



# AGENDA

CITY OF CAMDEN

CITY COUNCIL SPECIAL MEETING

*March 3rd, 2020 – 4:30 p.m.*

*Honorable Curtis Jenkins, President*  
*Honorable Marilyn Torres, Vice President*  
*Honorable Victor Carstarphen*  
*Honorable Sheila Davis*  
*Honorable Angel Fuentes*  
*Honorable Felisha Reyes-Morton*  
*Honorable Shaneka Boucher*

*Honorable Francisco “Frank” Moran, Mayor*

*Michelle Spearman, City Attorney*  
*Howard McCoach-Acting Counsel to Council*

*Luis Pastoriza, Municipal Clerk*



# CITY COUNCIL AGENDA

## SPECIAL MEETING

TUESDAY, MARCH 3RD, 2020 – 4:30 P.M.  
CITY COUNCIL CHAMBER

CALL TO ORDER

FLAG SALUTE

ROLL CALL

STATEMENT OF COMPLIANCE

NOTICE OF MEETING

### RESOLUTIONS

#### Administration Department

1. Resolution ratifying the agreement between the City of Camden and CWA Local 1014 school crossing guard unit

#### Department of Finance

2. Resolution amending the introduced FY 2020 Municipal Budget of the City of Camden
3. Resolution authorizing the cancellation of certain balances in the City of Camden's current capital fund, water capital fund and sewer capital fund retroactive to June 30, 2019 and authorizing balances to be transferred
4. Resolution rescinding cancellations previously approved by MC-19:6966 on June 11, 2019 retroactive to June 30, 2019
5. Resolution authorizing the cancellation of certain balances in the City of Camden's water capital fund and sewer capital fund for completed projects deemed to have been completed as of June 30, 2019
6. Resolution authorizing an amendment to the non-profit corporation service fee agreement for 129 N. Broadway (by title)

#### Department of Public Works

7. Resolution authorizing a contract award under New Jersey State contract #ESCNJ 18/19-26 to Gordian c/o Murray Paving & Concrete, LLC of 210 S. Newman Street, Hackensack, NJ 07601

**PUBLIC COMMENT**

**ADJOURNMENT**

**Please note summary of Public Decorum rules below.**

**Rule XVII: Decorum**

*Any person who shall disturb the peace of the Council, make impertinent or slanderous remarks or conduct himself in a boisterous manner while addressing the Council shall be forthwith barred by the presiding officer from further audience before the Council, except that if the speaker shall submit to proper order under these rules, permission for him to continue may be granted by a majority vote of the Council.*

*City Council meetings shall be conducted in a courteous manner. Citizens and Council members will be allowed to state their positions in an atmosphere free of slander, threats of violence or the use of Council as a forum for politics. Sufficient warnings may be given by the Chair at any time during the remarks and, in the event that any individual shall violate the rules of decorum heretofore set forth, the Chairperson may then cut off comment or debate. At the discretion of the Chairperson, light signals may be used to display the commencement of the time for speaking and a warning light may be flashed to show that the appropriate time has passed. A red light will signal that there is no longer time.*

R-1

MBS:sse  
03-03-20

**RESOLUTION RATIFYING THE AGREEMENT BETWEEN  
THE CITY OF CAMDEN AND CWA LOCAL 1014  
SCHOOL CROSSING GUARD UNIT**

**WHEREAS**, the City of Camden ("City") has been a part of labor negotiations with the Crossing Guards of the City of Camden as represented by their bargaining unit, CWA Local 1014 ("CWA"); and

**WHEREAS**, the City and the representatives of the CWA have tentatively agreed to the terms of a Collective Bargaining Agreement ("CBA") pursuant to a Memorandum of Agreement ("MOA") between the parties. On March 2, 2020, the CWA members **[will vote to ratify the CBA or voted to ratify the CBA]** based on the terms, conditions and provisions set forth in the MOA; and

**WHEREAS**, said CBA is deemed to be in the best interest of the City of Camden; now, therefore

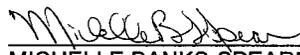
**BE IT RESOLVED**, by the City Council of the City of Camden that the actions of the proper officers of the City of Camden, including its Business Administrator, in negotiating and executing a Memorandum of Agreement and a formalized Collective Bargaining Agreement, which incorporate all the terms, conditions and provisions of their agreement as agreed upon between representatives of the City of Camden and the authorized representatives of the Crossing Guards of the City of Camden by their bargaining agent, CWA Local 1014 [**subject to their ratification by CWA Local 1014 or all as ratified by CWA's membership on March 2, 2020**], be, and hereby are, ratified and approved in all respects.

**BE IT FURTHER RESOLVED**, by City Council that the proper officers of the City of Camden, as set forth in the Administrative Code of the City of Camden, are hereby authorized to take any and all necessary actions to make said Memorandum of Agreement and formalized Collective Bargaining Agreement operative.

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

Date of Introduction: March 3, 2020

The above has been reviewed  
and approved as to form.

  
MICHELLE BANKS-SPEARMAN  
City Attorney

\_\_\_\_\_  
CURTIS JENKINS  
President, City Council

ATTEST: \_\_\_\_\_  
LUIS PASTORIZA  
Municipal Clerk

**CITY OF CAMDEN**  
**CITY COUNCIL REQUEST FORM**

Special  
3rd

Council Meeting Date: March 18, 2020

**TO:** City Council

**FROM:** Jason J. Asuncion, Esq., Business Administrator

**Department Making Request:** Administration

**TITLE OF RESOLUTION/ORDINANCE:** Resolution ratifying and authorizing the City of Camden to enter into a Memorandum of Agreement (MOA) with CWA Local 1014 (School Crossing Guards).

**BRIEF DESCRIPTION OF ACTION:** The City of Camden and CWA have tentatively agreed to the terms of a Collective Bargaining Agreement pursuant to a Memorandum of Agreement (MOA) between the parties dated February 20, 2020.

**BIDDING PROCESS:**

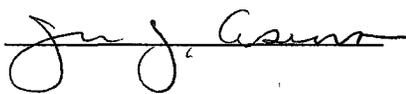
*Procurement Process: Bid#, RFP#, State Contract#, Non-Fair & Open, EUS:*

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

**AMOUNT:** *(If applicable)*

**Waiver Request Form Attached for State DCA/DLGS Approval - (If applicable)**

*For Example: Form "A" - Request for approval of Employees Requiring Advice and Consent of Governing Body, Form "D" - Contract Request, Form "E" - Creation/Extension of Services, Form "G" - Grant Approval, Form "H" - Bond Ordinance or Contract Request, Form "I", "Best Price Insurance Contracting" Model Ordinance*

	<u>Date</u>	<u>Signature</u>
Approved by Relevant Director:		
Approved by Grants Management:		(If applicable)
Approved by Finance Director:		
<input type="checkbox"/> CAF - Certifications of Availability of Funds		
Approved by Purchasing Agent:		
Approved by Business Administrator:	2.24.20	
Received by City Attorney:		

**(Name) Please Print**

**(Extension #)**

Prepared By: Diana Gonzalez

7150

Contact Person: Jason J. Asuncion, Esq., BA

7150

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

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

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

#1

**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	Camden
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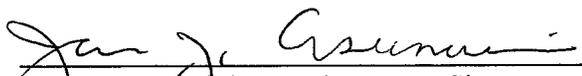
Professional Service or EUS Type	Memorandum of Agreement (MOA)
Name of Vendor	CWA Local 1014
Purpose or Need for service:	Resolution ratifying and authorizing the City of Camden and CWA to enter into MOA in connection with the School Crossing Guards.
Contract Award Amount	
Term of Contract	January 1, 2017 through December 31, 2019
Temporary or Seasonal	
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.)	N/A
Were other proposals received? If so, please attach the names and amounts for each proposal received?	N/A

Please attach the RFP, evaluation memoranda or evaluation forms used to evaluate the vendors and a list of all bidders and the bid amounts associated with each bidder.

If the lowest bidder was not selected, please have the appropriate personnel sign the certification on page 2.

\_\_\_\_\_  
Mayor's Signature\*

Date \_\_\_\_\_

  
Business Administrator/Manager Signature

Date 2-24-20

\*For direct appointments of the Governing Body, Council President or at the discretion of the Director, the most senior member of the Governing Body may sign the waiver in lieu of the Mayor.

The Chief Financial Officer affirms that there is adequate funding available for this personnel action.  
Resolution of Support for the Preferred Preliminary Alternative for Route 70 Camden Federal Road – 27<sup>th</sup>  
Street Concept project Funding Source for this action

\_\_\_\_\_  
Chief Financial Officer Signature

I certify that the vendor selected is in compliance with the adopted Pay to Play Ordinance and that the vendor was notified of any restrictions with respect to campaign contributions.

\_\_\_\_\_  
Certifying Officer

Date \_\_\_\_\_

\_\_\_\_\_  
***For LGS use only:***

Approved                       Denied

\_\_\_\_\_  
Date \_\_\_\_\_

Director or Designee,  
Division of Local Government Services

Number Assigned \_\_\_\_\_

**MEMORANDUM OF AGREEMENT  
CWA LOCAL 1014 CROSSING GUARD UNIT  
AND  
THE CITY OF CAMDEN**

**2/20/2020**

The following represents the Memorandum of Agreement between the City of Camden (herein after "the City") and the Communications Workers of America, Local 1014 (hereinafter "CWA Local 1014") Crossing Guard Unit.

Having negotiated in good faith over the terms of a new collective bargaining agreement, CWA Local 1014 and the City have agreed to renew their existing agreement which expired on December 31, 2016, except as modified below. Unless otherwise set forth herein, all other terms and provisions in the expired collective bargaining agreements shall remain in effect.

Duration: This is a three-year contract, effective January 1, 2017 through December 31, 2019

Change all dates as appropriate.

\*\*\*\*\*

**Article VII – Wages** – Revise Section A as follows on Page 2 of 3:

The school crossing guards and dog census workers shall be paid in accordance with the following schedule:

Effective July 1, 2017 (Hourly Rate Increase of \$0.50)

Step 1- \$16.50

Step 2- \$17.00

Step 3- \$17.62

Step 4- \$18.30

Step 5- \$18.82

Effective July 1, 2018 (Hourly Rate Increase of \$0.50)

Step 1- \$17.00

Step 2- \$17.50

Step 3- \$18.12

Step 4- \$18.80

Step 5- \$19.32

Effective July 1, 2019 (Hourly Rate Increase of \$0.50)

Step 1- \$17.50

Step 2- \$18.00

Step 3- \$18.62

Step 4- \$19.30

Step 5- \$19.82

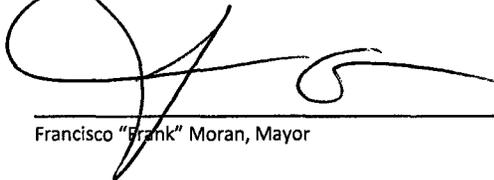
All economic items set forth herein shall be retroactive to January 1, 2017 unless stated otherwise.

All individuals employed by the City in classifications covered by this collective agreement during the period from January 1, 2017 until the date of the adjustment in pay provided by this agreement, whether currently employed by the City or not, shall be issued a retroactive pay adjustment consistent with the provisions of this agreement. Barring unforeseen circumstances, the City of Camden shall issue retroactive payments no later than sixty (60) days after the signing of this agreement.

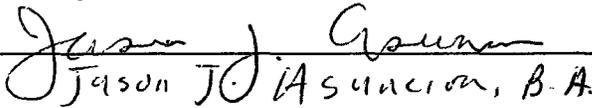
All proposals not addressed in this Memorandum of Agreement (MOA) will be considered withdrawn by the proposing party.

The City and CWA Local 1014 shall make a good faith effort to approve and/or ratify this MOA as soon as practicable.

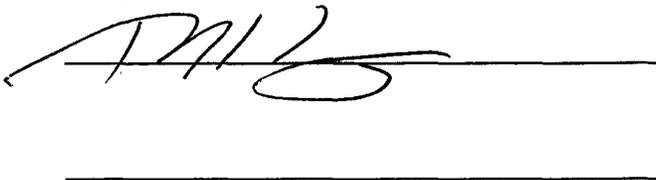
FOR THE CITY OF CAMDEN



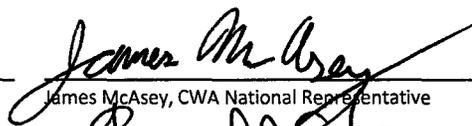
Francisco "Frank" Moran, Mayor



Jason J. Asuncion, B.A.



FOR THE CWAL LOCAL 1014 CROSSING GUARD UNIT



James McAsey, CWA National Representative



Garren Steiner, CWA Local 1014 President



CWA 1014 Vice President



**RESOLUTION AMENDING THE INTRODUCED FY 2020 MUNICIPAL BUDGET  
OF THE CITY OF CAMDEN**

**WHEREAS**, the FY 2020 Municipal Budget of the City of Camden ("FY 2020 Municipal Budget") was introduced by the City Council of the City of Camden on October 23, 2019; and

**WHEREAS**, the Public Hearing upon the introduced and approved FY 2020 Municipal Budget has been held, as advertised, on December 3, 2019; and this Amending Resolution was introduced on March 3<sup>rd</sup>, 2020. The Public Hearing and final budget adoption on this Amending Resolution will be held on **Tuesday March 17<sup>th</sup>, 2020 at 4:30 p.m.**, in the Camden City Council Chambers, 2<sup>nd</sup> Floor, City Hall, Camden, NJ 08101. Resolution will be duly noticed in the Courier Post newspaper, Monday March 9<sup>th</sup>, 2020 and the amending budget resolution can be viewed in the Office of the Municipal Clerk, City Hall 520 Market St., Room 105, Camden, NJ 08101.

**WHEREAS**, it is this City Council's desire to amend said introduced FY 2020 Municipal Budget; now, therefore

**BE IT RESOLVED** by the City Council of the City of Camden that, the following amendments to the introduced FY 20 Municipal Budget of the City of Camden be made as set forth and described in further detail below:

Item	Sheet	From	To
<b>SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET</b>			
<b>1. Appropriations within "CAPS"-</b>			
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	3	104,337,720.49	104,282,967.82
<b>2. Appropriations excluded from "CAPS"</b>			
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	3	75,196,948.40	77,047,534.75
<b>Total General Appropriations excluded from "CAPS"(item O, sheet 29)</b>	3	75,196,948.40	77,047,534.75
<b>3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated</b>	3	5,033,331.11	5,027,683.93
<b>4. Total General Appropriations (item 9, Sheet 29)</b>	3	184,568,000.00	186,358,186.50
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	3	155,554,481.95	157,405,067.76
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			
(a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	3	29,013,518.05	28,953,118.74
<b>General Revenues</b>			
<b>Miscellaneous Revenues Section F: Special Items of Revenues Anticipated with prior written Consent of the Director of Local Government Services – Public and Private Revenues with Offsetting Appropriation ( continued ) :</b>			
NJDOT Award for Thorndyke St. & Maplewood St. (Federal Project #STBGP-1321)	9b	0	1,029,075.00
FY19 Justice Assistance Grant (JAG)	9b	0	208,291.00
Comcast	9b	0	326.39
NJDOT Award for Cramer Hill/River Rd. (Federal Project #HPP-0543)	9b	0	66,822.21
NJDOT Award for Morgan Village Safe Routes to School Project (Federal Project #TAP-D00S	9b	0	406,539.00
Camden County Cultural Heritage Commission Partnership Re-grant Program	9b	0	1,000.00
Camden County Historic Partnership Program	9b	0	1,000.00
Camden County Open Space & Historic Preservation Trust Fund Program	9b	0	50,000.00
Delaware Valley Regional Planning Commission for the FY20 Supportive Regional Highway Planning Program	9b	0	24,000.00
Delaware Valley Regional Planning Commission for the FY20 Transit Support Program	9b	0	20,800.00
2017 Recycling Tonnage Grant	9b	0	32,732.21
FY19 EMAA Grant	9b	0	10,000.00
<b>TOTAL SECTION F:SPECIAL ITEMS WITH OFFSETTING</b>	9c	2,072,002.15	3,922,587.96
Total Section F: Director of Local Government Services-Public and Private Revenues	11	2,072,002.15	3,922,587.96
<b>Total Miscellaneous Revenues</b>	11	144,403,383.15	146,253,968.96
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	11	155,554,481.95	157,405,067.76

<b>6. Amount to be Raised by Taxes for Support of Municipal Budget</b>			
6 (a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes	11	29,013,518.05	28,953,118.74
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	11	29,013,518.05	28,953,118.74
<b>7. Total General Revenues</b>	11	184,568,000.00	186,358,186.50
<b>8. General Appropriations</b>			
<b>(A) Operations – within "CAPS" (Continued):</b>			
Department of Public Works			
Division of Neighborhood Districts			
Other Expenses	15f	925,000.00	870,247.33
<b>Total Operations (Item 8(A)) within "CAPS"</b>	17a	94,571,270.02	94,516,517.35
<b>B. Contingent</b>			
<b>Total Operations Including Contingent-within "CAPS"</b>	17a	94,571,270.02	94,516,517.35
Detail:			
<b>Other Expenses (Including Contingent)</b>	17a	52,714,416.68	52,659,664.01
<b>(H-1) Total General Appropriations for Municipal Purposes within "Caps"</b>	19	104,337,720.49	104,282,967.82
<b>(A) Operations – Excluded from "CAPS"</b>			
Match for FEMA Grant Shared Service Gloucester City	20	19,850.25	19,850.79
<b>Total Other Operations – Excluded from "CAPS"</b>	20a	219,850.25	219,850.79
<b>Public and Private Programs Offset by Revenues (Continued):</b>			
NJDOT Award for Thorndyke St. & Maplewood St. (Federal Project #STBGP-1321)	24b	0	1,029,075.00
FY19 Justice Assistance Grant (JAG)	24b	0	208,291.00
Comcast	24b	0	326.39
NJDOT Award for Cramer Hill/River Rd. (Federal Project #HPP-0543	24b	0	66,822.21
NJDOT Award for Morgan Village Safe Routes to School Project (Federal Project #TAP-D00S	24b	0	406,539.00
Camden County Cultural Heritage Commission Partnership Re-grant Program	24b	0	1,000.00
Camden County Historic Partnership Program	24b	0	1,000.00
Camden County Open Space & Historic Preservation Trust Fund Program	24b	0	50,000.00
Delaware Valley Regional Planning Commission for the FY20 Supportive Regional Highway Planning Program	24b	0	24,000.00
Delaware Valley Regional Planning Commission for the FY20 Transit Support Program	24b	0	20,800.00
2017 Recycling Tonnage Grant	24b	0	32,732.21
FY19 EMAA Grant	24b	0	10,000.00
<b>Total Public and Private Programs Offset by Revenues</b>	25	2,072,002.15	3,922,587.96
<b>Total Operations – Excluded from "CAPS"</b>	25	72,113,923.40	73,964,509.75
<b>Other Expenses</b>	25	72,113,923.40	73,964,509.75
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	28	75,196,948.40	77,047,534.75
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	29	75,196,948.40	77,047,534.75
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	29	179,534,668.89	181,330,502.57
<b>(M) Reserve for Uncollected Taxes</b>	29	5,033,331.11	5,027,683.93
<b>9. Total General Appropriations</b>	29	184,568,000.00	186,358,186.50
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	30	104,337,720.49	104,282,967.82
<b>(A) Operations- Excluded from "CAPS":</b>			
<b>Other Operations</b>	30	219,850.25	219,850.79
<b>Public &amp; Private Progs Offset by Revs.</b>	30	2,072,002.15	3,922,587.96
<b>Total Operations- Excluded from "CAPS"</b>	30	72,113,923.40	73,964,509.75
<b>(M) Reserve for Uncollected Taxes</b>	30	5,033,331.11	5,027,683.93
<b>Total General Appropriations</b>	30	184,568,000.00	186,358,186.50
<b>11. APPROPRIATIONS FOR WATER UTILITY</b>			
<b>Operating</b>			
Other Expenses	32	9,644,047.00	9,591,183.25
<b>Debt Service</b>			
Interest on Bonds	32	245,214.00	298,549.37
<b>Total Water Utility Appropriations</b>	33	14,202,946.62	14,202,946.62
<b>DEDICATED REVENUES FROM SEWER UTILITY</b>			
<b>Operating Surplus Anticipated</b>			
<b>Total Operating Surplus Anticipated</b>			
Rents	34	8,000,000.00	7,975,119.91
Miscellaneous	34	400,000.00	235,481.93
Capacity Fee	34	350,000.00	450,000.00
<b>Total Sewer Utility Revenues</b>	34	9,232,308.00	9,142,909.84
<b>11. APPROPRIATIONS FOR SEWER UTILITY</b>			
<b>Operating</b>			

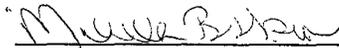
Other Expenses	35	6,587,656.00	6,480,628.84
<b>Debt Service</b>			
Interest on Bonds	35	262,227.00	279,856.00
<b>Total Sewer Utility Appropriations</b>	36	9,232,308.00	9,142,909.84

**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 FY 2020 Municipal Budget of the City of Camden, as so amended; 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 Mayor, who shall have ten (10) days from the receipt thereof to approve or veto this Resolution. Notice of approval or veto shall be filed in the Office of the Municipal Clerk.

Date of Introduction: March 3, 2020

The above has been reviewed  
and approved as to form.

  
 \_\_\_\_\_  
 MICHELLE BANKS-SPEARMAN  
 City Attorney

\_\_\_\_\_  
 CURTIS JENKINS  
 President, City Council

ATTEST: \_\_\_\_\_  
 LUIS PASTORIZA  
 Municipal Clerk

**CITY OF CAMDEN  
CITY COUNCIL REQUEST FORM**

Council Meeting Date: Special, March 3, 2020

**TO:** Jason J. Asuncion, Business Administration

**DATE:** February 25, 2020

**FROM:** Patrick J. Keating, Director of Finance

**Department Making Request:** FINANCE

**TITLE OF RESOLUTION/ORDINANCE:**

**Resolution Amending the Introduced FY 2020 Municipal Budget of the City of Camden**

**BRIEF DESCRIPTION:**

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

The State has approved the Transitional Aid Request of the City for the purposes of balancing the FY 20 budget, However as there were certain emergency temporary appropriations added to the budget which must be included upon adoption and a change in the tax levy which has to be adjusted the amendment has to be approved. Also after approval it has to be advertised at least three (3) days prior to a public hearing on the amendment, and only the amendment, before adoption can be complete.

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

**AMOUNT:** *(If applicable)*

	<u>Date</u>	<u>Signature</u>
Approved by Relevant Director:	_____	_____
Approved by Grants Management:	_____	_____
Approved by Finance Director:	<u>2/25/2020</u>	<u><i>[Signature]</i></u> <small>(if applicable)</small>
<input type="checkbox"/> CAF –Certifications of Availability of Funds	_____	_____
Approved by Purchasing Agent:	_____	_____
Approved by Business Administrator:	_____	_____
Received by City Attorney:	<u>2/25/20</u>	<u><i>[Signature]</i></u>

	<i>(Name) Please Print</i>	<i>(Extension #)</i>
Prepared By:	Patrick J. Keating	7261
Contact Person:	Patrick J. Keating	7261

**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\*\*\*\***

MBS:sse  
03-03-20

**RESOLUTION AUTHORIZING THE CANCELLATION OF CERTAIN BALANCES IN THE CITY OF CAMDEN'S CURRENT CAPITAL FUND, WATER CAPITAL FUND AND SEWER CAPITAL FUND RETROACTIVE TO JUNE 30, 2019 AND AUTHORIZING BALANCES TO BE TRANSFERRED**

WHEREAS, the City of Camden is requesting the cancellation of certain balances in the City of Camden's Current Capital Fund, Water Capital Fund and Sewer Capital Fund retroactive to June 30, 2019; and

WHEREAS, it is necessary to cancel the certain balances and transfer the balances; now, therefore

BE IT RESOLVED, by the Governing Body of the City of Camden that the proper City Officials are hereby authorized to cancel certain balances from the Current Capital Fund, Water Capital Fund and Sewer Capital Fund and transfer as follows:

Name of Fund	Amount to Cancel	Amount to Transfer	Transferred to:
<b>General Capital Fund</b>	\$ 2,669,108.99		
MC-3661		\$43,016.71	General Capital Fund
MC-4649		\$38.00	General Capital Fund
MC-4756		\$513,516.14	General Capital Fund
MC-4509		\$1,765,581.00	General Capital Fund
MC-4888		\$25,000.00	General Capital Fund
MC-4889		\$224,047.24	Reserve to Pay General Obligation Bonds
	\$97,909.90	Reserve to Pay General Obligation Bonds	
<b>Water Capital Fund</b>	\$ 3,630,533.26		
MC-4497		\$2,092,973.04	Reserve to Pay NJEIT Loans (\$257,973.04)
MC-4812		\$1,537,560.22	Bonds & Notes, Auth-not issued (\$1,835,000.00) Reserve to Pay NJEIT Loans (\$538,948.22) Bonds & Notes, Auth-not issued (\$1,835,000.00)
<b>Sewer Capital Fund</b>	\$ 1,565,935.72		
MC-4478		\$1,494,526.42	Reserve to Pay NJEIT Loans (\$1,494,526.42)
MC-4813		\$71,409.30	Bonds & Notes, Auth-not issued (\$71,409.30)

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

Date of Introduction: March 3, 2020

The above has been reviewed and approved as to form.

  
MICHELLE BANKS-SPEARMAN  
City Attorney

\_\_\_\_\_  
CURTIS JENKINS  
President, City Council

ATTEST: \_\_\_\_\_  
LUIS PASTORIZA  
Municipal Clerk

**CITY OF CAMDEN  
CITY COUNCIL REQUEST FORM**

Council Meeting Date: Special, March 3, 2020

**TO:** Jason J. Asuncion, Business Administration

**DATE:** February 25, 2020

**FROM:** Patrick J. Keating, Director of Finance

**Department Making Request:** FINANCE

**TITLE OF RESOLUTION/ORDINANCE:**

**Resolution Authorizing the Cancellation of Certain Balances in the City of Camden's Current Fund Capital, Water Fund Capital and Sewer Fund Capital Retroactive to June 30, 2019 and authorizing balances to be transferred.**

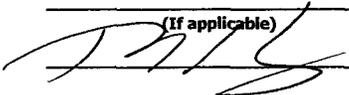
**BRIEF DESCRIPTION:**

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

There are several Capital Improvement Funds in the General Ledger of the City. These particular funds have been reviewed and have no activity for at least two (2) years. Cancellation of the balances will establish the ability to have the funding set aside and transferred to Fund Balance (Surplus) or dedicated to the repayment of the particular bonds issues associated with the projects.

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

**AMOUNT:** *(If applicable)*

	<u>Date</u>	<u>Signature</u>
Approved by Relevant Director:	_____	_____
Approved by Grants Management:	_____	_____
Approved by Finance Director:	2/25/2020	
<input type="checkbox"/> CAF -Certifications of Availability of Funds		<small>(If applicable)</small>
Approved by Purchasing Agent:	_____	_____
Approved by Business Administrator:	_____	_____
Received by City Attorney:	_____	_____

	<b><i>(Name) Please Print</i></b>	<b><i>(Extension #)</i></b>
Prepared By:	Patrick J. Keating	7261
Contact Person:	Patrick J. Keating	7261

**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**  
List of Cancellations Recorded via Audit Adjustment that Need to be Approved by Resolution

**\*\*The following items need to be approved by City Council retroactive to 6/30/19 as cancellations:**

**General Capital Fund:**

	Improvement Authorization Balance Cancelled as of <u>6/30/19:</u>	
MC-3661, MC-4649, MC-4756	43,016.71	cancelled to General Capital Fund Balance
Acquisition of Various Pieces of Equipment and Construction of Firehouses	38.00	cancelled to General Capital Fund Balance
MC-4888	513,516.14	cancelled to General Capital Fund Balance
Acquisition of Various Equipment Replacement of Roofs at Liberty Station and Headquarters Facilities Improvement and Modernization of Heating Cooling and Elevator Systems at Police Administration Building	1,765,581.00	cancelled to General Capital Fund Balance
MC-4509	25,000.00	cancelled to General Capital Fund Balance
Judgment in Settlement of Litigation	224,047.24	cancelled to Reserve to Pay General Obligation Bonds
MC-4889	97,909.90	cancelled to Reserve to Pay General Obligation Bonds
Repairs and Improvements to Various Firehouses Purchase and Installation of Security Camera Equipment to Complete a City Wide Security Surveillance System	<u>2,669,108.99</u>	
<b>Total General Capital Fund Cancellations</b>	<b>\$ 2,669,108.99</b>	

**Water Capital Fund:**

	Improvement Authorization Balance Cancelled as of <u>6/30/19:</u>	
MC-4497	2,092,973.04	\$257,973.04 cancelled to Reserve to Pay NLEIT Loans \$1,835,000.00 cancelled to Bonds and Notes Authorized but not Issued
Rehabilitation and Repair of Drinking Water Facilities and Water Tanks	1,537,560.22	\$538,948.22 cancelled to Reserve to Pay NLEIT Loans
MC-4812	<u>3,630,533.26</u>	\$998,612.00 cancelled to Bonds and Notes Authorized but not Issued
Various Improvements to Three Water Storage Tanks		

**CITY OF CAMDEN**  
List of Cancellations Recorded via Audit Adjustment that Need to be Approved by Resolution

**Sewer Capital Fund:**

Improvement Authorization  
Balance Cancelled as of  
6/30/19:

MC-4478	Repair and Reconstruction of Various Sewer Lines Throughout the City, Together with the Acquisition of all Materials and Equipment and Completion of all Work Necessary Therefor and Related Thereto, all as More Particularly Described in the Application Prepared by the City Engineer (Project S34064-03), on File and Available for Inspection in the Office of the City Engineer	\$	1,494,526.42	\$869,990.97 cancelled to Reserve to Pay NJEIT Loans \$625,535.45 cancelled to Bonds and Notes Authorized but not Issued
MC-4813	Repair and Rehabilitation of Nine (9) Wastewater Pump Stations in the City, Together with the Acquisition of all Materials and Equipment and Completion of all Work Necessary Therefor or Related Thereto, all as More Particularly Described in the NJEIT Loan Application Prepared by the City Engineer (Project S340366-09), on File and Available for Inspection in the Office of the City Engineer		71,409.30	\$71,409.30 cancelled to Bonds and Notes Authorized but not Issued
		\$	<u>1,565,935.72</u>	

**CITY OF CAMDEN  
CITY COUNCIL REQUEST FORM**

Council Meeting Date: Special, March 3, 2020

**TO:** Jason J. Asuncion, Business Administration

**DATE:** February 25, 2020

**FROM:** Patrick J. Keating, Director of Finance

**Department Making Request:** FINANCE

**TITLE OF RESOLUTION/ORDINANCE:**

**Resolution Authorizing the Cancellation of Certain Balances in the City of Camden's Current Fund Capital, Water Fund Capital and Sewer Fund Capital Retroactive to June 30, 2019 and authorizing balances to be transferred.**

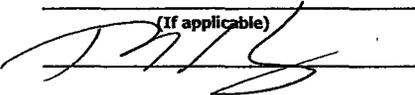
**BRIEF DESCRIPTION:**

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

There are several Capital Improvement Funds in the General Ledger of the City. These particular funds have been reviewed and have no activity for at least two (2) years. Cancellation of the balances will establish the ability to have the funding set aside and transferred to Fund Balance (Surplus) or dedicated to the repayment of the particular bonds issues associated with the projects.

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

**AMOUNT:** *(If applicable)*

	<u>Date</u>	<u>Signature</u>
Approved by Relevant Director:	_____	_____
Approved by Grants Management:	_____	_____
Approved by Finance Director:	2/25/2020	<i>(If applicable)</i> 
<input type="checkbox"/> CAF -Certifications of Availability of Funds	_____	_____
Approved by Purchasing Agent:	_____	_____
Approved by Business Administrator:	_____	_____
Received by City Attorney:	_____	_____

	<i>(Name) Please Print</i>	<i>(Extension #)</i>
Prepared By:	Patrick J. Keating	7261
Contact Person:	Patrick J. Keating	7261

**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\*\*\*\*

#6

## CITY OF CAMDEN

List of Cancellations Recorded via Audit Adjustment that Need to be Approved by Resolution

\*\*The following items need to be approved by City Council retroactive to 6/30/19 as cancellations:

General Capital Fund:

MC-3661, MC-4649, MC-4756	Acquisition of Various Pieces of Equipment and Construction of Various Capital Improvements: Construction of Firehouses Acquisition of Various Equipment Replacement of Roofs at Liberty Station and Headquarters Facilities Improvement and Modernization of Heating Cooling and Elevator Systems at Police Administration Building	\$ 43,016.71 38.00 513,516.14	cancelled to General Capital Fund Balance cancelled to General Capital Fund Balance cancelled to General Capital Fund Balance
MC-4509	Judgment in Settlement of Litigation	1,765,581.00	cancelled to General Capital Fund Balance
MC-4888	Repairs and Improvements to Various Firehouses	25,000.00	cancelled to General Capital Fund Balance
MC-4889	Purchase and Installation of Security Camera Equipment to Complete a City Wide Security Surveillance System	224,047.24	cancelled to Reserve to Pay General Obligation Bonds
	<b>Total General Capital Fund Cancellations</b>	<b>97,909.90</b>	<b>cancelled to Reserve to Pay General Obligation Bonds</b>
		<b>\$ 2,669,108.99</b>	

Water Capital Fund:

MC-4497	Rehabilitation and Repair of Drinking Water Facilities and Water Tanks	\$ 2,092,973.04	\$257,973.04 cancelled to Reserve to Pay NJEIT Loans \$1,835,000.00 cancelled to Bonds and Notes Authorized but not Issued
MC-4812	Various Improvements to Three Water Storage Tanks	1,537,560.22	\$538,948.22 cancelled to Reserve to Pay NJEIT Loans \$998,612.00 cancelled to Bonds and Notes Authorized but not Issued
		<b>\$ 3,630,533.26</b>	

**CITY OF CAMDEN**  
 List of Cancellations Recorded via Audit Adjustment that Need to be Approved by Resolution

Sewer Capital Fund:

		Improvement Authorization Balance Cancelled as of <u>6/30/19:</u>	
MC-4478	Repair and Reconstruction of Various Sewer Lines Throughout the City, Together with the Acquisition of all Materials and Equipment and Completion of all Work Necessary Therefor and Related Thereto, all as More Particularly Described in the Application Prepared by the City Engineer (Project S340641-03), on File and Available for Inspection in the Office of the City Engineer	1,494,526.42	\$
	<i>\$869,990.97 cancelled to Reserve to Pay NJEIT Loans</i>		
	<i>\$625,535.45 cancelled to Bonds and Notes Authorized but not Issued</i>		
MC-4813	Repair and Rehabilitation of Nine (9) Wastewater Pump Stations in the City, Together with the Acquisition of all Materials and Equipment and Completion of all Work Necessary Therefor or Related Thereto, all as More Particularly Described in the NJEIT Loan Application Prepared by the City Engineer (Project S340366-09), on File and Available for Inspection in the Office of the City Engineer	71,409.30	\$
	<i>\$71,409.30 cancelled to Bonds and Notes Authorized but not Issued</i>		
	<u>1,565,935.72</u>		

R-4

MBS:sse  
03-03-20

**RESOLUTION RESCINDING CANCELLATIONS PREVIOUSLY APPROVED BY  
MC -19:6966 ON JUNE 11, 2019 RETROACTIVE TO JUNE 30, 2019**

WHEREAS, the Council of the City of Camden by Resolution R#24, MC-19:6966 adopted June 11, 2019 authorized the cancellation of receivable and spending reserves for 34 Federal and State Grants; and

WHEREAS, certain grants with reserve and receivable funds specified under the "Municipal Court Education Program" were cancelled erroneously; and

WHEREAS, it is necessary to rescind those certain cancellations; now, therefore

BE IT RESOLVED, by the Governing Body of the City of Camden that the proper City Officials are hereby authorized to rescind certain cancellations specified under the "Municipal Court Education Program" as follows:

Name of Grant	Amount Cancelled	Revenue & Appropriation Code
Municipal Court Education Program—Municipal Court Alcohol Education Rehab	\$39.46	10-104-999
Municipal Court Education Program—Municipal Court Alcohol Education Rehab	\$2,244.62	11-103-999
Municipal Court Education Program—Municipal Court Alcohol Education Rehab & Enforcement Fund	\$7,986.53	13-104-999
Municipal Court Education Program—2012 Municipal Court Alcohol Education	\$10,238.29	14-104-999
<b>TOTAL</b>	<b>\$20,508.90</b>	

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

Date of Introduction: March 3, 2020

The above has been reviewed and approved as to form.

  
MICHELLE BANKS-SPEARMAN  
City Attorney

\_\_\_\_\_  
CURTIS JENKINS  
President, City Council

ATTEST:  
\_\_\_\_\_  
LUIS PASTORIZA  
Municipal Clerk

**CITY OF CAMDEN  
CITY COUNCIL REQUEST FORM**

Council Meeting Date: Special, March 3, 2020

**TO:** Jason J. Asuncion, Business Administration

**DATE:** February 25, 2020

**FROM:** Patrick J. Keating, Director of Finance

**Department Making Request:** FINANCE

**TITLE OF RESOLUTION/ORDINANCE:**

**Resolution Rescinding Cancellations Previously Approved on Resolution MC – 6966 on June 11, 2019 retroactive to June 30, 2019**

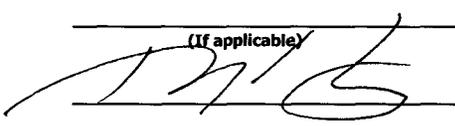
**BRIEF DESCRIPTION:**

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

Certain items rescinded from Grant Accounts which pertain to the operation of the municipal Court were erroneously included on cancelation of loan balances, this resolution will reverse those actions and enable the Court to utilize the balance of the funds.

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

**AMOUNT:** (If applicable)

	<u>Date</u>	<u>Signature</u>
Approved by Relevant Director:	_____	_____
Approved by Grants Management:	_____	_____ (If applicable)
Approved by Finance Director:	2/25/2020	
<input type="checkbox"/> CAF –Certifications of Availability of Funds	_____	_____
Approved by Purchasing Agent:	_____	_____
Approved by Business Administrator:	_____	_____
Received by City Attorney:	_____	_____

	<i>(Name) Please Print</i>	<i>(Extension #)</i>
Prepared By:	Patrick J. Keating	7261
Contact Person:	Patrick J. Keating	7261

**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\*\*\*\***

#A

**CITY OF CAMDEN**

List of Cancellations Recorded via Audit Adjustment that Need to be Approved by Resolution

**\*\*The following items need to be approved by City Council retroactive to 6/30/19 as rescinding cancellations that were approved via Resolution MC-6966 approved on 6/11/19:**

**Federal and State Grant Fund:**

	Appropriated Reserve Balance that was approved to be cancelled but should not have been as of 6/30/19:
10-104-999	\$ 39.46
11-103-999	2,244.62
13-104-999	7,986.53
14-104-999	10,238.29
	<u>20,508.90</u>
	<u>\$ 20,508.90</u>

**RESOLUTION MC-19:6966**  
*On Motion Of: Angel Fuentes*  
**APPROVED: June 11, 2019**

B-24

MBS:dh  
06-11-19

**RESOLUTION REQUESTING AUTHORIZATION TO CANCEL  
THE RECEIVABLE AND SPENDING RESERVES ACCOUNTS  
FOR 34 FEDERAL AND STATE GRANTS**

WHEREAS, the City of Camden is requesting the cancellation of the receivable account balances of the budget accounts established for the projects listed attached hereto as Exhibit "A"; and

WHEREAS, the Bureau of Grants Management is requesting authorization to cancel the amounts from the receivable and spending reserve accounts listed in Exhibit "A"; and

WHEREAS, it is necessary to cancel the receivable and spending reserve accounts for the various State Grants, as listed attached hereto as Exhibit "A"; now, therefore

BE IT RESOLVED, by the Governing Body of the of the City of Camden that the proper City officials are hereby authorized to cancel the receivable and spending accounts of the budget accounts established for the various projects.

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 11, 2019

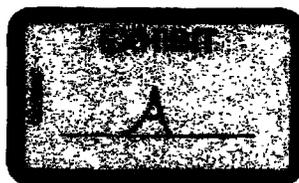
The above has been reviewed  
and approved as to form.

  
MICHELLE BANKS SPEARMAN  
City Attorney

  
CURTIS JENKINS  
President, City Council

ATTEST:   
LUIS PASTORIZA  
Municipal Clerk

	Name of Grant	Original Award Amount	Revenue and Appropriation Code	Cancel Receivable Balance	Cancel Spending Reserve Balance
1	FY 06 JAIBG – Justice Assistance Grant	\$244,362.00	G-07-500-900	\$515.78	
2	FY 12 JAG – Justice Assistance Grant	\$327,384.00	G-12-500-900/908	\$1,093.42	
3	FY 10 COPS Hiring Recovery Grant	\$4,381,286.00	G11-536-999	\$2,629,615.67	
4	FY 04 LLEBG	\$134,946.00	G-05-539-999	\$134,946.00	
5	FY10 Bulletproof Vest Partnership	\$28,792.85	G-11-538-999	\$16,274.15	
6	Fy12 Bulletproof Vest Partnership	\$12,187.50	G-13-538-999	\$12,187.50	
7	JAIBG 26-00	\$118,982.00	G-02-534-003	.55	
8	JAIBG 12-01	\$116,227.00	G-03-534-101	\$1.06	
9	JAIBG 04-01-02	\$94,578.00	G-03-536-001	\$102.51	
10	JAIBG FY 05	\$11,594.00	G-07-529-900	\$23.06	
11	JAIBG FY 04	\$13,720.00	G-07-534-999	\$502.40	
12	JAIBG FY 07	\$11,713.00	G-09-534-999	\$143.30	
13	JAIBG FY 10	\$15,181.00	G-11-531-900	\$15,181.00	
14	JAIBG FY 11	\$14,061.00	G-12-531-900	\$12,655.00	
15	JAG FY 12	\$271,369.00	G-13-531-900	\$98.21	
16	Under Arrest State Wide Crackdown	\$4,400.00	G-12-537-999	\$4,400.00	
17	Yield to Every Pedestrian FY 08	\$43,800.00	G-08-544-999	\$15,792.03	
18	Yield to Every Pedestrian FY 09	\$35,900.00	G-09-544-999	\$35,900.00	
19	Buckle Up South Jersey FY 04	\$2000.00	G-05-542-999	\$209.15	
20	Buckle Up South Jersey FY 06	\$2000.00	G-06-542-999	\$266.29	
21	Buckle Up South Jersey FY 08	\$2000.00	G-07-542-999	\$541.37	
22	Click It or Ticket FY 05	\$4000.00	G-05-545-001	\$190.76	
23	Click It or Ticket FY 07	\$4000.00	G-07-545-999	\$997.52	



24	Drunk Driving Enforcement FY 03	\$9,055.35	G-04-539-001	\$9,055.35	
25	Body Armor Replacement (Dupl)	\$38,842.51	G-09-515-101	\$38,842.51	
26	Body Armor Replacement	\$23,165.19	G-13-516-999	\$23,165.19	
27	Body Armor Replacement FY 11	\$24,83.27	G-13-517-999	\$24,843.27	
	****				
	Appropriation Reserve				
28	Body Armor Program	\$24,843.27	G-13-517-999	\$24,843.27	\$24,843.27
29	Body Armor Program	\$23,165.19	G-13-516-999	\$23,165.19	\$23,842.27

	Name of Grant	Original Award Amount	Revenue and Appropriation Code	Cancel Receivable Balance	Cancel Spending Reserve Balance
	*****				
	<b>Both Appropriation Reserve/Receivable</b>				
30	Municipal Court Education Program	\$5,429.91	G-10-104-999		\$39.46
31	Municipal Court Education Program	\$6,094.62	G-11-103-999		\$2,244.62
32	Municipal Court Education Program	\$7,986.53	G-13-104-999	\$7,986.53	\$7,986.53
33	Municipal Court Education Program	\$10,238.29	G-14-104-999	\$10,238.29	\$10,238.29
34	Municipal Court Education Program	\$29,525.43	G-16-104-999	\$29,525.43	

MBS:sse  
03-03-20

R-5

**RESOLUTION AUTHORIZING THE CANCELLATION OF CERTAIN BALANCES IN  
THE CITY OF CAMDEN'S WATER CAPITAL FUND AND SEWER CAPITAL FUND  
FOR COMPLETED PROJECTS DEEMED TO HAVE BEEN COMPLETED AS OF  
JUNE 30, 2019**

WHEREAS, the City of Camden is requesting the cancellation of certain balances in the City of Camden's Water Capital Fund and Sewer Capital Fund for completed projects deemed to have been completed as of June 30, 2019; and

WHEREAS, it is necessary to cancel certain balances on these funds; now, therefore

BE IT RESOLVED, by the Governing Body of the City of Camden that the proper City Officials are hereby authorized to cancel certain balances from the City of Camden's Water Capital Fund and Sewer Capital Fund for completed projects deemed to have been completed as of June 30, 2019 as follows:

Name of Fund	Amount to Cancel	Amount Completed	Completed Job
<b>Water Capital Fund</b> MC-4497 MC-4812	\$5,429,466.74	\$1,567,026.96 \$3,862,439.78	Rehab & Repair of Drinking Water Facilities and Water Tanks Various Improvement to Three (3) Water Storage Tanks
<b>Sewer Capital Fund</b> MC-4478 MC-4813	\$ 19,194,064.28	\$8,505,473.58 \$10,688,590.70	Repair & Recon. Of Various Sewer Lines in the City Repair & Rehab of Nine (9) Wastewater Pump Stations

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

Date of Introduction: March 3, 2020

The above has been reviewed  
and approved as to form.

  
MICHELLE BANKS-SPEARMAN  
City Attorney

\_\_\_\_\_  
CURTIS JENKINS  
President, City Council

ATTEST: \_\_\_\_\_  
LUIS PASTORIZA  
Municipal Clerk

**CITY OF CAMDEN  
CITY COUNCIL REQUEST FORM**

Council Meeting Date: Special, March 3, 2020

**TO:** Jason J. Asuncion, Business Administration

**DATE:** February 25, 2020

**FROM:** Patrick J. Keating, Director of Finance

**Department Making Request:** FINANCE

**TITLE OF RESOLUTION/ORDINANCE:**

**Resolution Authorizing the Cancellation of Certain Balances in the City of Camden's Water Fund Capital and Sewer Fund Capital for Completed Projects Deemed to have Been Completed as of June 30, 2019**

**BRIEF DESCRIPTION:**

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

There are several Capital Improvement Funds in the Water Fund and Sewer Fund in the General Ledger of the City. These particular funds have been reviewed and deemed completed by the Municipal Engineer's Office. Cancellation of the balances will establish the ability to have the funding set aside and transferred to Fund Balance (Surplus) or dedicated to the repayment of the particular bonds issues associated with the projects.

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

**AMOUNT:** *(If applicable)*

	<u>Date</u>	<u>Signature</u>
Approved by Relevant Director:	_____	_____
Approved by Grants Management:	_____	_____
Approved by Finance Director:	2/25/2020	<i>(if applicable)</i>
<input type="checkbox"/> CAF –Certifications of Availability of Funds	_____	_____
Approved by Purchasing Agent:	_____	_____
Approved by Business Administrator:	_____	_____
Received by City Attorney:	_____	_____

	<i>(Name) Please Print</i>	<i>(Extension #)</i>
Prepared By:	Patrick J. Keating	7261
Contact Person:	Patrick J. Keating	7261

**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**

List of Cancellations Recorded via Audit Adjustment that Need to be Approved by Resolution

**\*\*The following items need to be approved by City Council retroactive to 6/30/19 as projects that are completed:**

**Water Capital Fund:**

	Amount of Ordinance Deemed Complete as of <u>6/30/19:</u>
MC-4497	\$ 1,567,026.96
	<u>3,862,439.78</u>
MC-4812	\$ <u>5,429,466.74</u>

**Sewer Capital Fund:**

	Amount of Ordinance Deemed Complete as of <u>6/30/19:</u>
MC-4478	\$ 8,505,473.58
	<u>10,688,590.70</u>
MC-4813	\$ <u>19,194,064.28</u>

**RESOLUTION  
AUTHORIZING AN  
AMENDMENT TO  
THE NON-PROFIT  
CORPORATION  
SERVICE FEE  
AGREEMENT FOR  
129 N. BROADWAY  
  
“BY TITLE ONLY”**

MBS:sse  
03-03-20

B-7

**RESOLUTION AUTHORIZING A CONTRACT AWARD UNDER NEW JERSEY STATE  
CONTRACT #ESCNJ 18/19-26 TO GORDIAN C/O MURRAY PAVING & CONCRETE, LLC,  
OF 210 S. NEWMAN STREET, HACKENSACK, NJ 07601**

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 services from Gordian c/o Murray Paving & Concrete, LLC, 210 S. Newman Street, Hackensack, NJ 07601 under State Contract #ESCNJ 18/19-26 for sidewalk improvements to the Northgate II Park, located at Elm Street @ 5<sup>th</sup> and 6th Streets which improvements shall include the removal of the existing concrete, trees/roots and the installation of new concrete sidewalk paving; and

WHEREAS, the municipality seeks to purchase this service under said State Contract from Gordian c/o Murray Paving & Concrete, LLC for an amount not to exceed ONE HUNDRED FORTY-SIX THOUSAND FORTY-EIGHT DOLLARS AND EIGHTY-SEVEN CENTS (\$146,048.87); 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 reserve for state and federal grant budget of the City of Camden under line items "G-BG-F16-043, G-BG-F15-049, G-BG-F18-032, G-BG-F19-034" 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 Gordian c/o Murray Paving & Concrete, LLC for sidewalk improvements to the Northgate II Park, located at Elm Street @ 5<sup>th</sup> and 6th Streets which improvements shall include the removal of the existing concrete, trees/roots and the installation of new concrete sidewalk paving under State Contract #ESCNJ 18/19-26 for an amount not to exceed ONE HUNDRED FORTY-SIX THOUSAND FORTY-EIGHT DOLLARS AND EIGHTY-SEVEN CENTS (\$146,048.87).

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

Date of Introduction: March 3, 2020

The above has been reviewed  
and approved as to form.

  
MICHÈLLE BANKS-SPEARMAN  
City Attorney

\_\_\_\_\_  
CURTIS JENKINS  
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:

GORDIAN c/o MURRAY PAVING & CONCRETE, 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-F16-043, G-BG-F16-049,  
G-BG-F18-032, G-BG-F19-034  
AMOUNT: \$146,048.87
- CAPITAL ORDINANCE:  
AMOUNT:
- TRUST ACCOUNT:  
AMOUNT:

CITY OF CAMDEN  
PURCHASING BUREAU  
2020 FEB - 3 P 2:49

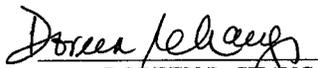
DETERMINATION OF VALUE CERTIFICATION

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

- \$146,048.87

Description of the Goods or Services to be procured:

Award a contract to Gordian/Murray Paving & Concrete, LLC. Under State Contract #ESCNJ 18/19-26 for sidewalk improvements to the Northgate II Park, located at Elm Street @ 5<sup>th</sup> & 6<sup>th</sup> Streets. Said improvements include, the removal of existing concrete, trees/roots and the installation of new concrete sidewalk paving.

  
DOREEN P. CHANG  
TREASURER

Date: February 13, 2020

**-CITY OF CAMDEN  
CITY COUNCIL REQUEST FORM**

Council Meeting Date: Next Available

**TO:** Jason Asuncion, Business Administrator

**FROM:** Keith L. Walker, Director, DPW

**Department Making Request: Department of Public Works / Parks Bureau**

**TITLE OF RESOLUTION/ORDINANCE:** Resolution authorizing a contract award under State Contract # ESCNJ 18/19-26 to Gordian c/o Murray Paving & Concrete, LLC of 210 S. Newman St., Hackensack, NJ 07601.

**BRIEF DESCRIPTION:** Requesting authorization for contract award per state contract for sidewalk improvements to the Northgate II Park, located at Elm St @ 5<sup>th</sup> & 6<sup>th</sup> Streets. Said improvements include the removal of the existing concrete, trees/roots and the installation of new concrete sidewalk paving.

**BIDDING PROCESS:** STATE CONTRACT - MRESC COOP #65MCECCPS (ESCNJ 18/19-26)  
*Procurement Process: Bid#, RFP#, State Contract#, Non-Fair & Open, EUS:*

**APPROPRIATION ACCOUNT(S):** G-BG-F16-043; G-BG-F15-049; G-BG-F18-032; G-BG-F19-034

**AMOUNT:** \$ ~~132,378.81~~ 146,048.87

	<u>Date</u>	<u>Signature</u>
Approved by Relevant Director:	2-5-20	
Approved by Grants Management:	2/11/20	
Approved by Finance Director:	2/13/2020	
<input checked="" type="checkbox"/> CAF -Certifications of Availability of Funds		<small>(If applicable)</small>
Approved by Purchasing Agent:		
Approved by Business Administrator:	2-11-20	
Received by City Attorney:	2/28/20	

	<b>(Name) Please Print</b>	<b>(Extension #)</b>
Prepared By:	Tamara M. Jefferson	ext. 7393
Contact Person:	SAME	

**RECEIVED**  
2/28/2020

**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\*\*\*\*

#3

**CAMDEN CITY**

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

ACTIVITY #: 3920

(11) CAI 12 12  
 REQUISITION

NO.	20-01354
-----	----------

SHIP TO	DPW/BLDGS & GROUNDS PARK 2312 MICKLE AVENUE CAMDEN, NJ 08103 ATTN: TAMARA M JEFFERSON
	VENDOR # : MUR01 MURRAY PAVING & CONCRETE, LLC 210 S. NEWMAN STREET HACKENSACK, , NJ 07601

ORDER DATE: 02/03/20  
 DELIVERY DATE:  
 STATE CONTRACT: ESCNJ 18/19-26  
 F.O.B. TERMS:

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00 EA	NORTHGATE II PARK SIDEWALK PJT TO PROVIDE SIDEWALK IMPROVEMENTS AT NORTHGATE II PARK ALONG ELM STREET BETWEEN 5TH & 6TH ST.  SAID IMPROVEMENTS INCLUDE: THE REMOVAL AND DISPOSAL OF THE EXISTING CONCRETE SIDEWALK, BRICKS/PAVERS AND ROOTS. EXCAVATION, NEW CONCRETE PAVING AND VARIOUS 10X5 OPENINGS FOR FUTURE TREE PLANTINGS.  UNDER JOB ORDER #075271.00 ESCNJ COOP#65MCESCCPS  RES # RES DATE:	G-BG- -F16-043	41,000.0000	41,000.00
1.00 EA		G-BG- -F15-049	448.7500	448.75
1.00 EA		G-BG- -F18-032	24,661.5600	24,661.56
1.00 EA		G-BG- -F19-034	33,544.3500	33,544.35
1.00 EA	5TH AVE. SIDEWALK ALTERNATE SIDEWALK IMPROVEMENTS INCLUDE: PARK PROPERTY SIDEWALK PORTION ONLY	G-BG- -F19-034	12,798.7600	12,798.76
1.00 EA	TREE REMOVAL ALTERNATE TO REMOVE (14) TREES AND GRIND (15) STUMPS ALONG ELM STREET.	G-BG- -F19-034	19,925.3900	19,925.39

Purchasing Review  
 Committee  
 FEB 11 2020  
 Approved

2c  
2/11/20

2/11/20

44,711.39  
 15,245.88

2/11/20

2/11/20

Approved:

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

[Signature] 2-5-20  
 Department Head Date

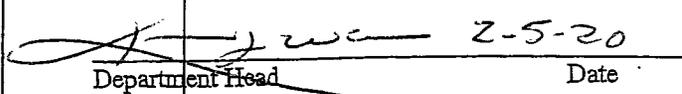
[Signature] 2-5-20  
 Receiver of Goods Date

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

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

REQUISITION	
NO.	20-01354

Page # 2

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
			TOTAL	<del>132,378.81</del> 140,048.27
Approved:  Department Head <span style="float: right;">Date</span>		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 <span style="float: right;">Date</span> 2-5-20		
<b>THIS COPY OF THE REQUISITION TO BE FORWARDED TO THE PURCHASING BUREAU</b>				

**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	Camden
--------------	--------

Professional Service or EUS Type	N.A.
Name of Vendor	Gordian c/o Murray Paving & Concrete, LLC
Purpose or Need for service:	Services are required for sidewalk improvements along Elm St. between 5 <sup>th</sup> & 6 <sup>th</sup> at the Northgate II Park to prevent injury to pedestrians. Improvements include the removal of the existing concrete surfacing, trees/roots and the installation of new concrete sidewalk paving.
Contract Award Amount	\$132,378.81
Term of Contract	
Temporary or Seasonal	
Grant Funded (attach appropriate documentation allowing for service through grant funds)	CDBG Funding – G-BG-F16-043 \$ 41,000.00 G-BG-F15-049 \$ 448.75 G-BG-F18-032 \$ 24,661.56 G-BG-F19-034 \$ 66,268.50
Please explain the procurement process (i.e. bids, RFQ, competitive contracting, etc.)	Per State Contract – Middlesex Regional Educational Services Commission COOP #65MCESCCPS State Contract #ESCNJ 18/19-26
Were other proposals received? If so, please attach the names and amounts for each proposal received?	No

Please attach the RFP, evaluation memoranda or evaluation forms used to evaluate the vendors and a list of all bidders and the bid amounts associated with each bidder.

If the lowest bidder was not selected, please have the appropriate personnel sign the certification on page 2.

\_\_\_\_\_  
Mayor's Signature\*

Date \_\_\_\_\_

  
Business Administrator/Manager Signature

Date 2-11-20

\*For direct appointments of the Governing Body, Council President or at the discretion of the Director, the most senior member of the Governing Body may sign the waiver in lieu of the Mayor.

The Chief Financial Officer affirms that there is adequate funding available for this personnel action.

~~C-BLG-F16-043~~ ~~G-B6-F15-018~~ Funding Source for this action

~~C-B6-F18-032~~ ~~G-B6-F19-034~~ 

Chief Financial Officer Signature

I certify that the vendor selected is in compliance with the adopted Pay to Play Ordinance and that the vendor was notified of any restrictions with respect to campaign contributions.

C5-09 JL  
Certifying Officer

Date 2/19/2020

**For LGS use only:**

Approved  Denied

\_\_\_\_\_  
Date \_\_\_\_\_  
Director or Designee,  
Division of Local Government Services

Number Assigned \_\_\_\_\_

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

REQUISITION	
NO.	20-01354

S H I P T O	DPW/BLDGS & GROUNDS PARK 2312 MICKLE AVENUE CAMDEN, NJ 08103 ATTN: TAMARA M JEFFERSON
V E N D O R	VENDOR #: MUR01 MURRAY PAVING & CONCRETE, LLC 210 S. NEWMAN STREET HACKENSACK,, NJ 07601

ORDER DATE: 02/03/20  
 DELIVERY DATE:  
 STATE CONTRACT: ESCNJ 18/19-26  
 F.O.B. TERMS:

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00 EA	NORTHGATE II PARK SIDEWALK PJT TO PROVIDE SIDEWALK IMPROVEMENTS AT NORTHGATE II PARK ALONG ELM STREET BETWEEN 5TH & 6TH ST.  SAID IMPROVEMENTS INCLUDE: THE REMOVAL AND DISPOSAL OF THE EXISTING CONCRETE SIDEWALK, BRICKS/PAVERS AND ROOTS. EXCAVATION, NEW CONCRETE PAVING AND VARIOUS 10X5 OPENINGS FOR FUTURE TREE PLANTINGS.  UNDER JOB ORDER #075271.00 ESCNJ COOP#65MCESCCPS  RES # RES DATE:	G-BG- -F16-043	41,000.0000	41,000.00
1.00 EA		G-BG- -F15-049	448.7500	448.75
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1.00 EA	5TH AVE. SIDEWALK ALTERNATE SIDEWALK IMPROVEMENTS INCLUDE: PARK PROPERTY SIDEWALK PORTION ONLY	G-BG- -F19-034	12,798.7600	12,798.76
1.00 EA	TREE REMOVAL ALTERNATE TO REMOVE (14) TREES AND GRIND (15) STUMPS ALONG ELM STREET.	G-BG- -F19-034	19,925.3900	19,925.39

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 2-5-20  
 Date

  
 Receiver of Goods 2-5-20  
 Date

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

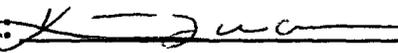


Department of Finance – Bureau of Grants Management

Check List

Department: Department of Public Works Date: 2/5/20

- na Insure that there is no debt owed to the City such as taxes, liens, fines or any other outstanding obligation to the City.
- na Insure that applicable permits are obtained.
- na Proper source documentation. cancelled checks, paid bills, payrolls, time and attendance records, contract and subgrant award documents.
- x Current registration with the NJ Department of Labor as a certified public works contractor.
- na Fully authorized written agreement. (Professional, General and Construction Services)
- na Provide Certificate of Occupancy (Construction Services)
- na Provide Certificate of Approval (Demolition)

**Departmental Authorization:** 

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Grants Management Use Only

Approved: \_\_\_\_\_

Disapproved: \_\_\_\_\_

\*disapproved – missing documentation identified above

JOHN H. ALLGAIR, PE, PP, LS (1983-2001)  
DAVID J. SAMUEL, PE, PP, CME  
JOHN J. STEFANI, PE, LS, PP, CME  
JAY B. CORNELL, PE, PP, CME  
MICHAEL J. McCLELLAND, PE, PP, CME  
GREGORY R. VALES, PE, PP, CME



TIMOTHY W. GILLEN, PE, PP, CME  
BRUCE M. KOCH, PE, PP, CME  
LOUIS J. PLOSKONKA, PE, CME  
TREVOR J. TAYLOR, PE, PP, CME  
BEHRAM TURAN, PE, LSRP  
LAURA J. NEUMANN, PE, PP  
DOUGLAS ROHMEYER, PE, CFM, CME  
ROBERT J. RUSSO, PE, PP, CME  
JOHN J. HESS, PE, PP, CME

February 5, 2020

Lateefah Chandler, QPA  
Purchasing Agent  
520 Market Street, City Hall  
City of Camden, New Jersey 08101

**Re: Northgate Park II Improvements, 2020  
Construction Cost Estimate  
City of Camden, Camden County, NJ  
Our File: CCY00062.01**

Dear Ms. Chandler:

In accordance with your request, we have reviewed the scope of work for the above referenced project, which includes, but is not limited to, the following:

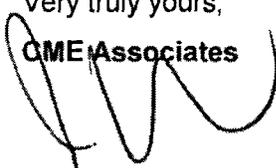
- Remove existing concrete sidewalk and brick pavers along Elm St. between 5<sup>th</sup> Street and 6<sup>th</sup> Street and a portion of existing concrete sidewalk along 5<sup>th</sup> St., approximately 578 square yards.
- Construction of new 4-inch thick concrete sidewalk; approximately 578 square yards, with 4" thick dense graded aggregate subgrade; approximately 65 cubic yards.
- Removal of 14 trees, stumps, and roots along Elm Street. The new sidewalk shall include fourteen (14) 4-foot by 4-foot areas for future street tree planting.

Enclosed please find out cost estimate for the project. Based on the above scope, we estimate a project construction cost of **\$120,813.00**.

Should you have any questions or require additional information, please do not hesitate to contact me at this office.

Very truly yours,

**CME Associates**

  
James Winckowski, PE, CME  
Consulting Engineer

S:\City of Camden\HUD COST ESTIMATES\Northgate Park II Improvements\2020-02-03 Northgate Park II Estimate Letter.doc

**CITY OF CAMDEN**  
**NORTHGATE PARK II SIDEWALK IMPROVEMENTS, 2020**  
**CONSTRUCTION COST ESTIMATE**  
**FEBRUARY 5, 2020**  
**CME ASSOCIATES**

<b>Item No.</b>	<b>Description</b>	<b>Est. Quantity</b>	<b>Unit</b>	<b>Unit Price</b>	<b>Total</b>
1	Site Clearing and Mobilization	1	LS	\$ 10,000.00	\$ 10,000.00
2	Maintenance and Protection of Traffic	1	LS	\$ 5,000.00	\$ 5,000.00
3	Remove Existing Concrete Sidewalk and Brick Pavers	578	SY	\$ 20.00	\$ 11,565.00
4	Excavation, Unclassified	129	CY	\$ 75.00	\$ 9,675.00
5	Dense Graded Aggregate Base Course, 4" Thick	65	CY	\$ 50.00	\$ 3,250.00
6	Concrete Sidewalk, 4" Thick	578	SY	\$ 100.00	\$ 57,823.00
7	Park Signage	1	LS	\$ 2,500.00	\$ 2,500.00
8	Remove Existing Trees, Stumps, and Roots	14	EA	\$ 1,500.00	\$ 21,000.00
<b>TOTAL:</b>				<b>\$</b>	<b>\$ 120,813.00</b>



**Job Order**

**ESCNJ State Approved Coop #65MCESCCPS  
JOC Contract No.: #ESCNJ 18/19-26**

**New Job Order**       **Modify an Existing Job Order**

Job Order Number: 075271.00  
Job Order Title: Elm Street Sidewalk Improvement  
Contact: Tamara Jefferson      Contractor Name: Murray Paving and Concrete  
Phone: 856-757-7680      Contact: Steven Ramos  
Phone:

**Work to be Performed**

Work to be performed as per the Final Scope of Work and the Price Proposal dated 01/14/2020, and as per the terms and conditions of JOC Contract No #ESCNJ 18/19-26.

Brief Task Order Description:

Demo existing sidewalk and bricks. Replace concrete sidewalk with (14) 10ft x 5ft leave-outs for trees.

**Time of Performance**      Estimated Start Date:  
Estimated Completion Date:  
**Liquidated Damages**      Will apply:       Will NOT apply:

**Validation Information**

*Normal Working Hours - Year 1*      *1.3000*

**Job Order Firm Fixed Price: \$132,378.81**

Owner Purchase Order:

**Approvals**

\_\_\_\_\_  
Project Manager      Date

\_\_\_\_\_  
Bureau/Division Manager      Date

\_\_\_\_\_  
Technical/Engineer Review      Date

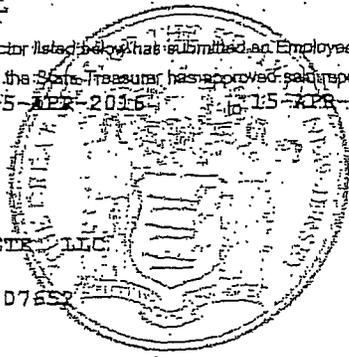
\_\_\_\_\_  
Contracting Officer      Date

Certification 55835

**CERTIFICATE OF EMPLOYEE INFORMATION REPORT**

INITIAL

This is to certify that the contractor listed below has submitted an Employee Information Report pursuant to N.J.A.C. 17:27-1.1 et seq. and the State Treasurer has approved said report. This approval will remain in effect for the period of ~~1-5-APR-2023~~ to ~~1-5-APR-2023~~.



MURRAY PAVING & CONCRETE, LLC  
17 PARK PL  
PARAMUS NJ 07652

*Ford M. Scudder*  
FORD M. SCUDDER  
Acting State Treasurer

02/03/16

Taxpayer Identification# 201-075-821/000

Dear Business Representative:

Congratulations! You are now registered with the New Jersey Division of Revenue.

Use the Taxpayer Identification Number listed above on all correspondence with the Divisions of Revenue and Taxation, as well as with the Department of Labor (if the business is subject to unemployment withholdings). Your tax returns and payments will be filed under this number, and you will be able to access information about your account by referencing it.

Additionally, please note that State law requires all contractors and subcontractors with Public agencies to provide proof of their registration with the Division of Revenue. The law also amended Section 92 of the Casino Control Act, which deals with the casino service industry.

We have attached a Proof of Registration Certificate for your use. To comply with the law, if you are currently under contract or entering into a contract with a State agency, you must provide a copy of the certificate to the contracting agency.

If you have any questions or require more information, feel free to call our Registration Hotline at (609) 292-9292.

I wish you continued success in your business endeavors.

Sincerely,

James J. Fruscione  
Director  
New Jersey Division of Revenue

STATE OF NEW JERSEY  
BUSINESS REGISTRATION CERTIFICATE

DEPARTMENT OF TREASURY  
DIVISION OF REVENUE  
PO BOX 292  
TRENTON, NJ 08646-0292

TAXPAYER NAME:  
MURRAY PAVING & CONCRETE, LLC

TRADE NAME:

ADDRESS:  
17 PARK PLACE  
PARAMUS NJ 07652-3629  
EFFECTIVE DATE:

SEQUENCE NUMBER:

1238-189

ISSUANCE DATE:

02/03/16

05/23/06

  
Director  
New Jersey Division of Revenue

FORM RRC

This Certificate is NOT acceptable if it is altered. It must be conspicuously displayed at above address.



**Scope of Work**

ESCNJ State Approved Coop #65MCECCPS

---

**To:** Contractor Project Manager  
Murray Paving and Concrete  
210 South Newman Street  
Hackensack, NJ 07601

**From:** Tamara Jefferson  
MRESC - City of Camden  
No Address Input  
  
856-757-7680

**Job Order No:** 075271.00  
**Job Order Title:** Elm Street Sidewalk Improvement  
**Contract #:** #ESCNJ 18/19-26

---

The following items detail the scope of work as discussed at the site. All requirements necessary to accomplish the items set forth below shall be considered part of this scope of work.

Subject to the terms and conditions of JOC Contract #ESCNJ 18/19-26.

\_\_\_\_\_  
Tamara Jefferson Date

\_\_\_\_\_  
Contractor Project Manager Date

## Contractor's Cost Proposal - Summary (L/E/M)

ESCNJ State Approved Coop #65MCESCCPS

---

Date: February 03, 2020

Re: IQC Master Contract #: #ESCNJ 18/19-26  
JOC Work Order #: 075271.00  
Owner PO #:  
Title: Elm Street Sidewalk Improvement  
Contractor: Murray Paving and Concrete  
Proposal Value: \$132,378.81

---

<b>5th Ave Alternate</b>	<b>\$12,798.76</b>
<b>Elm St</b>	<b>\$99,654.66</b>
<b>Trees Alternate</b>	<b>\$19,925.39</b>
<b>Proposal Total</b>	<b>\$132,378.81</b>

This Proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

The Percentage of NPP on this Proposal: 5.20%

# Contractor's Cost Proposal - Detail (L/E/M)

## ESCNJ State Approved Coop #65MCECCPS

Date: February 03, 2020

Re: IQC Master Contract #: #ESCNJ 18/19-26  
 JOC Work Order #: 075271.00  
 Owner PO #:  
 Title: Elm Street Sidewalk Improvement  
 Contractor: Murray Paving and Concrete  
 Proposal Value: \$132,378.81

Sect.	Item	Mod.	UOM	Description	Line Total
Labor	Equip.	Material	(Excludes)		
<b>5th Ave Alternate</b>					
1	01 22 20 00 0047		HR	Traffic Director, Flagger	\$888.58
			Installation	Quantity Unit Price Factor = Total	
				8.00 x 85.44 x 1.3000 = 888.58	
2	01 22 23 00 0257		DAY	2,400 LB Capacity, 72" Wide, Skid-Steer Loader With Full-Time Operator	\$1,460.75
			Installation	Quantity Unit Price Factor = Total	
				1.00 x 1,123.65 x 1.3000 = 1,460.75	
3	01 22 23 00 0307		DAY	3/8 CY Hydraulic Excavator With Full-Time Operator	\$1,458.43
			Installation	Quantity Unit Price Factor = Total	
				1.00 x 1,121.87 x 1.3000 = 1,458.43	
4	01 74 19 00 0032		TON	Non Regulated, Non Contaminated Soil And Sediment, Hauling And Disposal	\$0.00
			Installation	Quantity Unit Price Factor = Total	
				0.00 x 39.76 x 1.3000 = 0.00	
5	02 41 13 13 0007		SY	>3" To 6" By Machine, Break-up And Remove Welded Wire Reinforced Concrete Paving	\$1,681.68
			Installation	Quantity Unit Price Factor = Total	
				56.00 x 23.10 x 1.3000 = 1,681.68	
6	03 15 16 00 0018		LF	3/8" x 4" Asphalt Saturated Fiber, Premolded Expansion Joint	\$139.82
			Installation	Quantity Unit Price Factor = Total	
				45.00 x 2.39 x 1.3000 = 139.82	
7	32 11 23 16 0004		SF	4" Crushed Aggregate Base Course For Sidewalks	\$507.00
			Installation	Quantity Unit Price Factor = Total	
				500.00 x 0.78 x 1.3000 = 507.00	
8	32 11 23 16 0004 0001			For Up To 1,000, Add	\$143.00
			Installation	Quantity Unit Price Factor = Total	
				500.00 x 0.22 x 1.3000 = 143.00	
9	32 16 23 00 0002		SF	4" Cast In Place Concrete Sidewalk	\$5,414.50
			Installation	Quantity Unit Price Factor = Total	
				500.00 x 8.33 x 1.3000 = 5,414.50	
10	32 16 23 00 0002 0065			For >100 To 500, Add	\$689.00
			Installation	Quantity Unit Price Factor = Total	
				500.00 x 1.06 x 1.3000 = 689.00	
11	32 16 23 00 0002 0068		SF	For Welded Wire Reinforcement, Add	\$416.00
			Installation	Quantity Unit Price Factor = Total	
				500.00 x 0.64 x 1.3000 = 416.00	
<b>Subtotal for 5th Ave Alternate</b>					<b>\$12,798.76</b>
<b>Elm St</b>					

Contractor's Cost Proposal - Detail (L/E/M) Continues..

Job Order No: 075271.00  
 Job Order Title: Elm Street Sidewalk Improvement

Elm St

12	01 22 20 00 0012	HR	LaborerFor tasks not included in the Construction Task Catalog® and as directed by owner only.				\$902.30
		Installation	Quantity	Unit Price	Factor	Total	
			8.00	86.76	1.3000	902.30	
			x	x	=		
		2 men to come back and remove forms along fence line and backfill with soil					
13	01 22 20 00 0047	HR	Traffic Director, Flagger				\$3,554.30
		Installation	Quantity	Unit Price	Factor	Total	
			32.00	85.44	1.3000	3,554.30	
			x	x	=		
		traffic control					
14	01 22 23 00 0257	DAY	2,400 LB Capacity, 72" Wide, Skid-Steer Loader With Full-Time Operator				\$2,921.49
		Installation	Quantity	Unit Price	Factor	Total	
			2.00	1,123.65	1.3000	2,921.49	
			x	x	=		
		clean up street debris caused from loading trucks					
15	01 22 23 00 0269	DAY	Broom Attachment For Skid-Steer Loaders				\$283.24
		Installation	Quantity	Unit Price	Factor	Total	
			2.00	108.94	1.3000	283.24	
			x	x	=		
		clean up street debris caused from loading trucks					
16	01 22 23 00 0307	DAY	3/8 CY Hydraulic Excavator With Full-Time Operator				\$4,375.29
		Installation	Quantity	Unit Price	Factor	Total	
			3.00	1,121.87	1.3000	4,375.29	
			x	x	=		
		excavation of subbase and removal of roots beneath sidewalk					
17	01 71 13 00 0003	EA	Equipment Delivery, Pickup, Mobilization And Demobilization Using A Tractor Trailer With Up To 53' BedIncludes delivery of equipment, off loading on site, rigging, dismantling, loading and transporting away. For equipment such as bulldozers, motor scrapers, hydraulic excavators, gradalls, road graders, loader-backhoes, heavy duty construction loaders, tractors, pavers, rollers, bridge finishers, straight mast construction forklifts, telescoping boom rough terrain construction forklifts, telescoping and articulating boom manlifts with >40' boom lengths, etc.				\$1,849.81
		Installation	Quantity	Unit Price	Factor	Total	
			1.00	1,422.93	1.3000	1,849.81	
			x	x	=		
18	01 74 19 00 0012	EA	20 CY Dumpster (3 Ton) "Construction Debris"Includes delivery of dumpster, rental cost, pick-up cost, hauling, and disposal fee. Non-hazardous material.				\$687.70
		Installation	Quantity	Unit Price	Factor	Total	
			1.00	529.00	1.3000	687.70	
			x	x	=		
		tree roots disposal					
19	01 74 19 00 0032	TON	Non Regulated, Non Contaminated Soil And Sediment, Hauling And Disposal				\$13,025.38
		Installation	Quantity	Unit Price	Factor	Total	
			252.00	39.76	1.3000	13,025.38	
			x	x	=		
		debris removal					
20	02 41 13 13 0007	SY	>3" To 6" By Machine, Break-up And Remove Welded Wire Reinforced Concrete Paving				\$10,090.08
		Installation	Quantity	Unit Price	Factor	Total	
			336.00	23.10	1.3000	10,090.08	
			x	x	=		
		sidewalk demo					
21	02 41 19 13 0054	EA	Saw Cut Minimum ChargeFor projects where the total saw cutting charge is less than the minimum charge, use this task exclusively. This task should not be used in conjunction with any other tasks in this section.				\$1,067.61
		Installation	Quantity	Unit Price	Factor	Total	
			1.00	821.24	1.3000	1,067.61	
			x	x	=		

**Contractor's Cost Proposal - Detail (L/E/M) Continues..**

**Job Order No:** 075271.00  
**Job Order Title:** Elm Street Sidewalk Improvement

**Elm St**

22	03 15 16 00 0018	LF	3/8" x 4" Asphalt Saturated Fiber, Premolded Expansion Joint						\$1,289.41	
			Installation	Quantity	Unit Price	Factor	=	Total		
				415.00	2.39	1.3000		1,289.41		
			additional expansion along curb not just at 20' intervals							
23	32 11 23 16 0004	SF	4" Crushed Aggregate Base Course For Sidewalks						\$4,461.60	
			Installation	Quantity	Unit Price	Factor	=	Total		
				4,400.00	0.78	1.3000		4,461.60		
24	32 14 13 16 0006	SF	2-3/8" Thick Precast Concrete Paver, Combinations, and Patterns						\$6,878.63	
			Installation	Quantity	Unit Price	Factor	=	Total		
				0.00	8.42	1.3000		0.00		
			Demolition	Quantity	Unit Price	Factor	=	Total		
			paver removal	2,075.00	2.55	1.3000		6,878.62		
25	32 16 23 00 0002	SF	4" Cast In Place Concrete Sidewalk						\$47,647.60	
			Installation	Quantity	Unit Price	Factor	=	Total		
				4,400.00	8.33	1.3000		47,647.60		
			new sidewalk							
26	32 16 23 00 0002 0066		For >1,000 To 5,000, Deduct						-\$3,660.80	
			Installation	Quantity	Unit Price	Factor	=	Total		
				4,400.00	-0.64	1.3000		-3,660.80		
27	32 16 23 00 0002 0068	SF	For Welded Wire Reinforcement, Add						\$3,660.80	
			Installation	Quantity	Unit Price	Factor	=	Total		
				4,400.00	0.64	1.3000		3,660.80		
28	32 91 19 13 0003	SY	Furnish And Place Imported Screened Topsoil, 4" Deep						\$481.65	
			Installation	Quantity	Unit Price	Factor	=	Total		
				78.00	4.75	1.3000		481.65		
			planter areas topsoil							
29	32 92 19 19 0002	MSF	Type A Grass Seed Mixture, Push Spreader Or Hand						\$138.57	
			Installation	Quantity	Unit Price	Factor	=	Total		
				1.00	106.59	1.3000		138.57		
			planter area seeding							

**Subtotal for Elm St** **\$99,654.66**

**Trees Alternate**

30	01 22 20 00 0047	HR	Traffic Director, Flagger						\$888.58
			Installation	Quantity	Unit Price	Factor	=	Total	
				8.00	85.44	1.3000		888.58	
31	01 74 19 00 0012	EA	20 CY Dumpster (3 Ton) "Construction Debris" Includes delivery of dumpster, rental cost, pick-up cost, hauling, and disposal fee. Non-hazardous material.						\$687.70
			Installation	Quantity	Unit Price	Factor	=	Total	
				1.00	529.00	1.3000		687.70	
32	01 74 19 00 0028	CY	Trees, Stumps And Brush, Landfill Dump Fee						\$243.75
			Installation	Quantity	Unit Price	Factor	=	Total	
				15.00	12.50	1.3000		243.75	
33	31 13 13 00 0003	EA	>6" To 12" D.B.H. (Diameter At Breast Height) Tree Removal Includes cutting up tree, chipping and loading.						\$14,982.60
			Installation	Quantity	Unit Price	Factor	=	Total	
				14.00	823.22	1.3000		14,982.60	

**Contractor's Cost Proposal - Detail (L/E/M) Continues..**

**Job Order No:** 075271.00  
**Job Order Title:** Elm Street Sidewalk Improvement

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**Trees Alternate**

34	31	13	13	00	0024	EA	Stump Grinding >12" To 15" Tree					\$3,122.76
						Installation	Quantity	Unit Price	Factor	=	Total	
							14.00	171.58	1.3000		3,122.76	
							x	x				

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**Subtotal for Trees Alternate** **\$19,925.39**

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**Proposal Total** **\$132,378.81**

This Proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

**The Percentage of NPP on this Proposal:** **5.20%**

# BUREAU OF GRANTS MANAGEMENT GRANT SUMMARY FORM

INITIAL REPORT \_\_\_ REVISED REPORT X CLOSING REPORT \_\_\_  
**BUREAU OF GRANTS MANAGEMENT GRANT SUMMARY FORM**

GRANT STATUS CODE: \_\_\_\_\_  
 (GREEN-G, YELLOW-Y, RED-R)

DEPARTMENT: PUBLIC WORKS/PARKS  
 GRANT ADMINISTRATOR: \_\_\_\_\_ GRANT ADMINISTRATOR # \_\_\_\_\_

<b>GRANT/PROJECT NAME:</b>		NORTHGATE II PARK SIDEWALK PROJECT			
<b>GRANT #:</b>					
<b>CITY CONTRACT DATE:</b>		<b>CITY CONTRACT #:</b>			
<b>APPLICATION RESOLUTION #:</b>		<b>APPROPRIATION CODE</b>		G-BG-F16-043 * G-BG-F15-049 G-BG-F18-032 * G-BG-F19-034	
<b>FUNDING SOURCE:</b>		COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)			
<b>PASS THROUGH:</b>	Y	N	<b>SOURCE:</b>		
<b>AMOUNT OF GRANT:</b>		\$150,000			
<b>LOCAL MATCH:</b>	Y	N	<b>CASH:</b>		<b>IN-KIND:</b>
<b>BUDGET INSERTION RESOLUTION # &amp; DATE:</b>		<b>ACCEPTING GRANT RESOLUTION # MC:</b>			
<b>TERM OF GRANT:</b>		<b>LOCATION OF ACTIVITY:</b>		Elm St at 5 <sup>th</sup> & 6 <sup>th</sup> Street	
<b>DATE OF ANALYSIS:</b>		<b>REVIEWED BY:</b>		Johanna Herrera-Rodriguez 	

**Summary:**

02/11/2020 – The Department of Finance – Bureau of Grants Management is processing request for City Council Approval for contract to Murray Paving & Concrete, LLC in the amount of \$132,378.81 State contract #18/19-26. Funding will provide improvements including removal of existing concrete, trees/roots and installation of new sidewalk paving.

Project Budget	\$ 150,000
Balance Available	\$ 150,000

<b>Time Lines:</b>	Anticipated commencement	3/20
	Anticipated completion	4/20

**Problematic Areas/Recommendations:**

<b>Cabinet # 1</b>	<b>Drawer # 1</b>
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# BUREAU OF GRANTS MANAGEMENT GRANT SUMMARY FORM

INITIAL REPORT  X  REVISED REPORT      CLOSING REPORT       
 BUREAU OF GRANTS MANAGEMENT GRANT SUMMARY FORM  
 GRANT STATUS CODE:       
 (GREEN-G, YELLOW-Y, RED-R)

DEPARTMENT: **PUBLIC WORKS/PARKS**

GRANT ADMINISTRATOR: **GRANT ADMINISTRATOR #**

<b>GRANT/PROJECT NAME:</b>			NORTHGATE II PARK SIDEWALK PROJECT			
<b>GRANT #:</b>						
<b>CITY CONTRACT DATE:</b>			<b>CITY CONTRACT #:</b>			
<b>APPLICATION RESOLUTION #:</b>			<b>APPROPRIATION CODE</b>		G-BG- F16-043; \$ 41,000.00 G-BG-F15-049; \$ 448.75 G-BG-F18-032; \$ 24,661.56 G-BG-F19-034; \$ 83,889.69	
<b>FUNDING SOURCE:</b>			COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)			
<b>PASS THROUGH:</b>	<b>Y</b>	<b>N</b>	<b>SOURCE:</b>			
<b>AMOUNT OF GRANT:</b>			\$150,00.00			
<b>LOCAL MATCH:</b>	<b>Y</b>	<b>N</b>	<b>CASH:</b>		<b>IN-KIND:</b>	
<b>BUDGET INSERTION RESOLUTION # &amp; DATE:</b>			<b>ACCEPTING GRANT RESOLUTION # MC:</b>			
<b>TERM OF GRANT:</b>			<b>LOCATION OF ACTIVITY:</b>		@ Elm St. between 5 <sup>th</sup> & 6 <sup>th</sup>	
<b>DATE OF ANALYSIS:</b>			<b>REVIEWED BY:</b>			

**Summary:**

2/5/20 Processing Requisition # 20-01354 to Murray Paving & Concrete, LLC in the amount of \$132,378.81 under State Contract #18/19-26 to provide sidewalk improvements for the Northgate II Park Project. Services include the removal and disposal of the existing concrete sidewalk, bricks/pavers and roots. In addition to the sidewalk along 5<sup>th</sup> Street - park property only and the removal of (14) trees and (15) stumps.

Please see attached proposal.

Funding provided by CDBG

2/5/20 Processing Request for City Council Approval for the next available meeting to award a contract to Murray Paving & Concrete, LLC in the amount of \$132,378.81 under State Contract #18/19-26 to provide sidewalk improvements for the Northgate II Park Project. Services include the removal and disposal of the existing concrete sidewalk, bricks/pavers and roots. In addition to the sidewalk along 5<sup>th</sup> Street - park property only and the removal of (14) trees and (15) stumps.

Please see attached proposal.

Funding provided by CDBG

# BUREAU OF GRANTS MANAGEMENT GRANT SUMMARY FORM

Project Budget        \$ 150,000.00  
Balance Available     \$ 150,000.00

**Time Lines:**    Anticipated commencement        3/20  
                         Anticipated completion            4/20

**Problematic Areas/Recommendations:**

Cabinet # 1	Drawer # 1

Range of Accounts: G-BG- -F16-043 to G-BG- -F16-043  
 Current Period: 01/01/20 to 01/31/20  
 Include Cap Accounts: Yes  
 Skip Zero Activity: Yes  
 AS of: 01/31/20  
 Note: Transaction Beginning Balance includes all Adds/changes occurring on or prior to the AS of Date  
 \*\* Transaction is not included in balance  
 \* Transaction is included in Previous and/or Begin Balance  
 En = PO Line Item First Encumbrance Date  
 BC = Blanket Control  
 BS = Blanket Sub

Account No	Description	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD Used Unexpended	Trans Amount	Trans Balance	User
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G-BG- -F16-043 NORTHGATE II PARK

Control: NOC	Total	0.00	0.00	41,000.00	0.00	41,000.00	41,000.00	0	
Department: F16	Total	0.00	0.00	41,000.00	0.00	41,000.00	41,000.00	0	

CAFR: 2010-2011 CDBG Total

Fund: BG	Budgeted Total	0.00	0.00	41,000.00	0.00	41,000.00	41,000.00	0	
Fund: BG	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0	
Fund: BG	Total	0.00	0.00	41,000.00	0.00	41,000.00	41,000.00	0	

Account No	Description	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/chngd YTD	Balance YTD %used Unexpended	Trans Amount	Trans Balance	User
Final Budgeted		0.00	0.00	41,000.00	41,000.00	41,000.00	0		
		0.00	0.00	0.00	0.00	41,000.00			
		0.00	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		0.00	0.00	41,000.00	41,000.00	41,000.00	0		
		0.00	0.00	0.00	0.00	41,000.00			
		0.00	0.00	0.00	0.00				

Range of Accounts: G-BG- -F15-049 to G-BG- -F15-049 Include Cap Accounts: Yes AS of: 01/31/20  
 Current Period: 01/01/20 to 01/31/20 Skip Zero Activity: Yes  
 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	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %used	Trans Amount	Trans Balance	User
G-BG- -F15-049 NORTHGATE II PARK									
Control: NOC	Total	0.00	0.00	448.75	448.75	448.75	0		
Department: F15	Total	0.00	0.00	448.75	448.75	448.75	0		
CAFR:	2010-2011 CDBG Total	0.00	0.00	448.75	448.75	448.75	0		
Fund: BG	Budgeted Total	0.00	0.00	448.75	448.75	448.75	0		
Fund: BG	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0		
Fund: BG	Total	0.00	0.00	448.75	448.75	448.75	0		

Account No	Description	Adopted		Amended		Transfers		Modified		Balance YTD %Used	Trans Amount	Trans Balance	User
		Expended YTD	Expended Curr	Encumber YTD	Encumber Curr	Reimbrsd YTD	Reimbrsd Curr	Cancelld	Pd/Chrgd YTD				
Final Budgeted		0.00	0.00	0.00	0.00	448.75	0.00	448.75	0.00	448.75	0		
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.75			
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Final Non-Budgeted		0.00	0.00	0.00	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	0.00			
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Final Total		0.00	0.00	0.00	0.00	448.75	0.00	448.75	0.00	448.75	0		
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.75			
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Range of Accounts: G-BG- -F18-032 to G-BG- -F18-032  
 Current Period: 01/01/20 to 01/31/20  
 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	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %used	Trans Amount	Trans Balance	User
<b>NORTHGATE II PARK</b>									
Control: NDC	Total	0.00	0.00	24,661.56	24,661.56	24,661.56	0		
Department: F18	Total	0.00	0.00	24,661.56	24,661.56	24,661.56	0		
CAFR:	2010-2011 CDBG Total	0.00	0.00	24,661.56	24,661.56	24,661.56	0		
Fund: BG	Budgeted Total	0.00	0.00	24,661.56	24,661.56	24,661.56	0		
Fund: BG	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0		
Fund: BG	Total	0.00	0.00	24,661.56	24,661.56	24,661.56	0		

Account No	Description	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chngd YTD	Balance YTD %used Unexpended	Trans Amount	Trans Balance	User
Final Budgeted		0.00	0.00	24,661.56	24,661.56	24,661.56	0		
		0.00	0.00	0.00	0.00	24,661.56			
		0.00	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				
Final Total		0.00	0.00	24,661.56	24,661.56	24,661.56	0		
		0.00	0.00	0.00	0.00	24,661.56			
		0.00	0.00	0.00	0.00				

Range of Accounts: G-BG -F19-034 to G-BG -F19-034  
 Current Period: 01/01/20 to 01/31/20  
 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	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %used Unexpended	Trans Amount	Trans Balance	User
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G-BG -F19-034 NORTHGATE II PARK

Control: NOC	Total	0.00	0.00	83,889.69	83,889.69	83,889.69	0		
Department: F19	2019 - 2020 Total	0.00	0.00	83,889.69	83,889.69	83,889.69	0		
CAFR:	2010-2011 CDBG Total	0.00	0.00	83,889.69	83,889.69	83,889.69	0		

Fund: BG	Budgeted Total	0.00	0.00	83,889.69	83,889.69	83,889.69	0		
Fund: BG	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0		
Fund: BG	Total	0.00	0.00	83,889.69	83,889.69	83,889.69	0		

Account No	Description	Adopted Expended YTD	Amended Encumber YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
Final Budgeted		0.00	0.00	83,889.69	83,889.69	83,889.69	0		
		0.00	0.00	0.00	0.00	83,889.69			
		0.00	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		0.00	0.00	83,889.69	83,889.69	83,889.69	0		
		0.00	0.00	0.00	0.00	83,889.69			
		0.00	0.00	0.00	0.00				