### ADOPTED COPY

### Authority Budget of:

### The Parking Authority of the City of Camden

State Filing Year

2019

APABTED GOPY

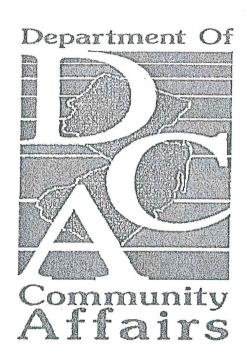
For the Period:

January 1, 2019

to

December 31, 2019

www.CamdenParking.net
Authority Web Address



Division of Local Government Services

### THE PARKING AUTHORITY OF THE CITY OF CAMDEN

### **AUTHORITY BUDGET**

FISCAL YEAR: FROM January 1, 2019 TO December 31, 2019

For Division Use Only

### CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

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

By: Paul D. Cured CPA RMA Date: 1/24/2019

### CERTIFICATION OF ADOPTED BUDGET

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

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

By: Paul D Guent CPA, RMA Date: 3/20/2019

### THE PARKING AUTHORITY OF THE CITY OF CAMDEN

2019 AUTHORITY BUDGET

Certification Section

### 2019 PREPARER'S CERTIFICATE

### THE PARKING AUTHORITY OF THE CITY OF CAMDEN

### **AUTHORITY BUDGET**

FISCAL YEAR: FROM: January 1, 2019 TO: Dec. 31, 2019

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that: all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:	Edul P. 1	white	CPA
Name:	Edward P. McMaster,	C.P.A.	
Title:	Accountant		
Address:	10 Delaware Avenue		
	Camden, NJ 08103		
Phone Number:	856-757-9300 Ext 129	Fax Number:	856-966-6592
E-mail address	emcmaster@camdenp	arking.net	

### 2019 APPROVAL CERTIFICATION

### THE PARKING AUTHORITY OF THE CITY OF CAMDEN

### **AUTHORITY BUDGET**

FISCAL YEAR: FROM: January 1, 2019 TO: Dec. 31, 2019

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Parking Authority of the City of Camden, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 22nd day of October, 2018.

It is further certified that the recorded vote appearing in the resolution represents not less than a majority of the full membership of the governing body thereof.

Officer's Signature:	Till-	Huit				
Name:	Willie E. Hunter, Sr.					
Title:	Executive Director	CONTRACTOR INC. ASSESSMENT CONTRACTOR ASSESS				
Address:	10 Delaware Avenue					
	Camden, NJ 08103					
Phone Number:	856-757-9300 Ext 122	Fax Number:	856-964-9317			
E-mail address	whunter@camdenparki	ng.net	***************************************			

### INTERNET WEBSITE CERTIFICATION

Authority	215	Web	Add	roce.
£ # 14 641 17 1 14	~**	. 4 10	1 1 14 14	4 1

www.camdenparking.net

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

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

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

Name of Officer Certifying compliance

Willie E. Hunter, Sr.

Title of Officer Certifying compliance

**Executive Director** 

Signature

### 2019 AUTHORITY BUDGET RESOLUTION THE PARKING AUTHORITY OF THE CITY OF CAMDEN

FISCAL YEAR: FROM: January 1, 2019 TO: Dec. 31, 2019

WHEREAS, the Annual Budget and Capital Budget for the Parking Authority of the City of Camden for the fiscal year beginning, January 1, 2019 and ending, December 31, 2019 has been presented before the governing body of the Parking Authority of the City of Camden at its open public meeting of October 22, 2019; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 5,234,672. Total Appropriations, including any Accumulated Deficit if any, of \$ 5,381,172 and Total Unrestricted Net Position utilized of \$180,000; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$36,700,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$3,700,000; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Parking Authority of the City of Camden, at an open public meeting held on October 22, 2018 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Parking Authority of the City of Camden for the fiscal year beginning, January 1, 2019 and ending, December 31, 2019 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Parking Authority of the City of Camden will consider the Annual Budget and Capital Budget/Program for adoption on January 28, 2019.

Dionne banks					
(Secretary's Signature)		***************************************		(Date)	
Governing Body	Recorded	Vote			
Member:	Aye	Nay	Abstain	Absent	

Jose Martinez, Jr.
Angel Alamo
Mary Espinal
Jasper Muhammad
Shaneka Boucher

### 2019 ADOPTION CERTIFICATION

### Parking Authority of the City of Camden

### **AUTHORITY BUDGET**

FISCAL YEAR: FROM: January 1, 2019 TO: Dec. 31, 2019

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Parking Authority of the City of Camden, pursuant to N.J.A.C. 5:31-2.3, on the 28th day of January 2019.

Officer's Signature:	Will H	ull	22.000
Name:	Willie E. Hunter, Sr.		
Title:	Executive Director		
Address:	10 Delaware Avenue		
	Camden, NJ 08103		
Phone Number:	856-757-9300 Ext 122	Fax Number:	856-964-9317
E-mail address	whunter@camdenpark	ing.net	

### 2019 ADOPTED BUDGET RESOLUTION

### The Parking Authority of the City of Camden

### AUTHORITY

FISCAL YEAR:

FROM: January 1, 2019

TO:

Dec. 31, 2019

WHEREAS, the Annual Budget and Capital Budget/Program for the Parking Authority of the City of Camden for the fiscal year beginning January 1, 2019 and ending, December 31, 2019 has been presented for adoption before the governing body of the Parking Authority of the City of Camden at its open public meeting of January 28, 2019; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 5,164,672, Total Appropriations, including any Accumulated Deficit, if any, of \$5,253,172 and Total Unrestricted Net Position utilized of \$180,000; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$36,700,000 and Total Unrestricted Net Position planned to be utilized of \$3,700,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of The Parking Authority of the City of Camden, at an open public meeting held on January 28, 2019 that the Annual Budget and Capital Budget/Program of the Parking Authority of the City of Camden for the fiscal year beginning, January 1, 2019 and, ending, December 31, 2019 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

Governing Body Recorded Vote Member: Nay Aye Abstain Absent Jose Martinez, Jr. Angel Alamo Mary Espinal Jasper Muhammad

### 2019 AUTHORITY BUDGET

Narrative and Information Section

### 2019 AUTHORITY BUDGET MESSAGE & ANALYSIS The Parking Authority of the City of Camden

### **AUTHORITY BUDGET**

FISCAL YEAR: FROM: January 1, 2019 TO: Dec. 31, 2019

Answer all questions below. Attach additional pages and schedules as needed.

- 1. Complete a brief statement on the 2019/2019-2020 proposed Annual Budget and make comparison to the 2018/2018-2019 adopted budget for each operation. Explain any variances over +/-10% (As shown on budget page F-4 explain the reason for changes for each appropriation changing more than 10%) for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.
- 2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. An increase or decrease is considered significant if it is over +/-10% (As shown on budget page F-2 explain reason for change for each revenue changing more than 10%) from the current year adopted budget.
- 3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.
- 4. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered.
- 5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).
- 6. The proposed budget must not reflect an anticipated deficit from 2019/2019-2020 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question. (Prepare a response to deficits caused by the implementation of GASB 68)
- 7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) if it has been changed since the prior year budget submission and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable.

### **AUTHORITY BUDGET**

FISCAL YEAR: FROM: JAN. 1, 2019 TO: DEC. 31, 2019

The annual budget for 2019 proposed herein contains increases in overall revenue for the 2019 calendar year. The Authority also expects to expend significant amounts for capital improvements during 2019. The bulk of the capital investment will be for a parking garage but the Authority will have several other projects that will improve existing parking lots and add new lots in several areas of the City. Overall expenses will also increase for 2019 but not significantly from 2018.

The proposed budget anticipates continued monthly revenue from the Authority's parking lots and garages as well as continued revenue from parking meters. Monthly fees are expected to increase both in volume of parkers and monthly rates to increase between two (2%) and five (5%) percent depending on the location of the respective parking places. Also anticipated is an increase in the parking meter rates and daily parking rates on several of the Authority's daily parking areas. Daily parking at the Authority's two garages and one daily lot will increase from \$11.00 per day to \$12.00 per day in 2019.

#2. The Authority experienced a significant loss of parking meters in 2018 both temporary losses and permanent losses. The temporary losses are primarily due to various construction projects. The permanent losses were due to new traffic patterns initiated by both the City of Camden and Camden County. During 2019 the Authority will attempt to add meters to other areas in the City to make up for the lost revenue from the permanently displaced meters. The bulk of the temporarily lost meters should be back in service by the middle of the 2019 calendar year. Permanent losses represented 8% of existing meters but all in formerly high volume areas. Temporary losses, also in high volume areas of the City, totaled approximately 4% of existing meters.

The Authority anticipates starting and completing construction of a parking garage in the center of Camden at the corner of Broadway Avenue and Federal Street. This garage has been long planned and has experienced a series of delays beyond the control of the Authority which has pushed the start date from an original time in 2018 to sometime in early 2019. The capital budget for both 2018 and 2019 reflects the anticipated expenditures for the construction costs and land acquisition costs of the garage. The Authority has expended significant funds over the past few years securing the property, demolishing the prior building on the property and remediating some environmental problems with the property. These costs have been capitalized by the Authority as part of the land costs of the property.

- #3. The City of Camden continues to rebound with significant new construction in the downtown and waterfront areas of the City. The Parking Authority is responding to needs for additional parking and provided and will continue to provide parking for construction workers at both the Waterfront area and the Center City area.
- #4. A portion of Unrestricted Net Position is anticipated being used in 2019 in accordance with the long term plans of the Authority for the final land acquisition costs and construction costs of its new garage. The Block N project has been actively worked on for multiple years and excess funds have been retained over the last few years in anticipation of the need to reduce borrowing costs and to expedite the actual construction of the garage. In line with the anticipated financing of the bulk of the construction costs, the Authority, has minimum requirements to provide "up front" money to secure overall debt financing at favorable rates. The Authority will attempt to keep any use of Unrestricted Net Position from prior years to a minimum in order to preserve flexibility to react to other opportunities and also to fund other parking projects in the City of Camden. The Authority has expended in excess of \$3,800,000.00 over the years in acquisition, architectural and other professional costs for the property and expects to expend an additional \$3,000,000.00 in additional costs prior to actual construction.
- #5. No Funds to be transferred
- #6. No anticipated deficit and no accumulated deficit from prior years.
- #7. Attached as a separate spreadsheet entitled "Daily Rates"

# REVENUE CHANGES PROPOSED BUDGET

# The Parking Authority of the City of Camden

For the Period:

January 1, 2019

December 31, 2019

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Parking Fees:

Meters

Due to the loss of meters for road expansion the Authority expects somewhat lower revenue from meters. With the installation of smart meters and the potential expansion/addition of parking meters in new areas of the City, the Authority hopes this will only be a temporary eduction in revenue.

Fines & Penalties

Several staff positions in the enforcement department have become vacant due to retirement of staff and some transfers within the Authority. Additional staff will be hired but the Authority expects a temporary reduction in overall fines until the new staff is fully trained.

Other

In the prior yea's budget, several items including those mentioned in "Other Operating Revenues" were "Surcharge Revenue", "BB&T Center" and Miscellaneous Revenue. The net effect is an overall increase included in "Other". These items are now being separately stated as "Advertisement Lease". in estimated/budgeted revenue.

Non-Operating Revenue:

The 2018 Budget included revenue totaling \$27,000 for special events and sign rental that is now separately stated in either Lease Revenue or in Miscellaneous Revenue.

Interest Earned

The Authority is taking advantage of the increase in interest rates paid on excess funds and is actively Interest income has increased during the 2018 calendar year and is well in excess of the budgeted looking at its various banking relationships to take advantage of the most favorable rates. amount for 2018 through September 2018,

### APPROPRIATIONS SCHEDULE

# The Parking Authority of the City of Camden

For the Period January 1, 2019

9 to D

December 31, 2019

### Administrative - Personnel Salaries and Wages Fringe Benefits

an operations manager and a project manager. Retirement of two senior enforcement persons wages and related Fringe Benefits. The additional management personnel wiil most likely be The Authority expects to hire additional management personnel in order to more efficiently handle operations and to manage the capital projects expected for the next calendar year. In addition, normal raises for existing personnel contributes to the increase in the costs of will also require upper level management types to replace the retired indiviuals.

### Administrative - Other Administrative Support Utilities

Professional Services

result of reducing the need for outside professional services. In addition, labor negotiations for both of the bargaining units were completed in 2018 resulting in a multi-year agreeement. The With loss of several lots from prior years and the increased use of automated equipment for The addition mentioned above of additional management personnel should have the direct use of labor counsel is expected to be reduced until the next negotiating period some parking operations, there is an overall reduction in operating expenses.

### Cost of Providing Services - Personnel

Salaries and Wages Fringe Benefits

reduction in Fringe Benefits. Use of some outside services for Snow Removal and Landscaping salaries is reflected in the reduced budget for payroll and also is reflected in a corresponding The retirement of several highly paid employees and the corresponding reduction in overall has also reduced the need to hire additional personnel to fill vacant positions.

### AUTHORITY CONTACT INFORMATION 2019

Please complete the following information regarding this Authority. <u>All</u> information requested below must be completed.

the contract of the contract o					
Name of Authority:	The Parking Authority of the City of Camden				
Federal ID Number:	22-2278626				
Address:	10 Delaware Avenue				
City, State, Zip:	Camden, NJ 08103				
Phone: (ext.)	856-757-9300 Fax: 856-964-9317				
Preparer's Name:	Edward P. McMaster, C.P.A.				
Preparer's Address:	10 Delaware Avenue				
City, State, Zip:	Camden, NJ 08103				
Phone: (ext.)	856-757-9300 Ext 129 Fax: 856-966-6592				
E-mail:	emcmaster@camdenparking.net				
Chief Executive Officer: Phone: (ext.)	Willie E. Hunter, Sr. 856-757-9300 Ext 122 Fax: 856-964-9317				
E-mail:	whunter@camdenparking.net				
Chief Financial Officer:	Vacant				
Phone: (ext.)	Fax:				
E-mail:					
Name of Auditor:	Brent Lee, C.P.A				
Name of Firm:	Brent W. Lee & Co., LLC				
Address:	3008 New Albany Road				
City, State, Zip:	Cinnaminson NJ 08077				
Phone: (ext.)	609-456-8804 Fax:				
E-mail:	Brentlee 1963@yahoo.com				

### AUTHORITY INFORMATIONAL QUESTIONNAIRE

### The Parking Authority of the City Camden

FISCAL YEAR: FROM: January 1, 2019 TO: Dec. 31, 2019

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2017 or 2018) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 45
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2017 or 2018) Transmittal of Wage and Tax Statements: 1,132,853.85
- 3) Provide the number of regular voting members of the governing body: 5
- 4) Provide the number of alternate voting members of the governing body: None
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 2018 or 2019 deadline has passed 2018 or 2019) because of their relationship with the Authority file the form as required? Yes (Checked to see if individuals actually filed at http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html before answering) Yes if "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No If "yes." attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
  - a. A current or former commissioner, officer, key employee, or highest compensated employee? No
  - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No
  - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? No
  - If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. No If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authorities procedures for all employees.
- 11) Did the Authority pay for meals or catering during the current fiscal year? Yes If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

### AUTHORITY INFORMATIONAL QUESTIONNAIRE

### The Parking Authority of the City Camden

FISCAL YEAR: FROM: January 1, 2019 TO: Dec. 31, 2019

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2017 or 2018) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 45
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2017 or 2018) Transmittal of Wage and Tax Statements: 1,132,853.85
- 3) Provide the number of regular voting members of the governing body: 5
- 4) Provide the number of alternate voting members of the governing body: None
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31. 2018 or 2019 deadline has passed 2018 or 2019) because of their relationship with the Authority file the form as required? Yes (Checked to see if individuals actually filed at http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html before answering) Yes if "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
  - a. A current or former commissioner, officer, key employee, or highest compensated employee? No
  - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No
  - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? No
  - If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. No If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authorities procedures for all employees.
- 11) Did the Authority pay for meals or catering during the current fiscal year? Yes If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? Yes If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:
  - a. First class or charter travel No\_
  - b. Travel for companions No
  - c. Tax indemnification and gross-up payments \_No\_
  - d. Discretionary spending account No
  - e. Housing allowance or residence for personal use No
  - f. Payments for business use of personal residence No
  - g. Vehicle/auto allowance or vehicle for personal use Yes\_
  - h. Health or social club dues or initiation fees No
  - i. Personal services (i.e.: maid, chauffeur, chef) No

If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.

- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes\_If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? No\_If "yes," attach explanation including amount paid.
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No If "yes," attach explanation including amount paid.
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? N/A If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable)
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? No\_ If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.

### Answers/Explanations:

- 10) The Parking Authority employs various professionals with significant parking authority experience and consults with these professionals in the industry to determine fair labor rates for its Executive Director and other professionals on its management staff.
  - The Board of Directors, on an annual basis, reviews the Executive Director's performance and authorizes any increase in compensation. There are several non-union employees who are compensated based upon outside professional recommendations.
  - The overwhelming bulk of the employees of the Authority are covered under one of two union contracts. One contract is for supervisory employees and the other is for non-supervisory employees. The current contracts are both 5 year contract beginning January 1, 2016 and ending December 31, 2020.

- 11) The Parking Authority has a few luncheons partially funded by incentive/safety performance bonuses received from the Joint Insurance Fund insuring operations, etc. of the Parking Authority. Employees also contribute to the cost of these luncheons and in addition, provide some of the food. It is anticipated that these holiday luncheons will continue into the 2019 calendar year. No money is budgeted for these functions as they are paid for with financial awards for reductions in lost time for injuries, etc. In 2018, there were/will be two (2) luncheons partially financed by the \$500 grant. One was a beginning of summer/retirement celebration for several long time employees and the second with be a winter holiday/Xmas/retirement luncheon for another two (2) long term retiring employees. In the future, any Holiday luncheons will come out of operating revenues and will be budgeted.
- 12) The Authority pays for its Executive Director, Mr. Willie E. Hunter, Jr. to attend the annual IFI conference. For 2018 the conference registration was \$1,394, hotel totaled \$999 and airfare totaled \$764.01. Mr. Hunter paid for his own meals at the conference. Total for conferences was \$4,156. Additional funds totaling \$466 were paid for six (6) employees attending a training seminar in New Brunswick, NJ that included lunch as part of the seminar.
- 13) (g) The Authority pays its Executive Director, Mr. Willie E. Hunter a monthly car allowance of \$400 for an annual total of \$4,800.
- 14) All expenses require receipts prior to be reimbursed. A detailed expense account describing the expense, the reason for the expense and the amount of the expense is submitted to a supervisor for approval and is ultimately approved by the Executive Director and the Board of Directors.
- 17) There is no posting on EMMA for new debt for the proposed parking garage. As the full financial package is not yet complete, actual debt has not yet been approved. It is anticipated that at some time during either late 2018 or early 2019, a bond issue will be approved for permanent financing for the proposed garage.

Page N-3 (2 of 2)

### AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES, HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS

### The Parking Authority of the City of Camden

FISCAL YEAR: FROM: January 1, 2019 TO: Dec. 31, 2019

Complete the attached table for all persons required to be listed per #1-4 below.

- t) List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid.
- List all of the Authority's key employees and highest compensated employees other than a commissioner or
  officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's <u>former</u> officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- Commissioner: A member of the governing body of the authority with voting rights. Include alternates for purposes of this schedule.
- Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial official as officers. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.
- Key employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets both of the following criteria:
  - a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
  - b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.
- Highest compensated employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.
- Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.
- Reportable compensation: (Use the Most Recent W-2 available 2017 or 2018. The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2019, the most recent W-2 and 1099 should be used 2018 or 2017 (60 days prior to start of budget year is November 1, 2018, with 2017 being the most recent calendar year ended), and for fiscal years ending June 30, 2019, the calendar year 2018 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2018, with 2018 being the most recent calendar year ended).
- Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

12 13 14 15 16(a):	Name 1 Willie E. Hunter, Sr. 2 Jose Martinez, Jr. 3 Angel L. Alamo 4 Shaneka Boucher 5 Mary Espinal 6 Jasper Muhammad 7 Edward P. Michastier 8 9 10	Anti-
	Tale Executive Director Commissioner Commissioner Commissioner Commissioner Commissioner Commissioner Commissioner Accountant	Commence of the commence of th
	Highest Compensated  Key Employee  Key Employee  May Far A B B B B B B B B B B B B B B B B B B	D. E. F. G. H. I. Fourson (Co. Ton Great more than a Co. Ton Great service)
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53.500 \$ 253.974	500000	N.
<del>)</del>	Names of Oth Public Entities w Individual is a Employee or Member of th Governing Body See note belo Rone State of NJ None None None	0
	Positions held at Other Public Entities Listed in Column O None	0
<b>ν</b>		A CONTRACTOR OF THE CONTRACTOR
45,000 5	Reportable Oth Compensation   Public Entures   Per   P	8
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[1] lasert "None" in this column for each individual that does not hold a pastition with another Public Ently

# Schedule of Health Benefits - Detailed Cost Analysis

December 31, 2019

10

The Parking Authority of the City of Camden For the Period January 1, 2019

ase (se)	33.3% 33.3% 109.2% -18.1% 7.8%	6 6 6 6 6	6.0% 1/0! 0.0%	V/0! V/0! S1.9% 23.9%
% Increase (Decrease)		#DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01	0.0 # DIV/DI	10//01 10//01 51.95
\$ increase (Decrease)	\$ 22,472 20,116 49,100 (39,660) (4,000) 48,028		, , ,	62,400 62,400 5 110,428
Total Prior \$ Increase year Year Cost (Decrease)	\$ 67,416 60,336 44,944 219,436 (51,000) 341,132		79,680	120,324
Annual Gost per Employee Current Year	5 11,236 20,112 22,472 31,348		9,950	
# di Covered Members [Medical & Rx] Current Year	2 2 7 7 2 3 8 8 1 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	0	∞ m	11 11 29 29 Yes or No
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Stimus Emp Prop	\$ 11,236 20,113 31,348 22,472		9,960	
Covered a	8 3 4 4 4 4 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3	0000	a w.c	13 F 36
Active Employees - Health Benefits - Annual Cost	Parent & Child Employee & Spouse (or Partner) Family Employee Cost Sharing Contribution (enter as negative - ) Subtotal	Single Coverage Parent & Child Employee & Spouse (or Partner) Family Employee Cost Sharing Contribution (enter as negative - )	Retirees - Health Benefits - Annual Cost Single Coverage Parent & Child Employee & Spouse (or Partner) Family	Employee Cost Sharing Contribution (enter as negative - ) Subtotal GRAND TOTAL Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)

Note: Remember to Enter an amount in rows for Employee Cost Shuring

# Schedule of Accumulated Liability for Compensated Absences

The Parking Authority of the City of Camden For the Period January 1, 2019 to

December 31, 2019

Complete the below table for the Authority's accrued liability for compensated absences.  X Box if Authority has no Compensated Abcences	d liability for compensated absenc	ces.				
			Legal Basis for Benefit (check applicable items)	sis for	Benefit le items)	
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	hpproved abor greement	uol3ulosa	leubivibr moloyment freement	
see attached - Accum Absen (N-6A)		\$ 72,772	1	8	3	
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otal liability for accumulated compensated absences at beginning of current year		\$ 72,772		>==		

The total Amount Should agree to most recently issued audit report for the Authority

PARKING AUTHORITY OF THE CITY OF CAMDEN 10 DELAWARE AVE. CAMDEN NJ 08103 ENDING DECEMBER - 2017 COMPENSATING BALANCE 35 of 12-31-2017

Total Hours         Sick Time         Personal Personal Personal Personal Comp Time Total Doll 380.00 5 7,185.85 5 7,519,10 5 1.5           0         380.00 5 7,185.85 5 7,519,10 5 1.5         5 15           0         177.50 5 2,112.17 5 1,750,32 5 5 5 5         5 15           177.50 5 2,112.17 5 1,750,32 5 5 5 5         5 769.28 5 7,512.17 5 1,750,32 5 7 5         5 769.28 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5		)		nours Remaining	200				U	Cash Value			
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### CALCULATION OF SEVERVANCE PAY 12/31/17

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Calculated

SEVERANCE	PAY	3,183.60 0.00 1,633.60 0.00 0.00	4,817.20	3,238.80	3,238.80	0.00 Retired 0.00 0.00 2,743.20	2,743.20		0.00
YEARS OF SERVICE	SERVICE	0 5 4 - 2 0	TOTAL ADMINISTRATION	. 21	TOTAL-COLLECTIONS -	355.3	TOTAL-MAINTENANCE		0 4 4 TOTAL LOTS
HOURLY	U E	26.53 61.19 20.42 33.66 27.07 24.04		26.99		15.56 18.79 15.56 23.13 22.86			15.16
		69 69 69 69 69		W					69 69
doin!		yes no no no		yes		yes yes yes yes		· p	yes
	71	LANA WILLIE ETHEL EDWARD KATHY DENISE		HERMAN		HERBERT MICHAEL MERVYN KEVIN JOSEPH			ERIC BARRY
NAME		2017 20 IRRGANG, 2017 5 HUNTER, 2017 14 KEMP, 2017 1 MCMASTER 2017 2 MULLINS, 2017 0 MOORE		COLLECTIONS 2017 17 MERCADO, JR.		MAINTENANCE 2017 3 CARTER 2017 25 DUFFY, 2017 3 EDWARDS, 2017 2 LARK, 2017 19 TATEM,		LOT ATTENDENTS	2017 4 DUNLAP 2017 4 SMITH,
YEAR	1007	2012 2003 2016 2016 2015		2000		2014 1992 2014 2015 1998			2013

ENFORCEMENT

## CALCULATION OF SEVERVANCE PAY 12/31/17

Calculated 01/31/2018

SEVERANCE PAY 0.00 1,246.40 1,246.40 1,869.60 1,869.60 1,869.60 1,869.60 1,869.60 5,043.20	19,287.20 4,585.60 0.00 4,585.60	34,672.00
YEARS OF SERVICE  1 9 11 3 27 16 16 16	TOTAL ENFORCEMENT 26 TOTAL CASHIERS	GRAND TOTAL  WEEKS PAY  0 0 0
HOURLY RATE \$ 15.58 \$ 15.58	28.66	
0, 0, 0, 0, 0,	69 V)	
yes yes yes yes yes yes yes yes	yes	5-10 11-15 16-20
DIONNE SHAKERA SHARONDA CHARISSE JOAQUIN LOIS THERESA DENISE MILDRED CASSANDRA BASILISA MICHAEL	ANTIONETTE	
NAME  1 BANKS, 9 DAMON, 11 BOWERS, 3 BROWN 27 FONTANEZ, 10 HOKE, 18 JACKSON, 4 SANCHEZ, 7 SINGLETON, 6 TAYLOR, 7 TAYLOR,	CASHIERS 2017 26 WATKINS,	WEEKS PAY 2 3 3+
- ULLL - U	26	비
2017 2017 2017 2017 2017 2017 2017 2017	2017	SERVIC 0
YEAR HIRED 2016 2008 2006 2007 1999 2007 1999 2003 2001 1999	0000	YEARS OF SERVICE 10-15 15-20 OVER 20

ACCOUNT #2075

One additional day per year

max 4 weeks

### Schedule of Shared Service Agreements

For the Period

The Parking Authority of the City of Camden January 1, 2019

December 31, 2019

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if	Agreement Effective	Agreement	Amount to be Received by/ Paid from
				Uste	and Date	Authority.
Coopers Perry	City of Camden	Landscaping Services	Services and boundary and a services			
במיייסטו בפו עוופ אחתוסעונא	City of Camden	Parking Surcharae Collections	איניים ביות הוא אחתיות וויב ואין אחתיותום	Annual	12/31/2019 \$	\$ 22,000
			worthing collection of Parking Surcharge	Annual	12/31/2019   \$	5 78,000
WHITE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROP						
						***************************************
						4.7834u
AND THE PERSON NAMED AND PERSON NAMED IN COLUMN TO PERSON NAMED AND PERSON						
	***************************************				Bair o Prince	
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With the shreet error in the street of the s					***	tour ma
				- Marketon W		
With the Course of the Course						
						***************************************
					_	
		***	If No Shared Services X this Box			
			400	stree		

### 2019 AUTHORITY BUDGET

Financial Schedules Section

For the Period

The Parking Authority of the City of Camden January 1, 2019 to December 31, 2019

% Increase (Decrease). Proposed vs.	Adopted	All Operations	73 C V	, , , , , , , , , , , , , , , , , , ,	; 4 ; %		88.8	7.4%	% C 7.5	;		1346.0%	138.3%	#DIV/01	4.2%	%0°0	4,3%	XCE.
Sincrease (Decrease) Proposed vs.	Adopted	All Operations All Operations	2008 672		209,672		70,170	(150,155)	83 83 84 80 84	(62.380)	rac 111	765,112	277,392	•	215,012		215,012	\$ (5,340)
FY 2018 Adopted	Budget	Total All Operations	\$ 4,983,000	42,000	5,025,000		1,835,690	2,998,011	131,851	4,965,552	30 608	180,000	200,608	*	5,166,160	180,000	4,986,160	\$ 38,840
		Total All Operations	\$5,192,672	42,000	5,234,672		1,905,860	2,776,980	220,332	4,903,172	298,000	180,000	478,000	•	5,381,172	150,000	5,201,172	\$ 33,500
FY 2019 Proposed Budget	TITLE BACKS	Parking N/A N/A N/A N/A	\$ 5,192,672 \$ . \$ . \$ . \$	42,000	5,234,672		1,505,860		220,332	4,903,172	298,000	180,000			5,381,172	180,000	5,201,172	33,500 \$ - \$ - \$ . \$
	!	REVENUES	Total Operating Revenues	Total Non-Operating Revenues	Total Anticipated Revenues	APPROPRIATIONS	Total Administration	Total Cost of Providing Services	Total Principal Payments on Debt Service in Lieu of Depreciation	Total Operating Appropriations	Total Interest Payments on Debt	Total Non-Operating Appropriations Total Non-Operating Appropriations		Accumulated Deficit	Total Appropriations and Accumulated Deficit	Less: Total Unrestricted Net Position Utilized	Net Total Appropriations	ANTICIPATED SURPLUS (DEFICIT)

### Revenue Schedule

The Parking Authority of the City of Camden

For the Period

January 1, 2019 to December 31, 2019

	Namulation underschaft Namenschröter	and the same and t	FY 201	9 Propi	osed Bi	udget	in the to-distance and a second a	Total All	FY ZOIS Adopted Budget Total All	Sincrease (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Parking	H/A	N/A	N	/A	N/A	N/A	Operations	Operations	All Operations	All Constitions
OPERATING REVENUES	***************************************	*****************	*****************			- X		***************************************	**************************************		×11 03561 3410111
Service Charges											*
Residential		Week and the second between the			***********	***************************************	***************************************	Ts.	s .	\$ .	#DIV/0!
Business/Commerdat											#DIV/01
Industrial										•	#DIV/D!
Intergovernmental											#O1V/01
Other											HOIV/O!
Fotal Service Charges	*	***************************************	•	*	*	*	and a second representation	*	* ************************************	*	HOIV/OI
Connection Fees	***************************************			***********		************	***********		***************************************		
Residential							**************	1 .		,	#017/01
Business/Commercial									*		#DIV/O!
Industrial											#DIV/01
Intergovernmental										•	#DIV/0!
Other									,		#O1Y/0!
Total Connection Fees			•	•	•	*		*	*		HOIV/O!
Porking Fees						**********************	****************		PARTITION TO THE CONTROL OF THE PARTITION OF THE PARTITIO	***************************************	
Meters	872,200	4						872,200	1,079,000	(206,800)	-19.2%
Permits	1,924,180	/						1.924,180	1,780,000	144,180	8.1%
Fines/Penaltier	150,000	/						120,000	144,000	(24,000)	-16.7%
Other	1,537,500		Y-12			****		1,537,500	1,980,000	[442,500]	-22,3%
Total Parking Fees	4,453,880	~~~~~	•	,		>		4,453,880	4,983,000	(529,120)	-10 6%
Other Operating Revenues (List)	~~										
**************************************		/						. *	•		#DIV/O!
Advertisement kease	14,400							14,400	*	14,400	HOIV/01
Surcharge Fee	79,992	V,						79,992	•	79,992	#DIV/01
98&T Center	630,000	W						630,000	9.★2	630,000	#01V/0!
Miscellaneous Revenue Handicap Parking Fees	6,000	-						6,000	•	6,000	#DIV/0!
Type In (Grant, Other Rev)	8,400							8,400	3●	8,400	#DIV/O!
Type in (Grant, Other Rev)											#01V/01
Type in (Grant, Other Rev)								•	*	*	#01V/01
Type in (Grant, Other Rev)								,	*	•	#0IV/0I
Type In (Grant, Other Rev)									•		#DIV/01
Total Other Revenue	738,792		*	*	*	•		738,792	*	750 100	#DIV/OI
Total Operating Revenues	5,192,672		·	•		············	**************************************	5,192,672	4,983,000	738.792	MOIV/O!
NON-OPERATING REVENUES	27134,617L		***************************************	****************				3,132,071	0.00,0.00,0	209,672	4 2%
Other Non-Operating Revenues (List)											
	*	***************************************	****	ces.ususususus varyages y	********				9,000	19,0001	-100.0%
Type in									18,000	(18,000)	100.0%
Type in							- 1		10,000	(10,000)	#01V/01
Type in							- 1				#DIV/01
Type in							I				#01V/01
Type in										-	#DIV/01
Total Other Non-Operating Revenue	•		•	*	•	*		*	27,000	(27,000)	-100.0%
Interest on Investments & Deposits (List)	***************************************	************	***************	***************************************	***************************************	***************************************		***************************************		(27,000)	-100.04
Interest Earned	42,000			All the selection of the selection	******	<del>*</del>	1	42,000	15,000	27,000	180.0%
Penalties	1						I		*********	27,000	#DIV/01
Other							l	:0€:	*		#DIV/01
Total Interest	42,000	~~*************************************	*		•	•		42,000	15,000	27,000	180.0%
Total Non-Operating Revenues	42,000	***************************************	•	•		•		42,000	42,000		0.0%
TOTAL ANTICIPATED REVENUES	\$ 5,234,672	5	- \$	. 5	. 5	· 5	*	\$5,234,672	\$ 5,025,000	\$ 209,672	4.2%
	Control of the Contro	The state of the s	SANDAMON SCHOOL MUNICIPALITY	************		***************************************			C117 (85 00 00 00 00 00 00 00 00 00 00 00 00 00	42000000000000000000000000000000000000	20002

### 9/30/2018

### LIST OF LOTS AND CURRENT PRICES:

LOT	13	INDIVIDUAL/CONTRACT	\$107.00
LOT	16	NORTH OF BRIDGE	\$107.00
LOT	47	JAIL LOT	\$80.25
LOT	48	LIBRARY LOT	\$80.25
LOT	49	NEXT TO HOJ	\$80.25
LOT	50	NEXT TO TD BANK	\$80.25
LOT	52	(JIM FLORIO LOT TEMP)	\$69.55
LOT	503	DRPA & INDIVIDUALS	\$90.95
LOT	503	AQUA WORKERS ONLY	\$48.15
LOT	553	WALTER RAND (TERMINAL)	\$90.95
CORIEL	#10070000000000000000000000000000000000	INDIVIDUAL #### (laminated)	ACTION AND AND AND AND AND AND AND AND AND AN
CAMDE NURSER		INDIVIDUAL #### (laminated)	
SOUTH JI EYE CENT		INDIVIDUAL \$53.50 (laminated)	the Milliand Property of the Control of the September 1994 to 1994 to common property to the Ages

# REVENUE CHANGES PROPOSED BUDGET

# The Parking Authority of the City of Camden

For the Period:

January 1, 2019

To:

December 31, 2019

Parking Fees:

Meters

Due to the loss of meters for road expansion the Authority expects somewhat lower revenue from meters. With the installation of smart meters and the potential expansion/addition of parking meters in new areas of the City, the Authority hopes this will only be a temporary reduction in revenue.

Fines & Penalties

Several staff positions in the enforcement department have become vacant due to retirement of staff and some transfers within the Authority. Additional staff will be hired but the Authority expects a temporary reduction in overall fines until the new staff is fully trained

Other

in estimated/budgeted revenue included in "Other". These items are now being separately stated as "Advertisement Lease". In the prior yea's budget, several items including those mentioned in "Other Operating Revenues" were "Surcharge Revenue", "BB&T Center" and Miscellaneous Revenue. The net effect is an overall increase

Non-Operating Revenue:

separately stated in either Lease Revenue or in Miscellaneous Revenue. The 2018 Budget included revenue totaling \$27,000 for special events and sign rental that is now

Interest Earned

amount for 2018 through September 2018. Interest income has increased during the 2018 calendar year and is well in excess of the budgeted looking at its various banking relationships to take advantage of the most favorable rates. The Authority is taking advantage of the increase in interest rates paid on excess funds and is actively

### Prior Year Adopted Revenue Schedule

The Parking Authority of the City of Camden

	Accordance supposed the supple will be designed processed.		FY 20	18 Adopted L	Budget		
	Parking	N/A	N/A	N/A	N/A	N/A	Total All
OPERATING REVENUES	1.01.400	14/74	**************************************	14/14	14/74	MAN	Operation
Service Charges							
Residential		335830	The state of the s	of control of the con		freemana enoceanacean acensari	7 s
Business/Commercial							3
Industrial			40				
Intergovernmental							
Other							
Total Service Charges	And the second s	*			··· · · · · · · · · · · · · · · · · ·	****************	
Connection Fees	***************************************	***************************************			******************************	************	***************************************
Residential	f*************************************	***************************************	***************************************			A*************************************	7
Business/Commercial							
Industrial	-						1
Intergovernmental							
Other							1
Total Connection Fees	Laster and a second		CONTRACTOR OF THE PRODUCTION OF	- Maria September (Maria Antares Maria Antares Antares Antares Antares Antares Antares Antares Antares Antares		······	1
	**************************************	*	*		*	***************************************	***************************************
Parking Fees	1,070,000	······································	***************************************			·····	7
Meters	1,079,000						1,079,000
Permits Fines/Penalties	1,780,000						1,780,000
	144,000						144,000
Other	1,980,000	d. mar. 20000001334111757575747957741874744874	*****				1,980,000
Total Parking Fees	4,983,000	*	······································	•	*	***************************************	4,983,000
Other Operating Revenues (List)  Type in (Grant, Other Rev)		NO. C. 689 5 TH 48 201 SHIFTH SHIPTH	\$>************************************			**************************************	1
Type in (Grant, Other Rev)							
Type in (Grant, Other Rev)							
Type in (Grant, Other Rev)							
Type in (Grant, Other Rev)							
Type in (Grant, Other Rev)							
Type in (Grant, Other Rev) Type in (Grant, Other Rev)							
							•
Type in (Grant, Other Rev)							•
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)	<u> </u>						
Total Other Revenue	4 003 000	*	**	***************************************	***************************************		*
Total Operating Revenues	4,983,000	*	*	*	*	*	4,983,000
NON-OPERATING REVENUES							
Other Non-Operating Revenues (List)	7 000		**************************************	***********************************	***************************************		100 000000 00
Special Events	9,000			ac			9,000
Sign Rental	18,000						18,000
Type in							-
Type In							•
Type In	1						-
Type in				***************************************			*
Other Non-Operating Revenues	27,000	*	+	*	*	•	27,000
Interest on Investments & Deposits	processor	~**		***************************************	************		
Interest Earned	15,000						15,000
Penalties						1	•
Other		energy of the second second constraints			The state of the s		
Total Interest	15,000	***************************************	*	*		•	15,000
<b>Total Non-Operating Revenues</b>	42,000	*		-	*	*	42,000
TOTAL ANTICIPATED REVENUES	\$ 5,025,000 \$	- \$	- \$	٠ \$	. \$	*	\$5,025,000

### Appropriations Schedule

For the Period

The Parking Authority of the City of Camden

January 1, 2019 to December 31, 2019

			FY 2019	Proposed	Budaet	~		FY	2018 Adapted Budget	\$ Increase {Decrease} Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	describe constitution and the control of the contro	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		, , , , , , , , ,		***************************************	Fotal All		Total All	. Αμυρίου	Auoptea
	Parking	N/A	N/A	N/A	N/A	N/A	Operations		Operations	A	
OPERATING APPROPRIATIONS	Action to the control of the control	97700766883778784504346884684484		***************************************		*****	operation;	· ·····	D\$6181:003	MIOperations	All Operations
Administration - Personnel											
Salary & Wages	\$ 534,000				******************************	~	S 514,000	5	435 000		
Fringe Benefits	356,160							>	476,000	\$, 58,000	12.2%
Total Administration - Personnel	890,160	***************************************				*****	355,160		262,190	93,970	35.8%
Administration - Other (List)	320,100	***************************************			•		. 890,160		738,190	151,970	10.6%
Administrative Support	140,200	A CONTRACTOR OF THE CONTRACTOR				***************************************	7 .40.700				
Utilities	166,100						140,100		163,600	[23,400]	-14.3%
Professional Services	452,000						166,100		173,100	(7,000)	-4.0%
Insurance	257,400						452,000		462,000	[10,000]	-2.2%
Miscellaneous Administration'	237,400						257,400		198,800	[41,400]	-13.9%
Total Administration - Other	1,015,700			***************************************				verbus differ	*	*	#01V/01
Total Administration	water and the second se	~~~	***************************************	*	-	**************	1,015,700	**********	1.097,500	[81.800]	-7.5%
Cost of Providing Services - Personnel	1,905,860	•		). 	*		1,905,860		1,835,690	70,170	3.8%
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	**************************************	98300 K 475 w 0	************************	****************	***************************************					
Salary & Wages	1,037,400						1,037,400		1,729,500	[192,200]	-15.6%
fringe Benefits	\$00,280	*****					500,280	With teres	579,570	(79.290)	-13.7%
Total COPS · Personnel	1,537,680	*	*	*	*		1,537,680		1,809,170	(271,490)	-15.0%
Cast of Providing Services - Other (List)		2×80		******************************	-	*******				1000	
Cast of Praviding Services	1,239,300						1.239,300		1,188,841	50,459	4.2%
Type la Description									w0		#DIV/01
Type in Description											HOIV/01
Type in Description									~	*	HOIV/01
Miscellaneous COPS*	L			7995 No. 842-10 (1994) - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 100-100 - 1							#01V/01
Total COPS - Other	1,239,300	*	***************************************	•			1,239,300	2	1,188,841	50,459	4.2%
Fotal Cost of Providing Services	2,776,980	*	*				2,776,980		2,998,011	(221,031)	-7.4%
Total Principal Payments on Debt Service in the			*					***************************************		And de contract of the contrac	
of Depreciation	220.332		*		×		220,332		131,851	59,481	67,1%
Total Operating Appropriations	4,903,172				×		4,903,172	300000000000000000000000000000000000000	4,965,552	(62,380)	-1.3%
NON-OPERATING APPROPRIATIONS							***************************************	***********	THE PARTY OF THE P	tutotassano mastimus mananananana	
Total Interest Payments on Debt	298,000	*	-	a	•		298,000		20,608	277,392	1346.0%
Operations & Maintenance Reserve	1				•						HDIV/01
Renewal & Replacement Reserve											#DIV/01
Municipality/County Appropriation	180,000						180,000		180,000	•	0.0%
Other Reserves		NACODERO, ERECUESTA DE PROPERTO DE PROPERT		****					•		#DIV/OI
Total Non-Operating Appropriations	478,000			*		•	478,000	***************************************	200,608	277,392	138.3%
TOTAL APPROPRIATIONS	5,381,172 ·		•	,	•	•	5,381,172	***************************************	5,166,160	215,012	4.2%
ACCUMULATED DEFICIT		1000 100 100 100 100 100 100 100 100 10								*	#DIV/OI
TOTAL APPROPRIATIONS & ACCUMULATED					**************************************	<del>racerte casa iria suciacida</del> sociació	*************	ART. ST. ST. ST. ST. ST. ST. ST. ST. ST. S	***************************************	***************************************	
DEFICIT	5,381,172				•		5.381,172		5,166,160	215,012	4.2%
UNRESTRICTED NET POSITION UTILIZED	Approximation of the control of the	······································		***************************************			22000	********	2, 100, 100	413,456	4.4%
Municipality/County Appropriation	180,000					9	180,000		180,000	F 900	0.0%
Other		Anna Antonio anno anno anno anno anno anno anno	**************************************	***************************************	*****************		*110,000		100,000		
Total Unrestricted Net Position Utilized	180,000	*	*	***************************************	*	•	180,000	*	180,000	***************************************	HDIV/Of
TOTAL NET APPROPRIATIONS	5 5,201,172 5	. 3	. 3	· 5	- 3		\$ 5,201,172	3	***************************************	6 315.012	0.0%
	MATERIAL STATE STA	DANGER DESCRIPTION OF STREET	CHICANA AND AND AND AND AND AND AND AND AND	PRINCIPAL DELICATION AND A	MARKET THE PARKS		A DIECUTIVE C	PARTICIAL MATERIAL	1,700,16G	\$ 215,012	4.3%

<sup>\*</sup> Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$245,158.60 \$ · \$ - \$ · \$ · \$ 245,158.60

### APPROPRIATIONS SCHEDULE

The Parking Authority of the City of Camden for the Period January 1, 2019 to December 31, 2019

Administrative - Personnel

Salaries and Wages Fringe Benefits

The Authority expects to hire additional management personnel in order to more efficiently handle operations and to manage the capital projects expected for the next calendar year. In addition, normal raises for existing personnel contributes to the increase in the costs of wages and related Fringe Benefits.

Administrative - Other

Administrative Support Utilities

Professional Services

With loss of several lots from prior years and the increased use of automated equipment for some parking operations, there is an overall reduction in operating expenses.

The addition mentioned above of additional management personnel should have the direct result of reducing the need for outside professional services. In addition, labor negotiations for both of the bargaining units were completed in 2018 resulting in a multi-year agreeement. The use of labor counsel is expected to be reduced until the next negotiating period

Cost of Providing Services - Personnel

Salaries and Wages Fringe Benefits

reduction in Fringe Benefits. Use of some outside services for Snow Removal and Landscaping salaries is reflected in the reduced budget for payroll and also is reflected in a corresponding The retirement of several highly paid employees and the corresponding reduction in overall has also reduced the need to hire additional personnel to fill vacant positions.

### Prior Year Adopted Appropriations Schedule

The Parking Authority of the City of Camden

	#JANKEN 100 MP 100 MA 100 MP 1		F1 2010	3 Adopted But	igei		
	Parking	N/A	81/8	***		***************************************	Fotal Al
OPERATING APPROPRIATIONS	tatus.	mananananananananananananananananananan	N/A	N/A	N/A	N/A	Operatio
Administration - Personnel							
Salary & Wages	\$ 476,000	#F-14-#-14-44		***************************************	Particular of the control of the con	MODERN TO THE STATE OF THE STAT	i
Fringe Benefits	262,190						\$ 476,0
Total Administration - Personnel	738,190	**************************************	and was and to be a substitute of the substitute		en and the special section of the se		262,1
Administration - Other (List)	738,190	******************************	*	**	***************************************		738,1
Administration Cost/Support	163,600	······································	**************************************	**************************************	erren de la company de la comp	***************************************	
Utilicies	173,100						163,6
Professional Services	462,000						173,1
Insurance	298,800			190			462,0
Miscellaneous Administration	2.50,000					1	298,8
Total Administration - Other	1,097,500			***************************************			*
Total Administration	1,835,690	*			· · · · · · · · · · · · · · · · · · ·	**	1,097,5
Cost of Providing Services - Personnel	4,000,000		*	***************************************	*	*	1,835,69
Salary & Wages	1,229,600	~p************************************	****	***************************************	commence and the commence of t	***************************************	
Fringe Benefits	579,570						1,229,60
Total COPS - Personnel	1,809,170		Adria Auroreano se tentra supriprio de la compansa en	***************************************		<u> </u>	579,5
Cost of Providing Services - Other (List)	1,000,170	-	***************************************	*	·	·	1,809,17
Cost of Providing Services	1,188,841	**************************************	**************************************	5500 ABA		1	
Type In Description	1,200,042					1	1,188,84
Type In Description							
Type In Description						1	
Miscellaneous COPS*	1						
Total COPS - Other	1,188,841	*	*	*	**************************************		1 300 04
Total Cost of Providing Services	2,998,011	*	•	*	*		1,188,84
otal Principal Payments on Debt Service in Lleu	***************************************					······································	2,998,01
Depreciation	131,851						12.00
Total Operating Appropriations	4,965,552	*	*	*	*	*	131,85
ON-OPERATING APPROPRIATIONS	***************************************	************************	***************************************		***************************************	·	4,965,55.
ital Interest Payments on Debt	20,608						20.40
perations & Maintenance Reserve				······································	*		20,608
newal & Replacement Reserve	,						
unicipality/County Appropriation	180,000					1	****
her Reserves							180,000
Total Non-Operating Appropriations	200,608		*		**************************************		Non
TAL APPROPRIATIONS	5,166,160	*	*	***************************************	*	*	\$00,608
CUMULATED DEFICIT	~ 1 A ~ 7 J A & ~ 7	***************************************	_	***************************************	*		5,166,160
TAL APPROPRIATIONS & ACCUMULATED		***************************************	<del></del>	200-200-200-200-200-200-200-200-200-200	***************************************	***************************************	***************************************
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RESTRICTED NET POSITION UTILIZED	2,100,100		*	*	<b>5</b>	•	5,166,160
nlcipality/County Appropriation	100.000				•		
er [	180,000	es Control construction and accompany	*	*	*	*	180,000
Total Unrestricted Net Position Utilized	100 000	***************************************	***************************************	······································	**************************************		*
TAL NET APPROPRIATIONS	180,000	~	*	*	*		180,000
	\$ 4,986,160 \$	- \$	- \$	- \$	- \$	- \$	4,986,160

### Debt Service Schedule - Principal

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745 20,000,000	17,283,725	410,100			11,046	13,358	1.0	12,582	11,851	Type in Issue Name
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					120,000	120,000 \$	S	\$ 120,000	\$ 120,000	Camden Redevelopment Authority
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	•							Proposed		
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	*:				of City of Children					If Authority has no debt X this box

### Debt Service Schedule - Interest

The Parking Authority of the City of Camden

If Authority has no debt X this box

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Proposed Adopted Budget - Budget Year Year 2018 2019 2020 2021 2022 2023 2024 Thereafter	Proposed  Adopted Budget									Camden City Redevelopment Agency
Proposed  Budget Year	Proposed  Proposed  Budget Year			2023	2022	2021	2020	5107	TEST ZULX	Parking
		Total Interest						Budget Year	Adopted Budget -	
								Proposed		

### Net Position Reconciliation

The Parking Authority of the City of Camden January 1, 2019 For the Period

### FY 2019 Proposed Budget

December 31, 2019

0

Parking N/A	\$12,218,431	7,619,691	i i	311,329	4,220,811		and an analysis of the second springs of the	180,000	3,587,602		
TOTAL NET POSITION BEGINNING OF LATEST AND TELEFORM	Less: Invested in Capital Assets Nat of Political Action (1)	Less: Restricted for Debt Service Reserve (1)	Less: Other Restricted Net Position (1)	I Dtal Unrestricted Net Position (1)	Less: Designated for Non-Operating Improvements & Danaise	Less: Designated for Rate Stabilization	Less: Other Designated by Resolution	Plus: Accrued Unfunded Pension Liability (1)	Plus: Accrued Unfunded Other Post-Employment Bonneth 1:11:11:11:11	Plus: Estimated Income (Loss) on Current Year Operations (1)	Plus: Other Adjustments (attach schedule)

377,929

4,220,811

180,000 3,587,602

\$ 12,218,431 Operations

Total All

N/A

N/A

N/A

N/A

7,619,691

	7,628,413 3,700,000 180,000 3,880,000
Plus: Actived Unfunded Other Post-Employment Benefit Liability (1) Plus: Estimated Income (Loss) on Current Year Operations (2) Plus: Other Adjustments (attach schedule)	UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET Unrestricted Net Position Utilized to Balance Proposed Budget Unrestricted Net Position Utilized in Proposed Capital Budget Appropriation to Municipality/County (3) Total Unrestricted Net Position Utilized in Proposed Budget PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR

7,628,413		3,700,000	180,000	3,880,000	3,748,413
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ì	1	,		*	\$ . \$ .
		,	***************************************		\$ - \$
7,628,413	3,700,000	180,000	3,880,000		5 3,748,413 \$ -

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

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

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

Maximum Allowable Appropriation to Municipality/County

240,771 (4) if Authority is projecting a deficit for any aperation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit. <u>including the timeline for elimination of the deficit</u>, if not already detailed in the budget narrative section,

# 2019 The Parking Authority of the City of Camden

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

### 2019 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

### The Parking Authority of the City of Camden

E-mail address

	FISCAL	YEAR:	FROM:	Jai	mary 1, 2019	TO:	Dec. 31, 20	19	
Bud	It is hereby control of the Capital Budget/ get, by the governing boober, 2018.	Program a	pproved, p	ursu	Capital Budgeton to N.J.A.C. rity of the City	5.31-2	2 along wit	h the	les en enert
				C	R				
Cam N.J.	den have elected NOT to	adopt a C	t the gove lapital Budg for	rning get /l	g body of the IProgram for the the	Parking aforesa follow	aid fiscal yea	r, pursu	ity of ant to on(s):
	The Addition of the Additional Control of the Contr		77.7				allinger spiller en 18 de eeu van de de eeu verste en geven gegen stegen van verste en de eeu de de eeu de eeu	***************************************	
	Officer's Signature:	Isk			X	7)			
	Name:	Willie E	. Hunter, S	r.					
	Title:	Executiv	e Director	•			in yudiin ya dana dana da	***************************************	
	Address:	10 Delay	vare Avenu	e	***************************************	***************************************			
		Camden,	NJ 08102						
	Phone Number:	856-757- Ext 122	9300		Fax Number:	856	-964-9317	e. Accesses and an acceptance of the second	

whunter@camdenparking.net

### 2019 CAPITAL BUDGET/PROGRAM MESSAGE

### The Parking Authority of the City of Camden

FISCAL YEAR: FROM: January 1, 2019 TO: Dec. 31, 2019

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program? Yes

The City of Camden as well as Camden County officials are aware of all actions of the Parking Authority.

2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority? Yes

Each project is evaluated and planned on its own with an estimated budget and regular monitoring to ensure conformity with budgeted amounts.

- 3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared? No
- 4. Describe the projected impact of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

The addition of a new parking garage will allow Rutgers University students to park in a garage within four (4) blocks from the Camden campus as opposed to the open/ground level lots five blocks or more from campus. Commitments from Rutgers Camden will ensure the new parking garage will be self-sustaining. Additional projects are/will be undertaken to address both short and long term parking needs of the City of Camden and are individually calculated to have no adverse financial impact on other operations of either the Parking Authority or the City of Camden.

A proposed addition to the smart meter program for the Parking Authority is expected to have a net increase in meter revenue with a corresponding slight decrease in service costs for the meters due to the expected significant use of credit cards and other mobile payment arrangements that will reduce the labor collection costs and the coin handling costs associated with coin only meters.

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

The addition of a parking garage in the Center City section of Camden is the major project anticipated by the Parking Authority. This project is anticipated to be at least partially financed by tax free municipal bonds. This project has been coordinated with State, City and County officials for the overall improvement of parking in the City of Camden, NJ.

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

The parking garage

Add additional sheets if necessary.

### **Proposed Capital Budget**

The Parking Authority of the City of Camden

For the Period January 1, 2019 December 31, 2019

		Funding Sources							
	Estimated Total	Unr	estricted Net	Renewal & Replacement	Debt		Other		
	Cost		ition Utilized	Reserve		Capital Grants	Sources		
Parking	#864446 36 x + 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	William to the Delivery Printers	THEOTOGRAPHICAL EXCENSION AND THE CONTRACTOR OF	· · · · · · · · · · · · · · · · · · ·	Commence and a second of the condition and an experience of the condition	minoration in continue to think the property of the construction and the			
See Attached Schedule	\$ 36,700,000	\$	3,700,000		\$ 20,000,000	\$ 3,000,000	\$10,000,000		
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OTAL PROPOSED CAPITAL BUDGET	\$ 36,700,000	\$	3,700,000 \$	*	\$ 20,000,000	3,000,000 \$	10,000,000		

nter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach dditional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project 'escription.

### S Year Capital Improvement Plan

The Parking Authority of the City of Camden

For the Period January 1, 2019 December 31, 2019

		Fiscal Year Beginning in									
Parking		Estimated Total Cost		rrent Budget Year 2019	2020	2021	2022	2023	2024		
See Attached Schedule	\$0	\$ 46,700,000	\$	36,700,000	\$ 2,000,000   \$	2,000,000 \$	2,000,000   \$	2,000,000	5 2,000,000		
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Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

### 5 Year Capital Improvement Plan Funding Sources

The Parking Authority of the City of Camden

For the Period January 1, 2019

December 31, 2019

				*********			nding Sources	erionacion	***************************************	
		Est	tlmated Total	13	nrestricted Net	Renewal & Replacement	Debt			
		*****	Cost		osition Utilized	Reserve	Authorizatio	C-		
Parking		ERIOLE INC.		Marketones		Meagive	n	C3	pltal Grants	Other Source
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Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

The Parking Authority of the City of Camden Proposed Capital Budget For the Period January 1, 2019 to December 31, 2019

	ı	* r	
	Other	3000,000 10,000,000	10,000,000
	Capital	3,000,000	3,000,000 \$
Funding Sources	Debt Authorization	\$ 17,000,000 3,000,000	0 \$ 20,000,000 \$ 3,000,000 \$ 10,000,000
0	Replacement Reserve		
Unrestricted	Net Position Utilized	5 50,000 \$ 250,000 600,000 500,000 250,000 750,000 150,000 1 1,000,000	35,800,000 \$ 3,700,000 \$
Estimated	Total Cost	50,000 250,000 600,000 500,000 250,000 750,000 250,000 150,000 150,000 4,000,000	II.
	Parking	Office Furniture & Equipment Vehicles Lot Improvements Garage Repairs Surveillance Equipment Meter Housings Revenue Control Equip Maintenance Equipment Parking Garage or Garages	TOTAL PROPOSED CAPITAL BUDGET S

Estimated total for Parking Lots is for potential acquisition of new lots. The Parking Authority will resubmit for financing approval if needed. Other Sources is the estimated net sale price of our \$14,000,000 in Tax credits. Grants is the \$3,000,000 grant for the parking garage