/16		Reviewed By:	Tytanya Ray	

Summary: **2/10/16:** Requesting Council approval for the Mayor to execute Federal Agreement No. 15-DT-BLA-714, with the NJDOT/FHWA in connection with the River Road Improvements, Cramer Hill (ROW) project. Federal Project No. HPP-4273 (107).

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.

Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form

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.

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.

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

Department of Planning & Development- Office of Capital Improvements/Project Management
Grant Summary Form

(Intersection of Sherman Avenue in Pennsauken is also included)

Timelines: pending

Problem Areas/Recommendations: N/A

Cabinet #	Drawer #
Capital Impr (1)	Capital Impr (1)

Agreement No. 15-DT-BLA-714

Contract ID: **16 70787**

Recipient's DUNS No.: **077069581**

CFDA Name and Number: **Catalog of Federal Domestic Assistance 20.205**

Contact Name and Phone Number: **Bert Gonzales; (856) 486-6712**

FEDERAL AID AGREEMENT

Project: **River Road Improvements, Cramer Hill (ROW)**
(Fed. Proj. No.: HPP 4273(107)) FAP-2014-Camden City-02233

Municipality: **City of Camden and Township of Pennsauken**

County: **Camden**

This Cost Reimbursement Agreement is made as of the _____ day of _____ _____, by and between the **Camden City**, having its offices at **Department of Public Works, Division of Capital Improvements and Project Management, 520 Market Street, Camden, NJ 08103** ("Recipient") and the State of New Jersey, Department of Transportation, Division of Local Aid and Economic Development, having its offices at 1035 Parkway Avenue, Trenton, NJ 08625 ("State");

WITNESSETH:

WHEREAS, Recipient proposes to be the sponsor of a Project eligible for funding pursuant to the terms and conditions of this Agreement; and

WHEREAS, the Project may be included in the Metropolitan Planning Organization's Transportation Improvement Program and the State Transportation Improvement Program; and

WHEREAS, the State may award Recipient funds to finance the Project ("Project Fund"); and

WHEREAS, Recipient and the State desire to specify the conditions applicable to the financing of the costs of the Project out of the Project Fund and the obligations of Recipient and the State with respect to the Project; and

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein, and pursuant to all federal, state, and local laws and ordinances, Recipient and the State hereby agree as follows:

1. Description of Project – Scope of Work

A detailed Project description is included in the Project Scope of Work and Cost Estimate attached to this Agreement.

2. Agreement Contract Term

2.1. This Agreement shall be effective upon proper execution by the State and the Recipient and shall continue in effect until the project is completed and all vouchers have been paid subject to Section 7 below. Allowable costs incurred for the performance of work in the attached Scope of Work in this Cost Reimbursement Agreement shall be eligible for reimbursement from the effective date of **9/3/2015**. All such work shall be completed by **9/3/2018**, unless either terminated or extended by written authorization of the State.

FILE COPY

State of New Jersey

DEPARTMENT OF TRANSPORTATION
Region South Headquarters
One Executive Campus
Route 70
Cherry Hill, New Jersey 08002

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.