



CITY COUNCIL AGENDA

SPECIAL MEETING

THURSDAY, MARCH 30TH, 2017 – 12:00 P.M.
CITY COUNCIL CHAMBER

CALL TO ORDER

FLAG SALUTE

ROLL CALL

STATEMENT OF COMPLIANCE

NOTICE OF MEETING

ORDINANCE 1ST READING

Office of City Attorney

1. Ordinance of the City Council of the City of Camden, County of Camden and State of New Jersey Authorizing and Approving a Financial Agreement between the City of Camden and 1800 Davis Associates, LLC for property known as 1800 Davis Street Pursuant to the long term tax exemption law (N.J.S.A. 40a:20-1 et. Seq.)

RESOLUTIONS

Department of Finance

1. Resolution Amending the Introduced and Approved SFY2017 Municipal Budget of the City of Camden

PUBLIC COMMENT

ADJOURNMENT

ORDINANCE #1

Ordinance of the City Council of the City of Camden, County of Camden and State of New Jersey Authorizing and Approving a Financial Agreement between the City of Camden and 1800 Davis Associates, LLC for property known as 1800 Davis Street Pursuant to the long term tax exemption law (N.J.S.A. 40a:20-1 et. Seq.)

ORDINANCE

**NOT available at time of print on
Thursday, March 30, 2017.**

**RESOLUTION AMENDING THE INTRODUCED AND APPROVED FY 2017 MUNICIPAL BUDGET
OF THE CITY OF CAMDEN**

WHEREAS, the SFY 2017 Municipal Budget of the City of Camden (“SFY 2017 Municipal Budget”) was introduced and approved by the City Council of the City of Camden on **February 7, 2017**; and

WHEREAS, the Public Hearing upon the introduced and approved SFY 2017 Municipal Budget has been held, as advertised, on **March 7, 2017**; and

WHEREAS, the Amending Resolution was approved by the City Council of the City of Camden on **March 30th, 2017** and

WHEREAS, the public hearing on this Amending Resolution and Final Adoption of the Budget will be duly noticed and held on **April 4th, 2017** in the Camden Council Chambers, 2nd Floor, Camden NJ 08101 at **5:00 P.M.**, and

WHEREAS, it is this City Council’s desire to amend said introduced and approved SFY 2017 Municipal Budget; now, therefore

BE IT RESOLVED by the City Council of the City of Camden that, the following amendments to the introduced and approved SFY 2017 Municipal Budget of the City of Camden be made as set forth and described in further detail below:

<u>REVENUES</u>	<u>Budget</u>	<u>From</u>	<u>To</u>
<u>GENERAL FUND</u>	<u>Sheet</u>		
FEES & PERMITS	4	\$1,060,000.00	\$900,000.00
MUNICIPAL COURT	4	\$3,600,000.00	\$1,547,497.47
RENTS CITY PROPRTTIES	4a	\$450,000.00	\$55,500.00
TOTAL SECTION A: LOCAL REVENUES	4a	\$11,496,814.00	\$8,889,811.47
SECTION B: STATE AID			
TRANSITIONAL AID	5	\$16,000,000.00	\$17,000,000.00
TOTAL SECTION B: STATE AID	5	\$117,086,963.00	\$118,086,963.00
DEDICATED UNIFORM CONSTRUCTION			
UCC FEES	6	\$2,400,000.00	\$1,500,000.00
TOTAL SECTION C: DEDICATED UCC FEES OFFSET W/ APPROPRIATIONS	6	\$2,400,000.00	\$1,500,000.00
SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED			
FY 2016 JAG	9a	-	\$260,336.00
FY 2013 EMP	9a	-	\$15,000.00
DVRPC 16-61-060	9a	-	\$24,000.00
DVRPC TSP 16-063-025	9a	-	\$20,800.00
FY 2015 DYFS AMENDED	9a	-	\$161,198.00
FY 2015 MDA	9a	-	\$61,461.00
COMCAST FOUNDATION	9a	-	\$894.38
EMAA 2016 GRANT	9b	-	\$9,400.00
MORGAN VILLAGE SAFE STREETS	9b	-	\$20,500.00
2014 RECYCLING TONNAGE GRANT	9c	-	\$34,932.47
2016 COMCAST FOUNDATION	9c	-	\$645.90
TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIVISIONAL OF LOCAL GOVERNMENT SERVICES	9c	\$8,682,712.29	\$9,291,880.04
SECTION G: OTHER SPECIAL ITEMS			
PILOT-BALWIN’S RUN I	10a	\$79,500.00	\$64,500.00
PILOT-ANTIOCH MANOR	10a	\$45,000.00	\$35,458.00
PILOT-ROOSEVELT 9 & 10	10c	\$130,000.00	\$100,000.00
TOTAL SECTION G: OTHER SPECIAL ITEMS	10d	\$12,322,174.00	\$12,292,174.00
SUMMARY OF REVENUES			
MISCELLANEOUS REVENUES: TOTAL SECTION A: LOCAL REVENUES	11	\$11,496,814.00	\$8,889,811.47
MISCELLANEOUS REVENUES: TOTAL SECTION B: STATE AID	11	\$117,086,963.00	\$118,086,963.00
MISCELLANEOUS REVENUES: TOTAL SECTION C: UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	11	\$2,400,000.00	\$1,500,000.00

MISCELLANEOUS REVENUES: TOTAL SECTION F: SPEC. ITEMS OF GEN. REV. ANT. WITH PRIOR WRITTEN CONSENT OF DIRCTEOR OF LGS-OTHER SPEC ITEMS	11	\$8,862,712.29	\$9,291,880.04
MISCELLANEOUS REVENUES: SECTION G: OTHER SPECIAL ITEMS	11	\$12,322,174.00	\$12,292,174.00
TOTAL MISCELLANEOUS REVENUES	11	\$151,988,663.29	\$150,060,828.51
SUB-TOTAL GENERAL FUND REVENUES (ITEMS 1, 2, 3 & 4)	11	\$167,268,641.04	\$165,340,806.26
TOTAL GENERAL FUND REVENUES	11	\$193,770,015.61	\$191,842,180.83

APPROPRIATIONS

OFFICE OF THE MAYOR, S & W	12	\$571,775.61	\$496,030.61
DIVISION OF PERSONNEL, S & W	14	\$292,741.22	\$242,741.22
UTILITIES	15	\$3,125,662.00	\$2,827,200.82
FLEET MANAGEMENT, S & W	15	\$705,447.27	\$655,447.27
TREASURER, S & W	15a	\$250,000.00	\$247,419.44
DIVISION OF PLANNING, S & W	15d	\$423,634.23	\$373,634.23
OFFICE OF CITY PROPERTIES, S & W	15e	\$189,107.27	\$129,107.27
TRAFFIC ENGINEERING, S & W	15e	\$290,000.00	\$287,830.10
FACILITY MAINTANANCE, OE	15f	\$665,305.30	\$615,305.30
STREET LIGHTING, OE	15f	\$2,700,000.00	\$2,500,000.00
GROUP INSURANCE	17a	\$24,944,039.00	\$23,962,808.47
WORKERS COMPENSATION INSURANCE	17a	\$2,342,000.00	\$2,148,195.00
TOTAL OPERATIONS INCLUDING CONTINGENT WITHIN CAPS	17a	\$100,116,378.98	\$98,102,386.81
SALARY & WAGES	17a	\$43,851,495.43	\$43,560,999.97
OTHER EXPENSES	17a	\$56,264,883.55	\$54,541,386.84
PRIOR YEAR BILL	18	\$1,446.25	\$3,616.15
PRIOR YEAR BILL VERIZON	18	-	\$528.18
PRIOR YEAR BILL MT. LAUREL ANIMAL HOSPITAL	18	-	\$1,906.25
PRIOR YEAR BILL CONTRACTOR SERVICES	18a	-	\$146.13
GRANT EXPENDED W/O APPROPRIATION	18a	-	\$604,862.00
PFRS	19	\$4,670,374.00	\$4,670,347.00
PENSION INCREASE COLA FOR RETIREES	19	\$65,000.00	\$45,000.00
TOTAL DEFERRED CHARGES WITHIN CAPS	19	\$9,849,815.73	\$10,439,401.19
TOTAL GENERAL APPROPRIATIONS WITHIN CAPS	19	\$109,966,194.71	\$108,541,788.00
MATCHING FUND FOR GRANTS	20	\$994,383.00	\$594,383.00
OTHER OPERATIONS – EXCLUDED FROM “CAPS”	20a	\$994,383.00	\$594,383.00
SSA CODE ENFORCEMENT	22	\$600,000.00	-
TOTAL SSA	22	\$66,394,896.00	\$65,794,896.00
FY 2015 JAG	24a	-	\$177,377.50
FY 2013 EMP	24a	-	\$15,000.00
DVRPC 16-61-060	24a	-	\$23,473.65

DVRPC TSP 16-063-025	24a	-	\$20,800.00
FY 2015 DYFS AMENDED	24a	-	\$2.04
FY 2015 MDA	24a	-	\$530.99
COMCAST FOUNDATION	24a	-	\$104.38
EMAA 2016 GRANT	24b	-	\$9,400.00
MORGAN VILLAGE SAFE STREETS	24b	-	\$20,500.00
2014 RECYCLING TONNAGE GRANT	24c	-	\$34,932.47
2016 COMCAST FOUNDATION	24c	-	\$645.90

TOTAL PUBLIC/PRIVATE OFFSET BY REVENUES	25	\$8,744,173.29	\$9,046,940.22
TOTAL OPERATIONS EXCLUDED FROM CAPS	25	\$76,133,452.29	\$75,436,219.22
EMERGENCY AUTHORIZATION	28	-	\$193,805.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM CAPS	28	\$77,515,148.29	\$77,011,720.22
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM CAPS	29	\$77,515,148.29	\$77,011,720.22
SUBTOTAL GENERAL APPROPRIATIONS (ITEMS H-1 & O)	29	\$187,481,343.00	\$185,553,508.22
TOTAL GENERAL APPROPRIATIONS	29	\$193,770,015.61	\$191,842,180.83
H-1	30	\$109,966,194.71	\$108,541,788.00
(A) OPERATIONS – EXCLUDED FROM “CAPS”			
OTHER OPERATIONS	30	\$994,383.00	\$594,383.00
SHARED SERVICE AGREEMENTS	30	\$66,394,896.00	\$65,794,896.00
PUBLIC/PRIVATE OFFSET BY REVENUE	30	\$8,744,173.29	\$9,046,940.22
TOTAL OPERATIONS – EXCLUDED FROM “CAPS”	30	\$76,133,452.29	\$75,436,219.22
TOTAL DEFERRED CHARGES	30	-	\$193,805.00
TOTAL GENERAL APPROPRIATIONS	30	\$193,770,015.61	\$191,842,180.83

WATER UTILITY

REVENUES

SURPLUS ANTICIPATED	31	\$1,406,149.90	\$2,406,149.90
RENTS	31	\$11,500,000.00	\$10,500,000.00

APPROPRIATIONS

OTHER EXPENSES	32	\$8,000,000.00	\$7,951,784.00
EMERGENCY AUTHORIZATIONS	33	-	\$48,216.00

SEWER UTILITY

REVENUES

SURPLUS ANTICIPATED	34	\$1,818,257.98	\$3,318,257.98
RENTS	34	\$9,500,000.00	\$8,000,000.00

APPROPRIATIONS

BE IT FURTHER RESOLVED that true copies of this Resolution be filed forthwith in the Office of the Director of the State Division of Local Government Services for its certification of approval prior to the adoption of the SFY 2017 Municipal Budget of the City of Camden, as so amended; and

On Motion Of: _____

Dated:

The above has been reviewed and approved as to form.

MARC RIONDINO
City Attorney

FRANCISCO "FRANK" MORAN
President
City Council

ATTEST:

LUIS PASTORIZA
Municipal Clerk

POC#11690