

Englewood

ADOPTED COPY

2022 (2022-2023) HOUSING AUTHORITY BUDGET

Certification Section

ADOPTED COPY
APPROVED COPY

2022 (2022-2023)

ENGLEWOOD HOUSING AUTHORITY
(Name)

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2022 TO December 31, 2022

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. Gwert CPA, RMA Date: 12/8/2021

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. Gwert CPA, RMA Date: 6/3/2022

2022 (2022-2023) PREPARER'S CERTIFICATION

ENGLEWOOD HOUSING AUTHORITY
(Name)

HOUSING AUTHORITY BUDGET

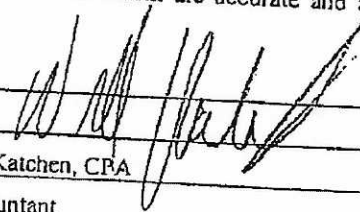
FISCAL
YEAR:

FROM: 1/1/2022

TO: 12/31/2022

It is hereby certified that the Housing 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 Housing 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:			
Name:	William Katchen, CPA		
Title:	Fee Accountant		
Address:	596 Anderson Avenue, Suite 303, Cliffside Park, NJ 07010		
Phone Number:	201-943-4449	Fax Number:	201-943-5099
E-mail address	bill@katchencpa.com		

2022 (2022-2023) APPROVAL CERTIFICATION

ENGLEWOOD HOUSING AUTHORITY (Name)

HOUSING AUTHORITY BUDGET

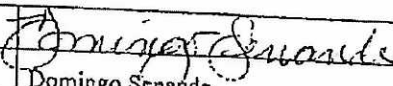
FISCAL
YEAR:

FROM: 1/1/2022

TO: 12/31/2022

It is hereby certified that the Housing 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 Englewood Housing Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 25 day of October, 2021.

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:			
Name:	Domingo Scnande		
Title:	Executive Director		
Address:	111 West Street, Englewood, NJ 07631		
Phone Number:	201-871-3451	Fax Number:	201-871-5908
E-mail address	dsenande@ehahousing.org		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address: www.ehphousing.org

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.

- ☒ A description of the Authority's mission and responsibilities
- ☒ The budgets for the current fiscal year and immediately preceding two prior years
- ☒ The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (Similar information are items such as Revenue and Expenditures Pie Charts or other types of Charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority)
- ☒ The complete (All Pages) annual audits (Not the Audit Synopsis) of the most recent fiscal year and immediately two prior years
- ☒ 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
- ☒ 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
- ☒ 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
- ☒ 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
- ☒ 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

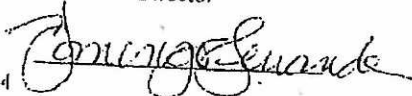
Domingo Senande

Title of Officer Certifying compliance

Executive Director

Signature

Page C-1



2022 (2022-2023) HOUSING AUTHORITY BUDGET
RESOLUTION

ENGLEWOOD HOUSING AUTHORITY

Resolution No. October 25, 2021 (3)
FISCAL YEAR: FROM: 1/1/2022 TO: 12/31/2022

OFFERED BY: Chairman Aguila SECONDED BY: Commissioner Correa
WHEREAS, the Annual Budget and Capital Budget for the Englewood Housing Authority for the fiscal year beginning, January 1, 2022 and ending, December 31, 2022 has been presented before the governing body of the Englewood Housing Authority at its open public meeting of October 25, 2021; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 11,964,066 , Total Appropriations, including any Accumulated Deficit if any, of \$ 11,903,807 and Total Unrestricted Net Position utilized of _____ 0 _____;

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$8,000,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$ _____ 0 _____; and

WHEREAS, the schedule of rents, 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 Englewood Housing Authority, at an open public meeting held on October 25, 2021 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Englewood Housing Authority for the fiscal year beginning, 1/1/2022 and ending, 12/31/2022 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 Housing 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 Englewood Housing Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 20, 2021.

[Signature]
(Secretary's Signature)

10/26/2021
(Date)

Governing Body
Member:

Recorded Vote
Aye

Nay

Abstain

Absent

Note Fill in the name of Each Commissioner and indicate their recorded Vote

Carlos Aguila, Jr.	Aye
Melvina Cobb	Aye
Desiree Chaney	Aye
Raul Correa	Aye
Elisha Gurfain	Aye
Alfonso Whilby	Aye

2022 (2022-2023) ADOPTION CERTIFICATION

Englewood Housing Authority
(Name)

HOUSING AUTHORITY BUDGET

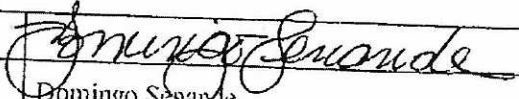
FISCAL
YEAR:

FROM: 1/1/2022

TO: 12/31/2022

Note: This is filled on for Adoption of the Budget Don't fill in for Introduction of the Budget

It is hereby certified that the Housing Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Englewood Housing Authority, pursuant to N.J.A.C. 5:31-2.3, on the 20 day of December, 2021.

Officer's Signature:			
Name:	Domingo Senande		
Title:	Executive Director		
Address:	111 West Street, Englewood, NJ 07631		
Phone Number:	201-871-3451	Fax Number:	201-871-5908
E-mail address	dsenande@chahousing.org		

2022 (2022-2023) ADOPTED BUDGET RESOLUTION

Important -- The Amounts on this page need to agree with budget pages F-1 and CB-3. Fill these amounts in after you finalize the amounts on pages F-1 and CB-3. Re-check before this resolution is adopted

Resolution No. 12-20-21 (2)
ENGLEWOOD HOUSING AUTHORITY

(Name)

HOUSING AUTHORITY

FISCAL

YEAR:

FROM: 1/1/2022

TO: 12/31/2022

OFFERED BY: Chairman Aguila

SECONDED BY: Commissioner Corti

WHEREAS, the Annual Budget and Capital Budget/Program for the Englewood Housing Authority for the fiscal year beginning January 1, 2022 and ending, December 31, 2022 has been presented for adoption before the governing body of the Englewood Housing Authority at its open public meeting of December 20, 2021; 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 \$ 11,964,066, Total Appropriations, including any Accumulated Deficit, if any, of \$11,903,807 and Total Unrestricted Net Position utilized of \$ 0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$8,000,000 and Total Unrestricted Net Position planned to be utilized of \$ 0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Englewood Housing Authority, at an open public meeting held on December 20, 2021 that the Annual Budget and Capital Budget/Program of the Englewood Housing Authority for the fiscal year beginning, 1/1/2022 and, ending, 12/31/2022 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.

Ernesto Serrano
(Secretary's Signature)

1/14/2022
(Date)

Governing Body

Recorded Vote

Member:

Aye

Nay

Abstain

Absent

Fill in the name of each Commissioner and indicate their recorded Vote

CHAIRMAN AGUILA, JR.

Aye

VICE CHAIRMAN CBB

Aye

COMMISSIONER HANEY

Absent

COMMISSIONER ORDEA

Aye

COMMISSIONER GURFEIN

Aye

COMMISSIONER WHILBY

Absent

2022 (2022-2023) HOUSING AUTHORITY BUDGET

Narrative and Information Section

2022 (2022-2023) HOUSING AUTHORITY BUDGET
MESSAGE & ANALYSIS
ENGLEWOOD HOUSING AUTHORITY
(Name)

AUTHORITY BUDGET

FISCAL
YEAR:

FROM: 1/1/2022

TO: 12/31/2022

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

1. Complete a brief statement on the 2022/2022-2023 proposed Annual Budget and make comparison to the 2021/2021-2022 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%) for each individual revenue and appropriation line item. 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. (Example Rate Increase authorized by resolution or by HUD). See attached narrative of variances.
2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. Example would be effect on a recession in the economy on the housing Authority. The local economy has been impacted from the COVID-19 virus. The results are increased disinfectant applications and increased HAP due to unemployment increases. Additionally, the Authority due to Hurricane Ida has evacuated 1 of their buildings, 152 units of senior/disabled housing. It is expected that the restoration will take at least 9 months and hopefully be funded totally by insurance proceeds.
3. 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. It is not expected that unrestricted net position will be utilized.
4. Identify any sources of funds transferred to the County/Municipality as a Pilot Payments, or a shared service and explain the reason for the transfer -- Housing Authorities cannot transfer Unrestricted Net Position (i.e.: to balance the County/Municipality budget, etc.). None, except for annual PILOT.
5. The proposed budget must not reflect an anticipated deficit from 2022/2022-2023 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. The Authority has an accumulated deficit resulting from the annual Pension and OPEB charges. The projected surplus is expected to reduce the accumulated deficit. (Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75).

HOUSING AUTHORITY CONTACT INFORMATION AUTHORITY CONTACT INFORMATION 2022 (2022-2023)

Please complete the following information regarding this Authority. All information requested below must be completed.

Name of Authority:	Englewood Housing Authority		
Federal ID Number:	22-6017828		
Address:	111 West Street		
City, State, Zip:	Englewood	NJ	07631
Phone: (ext.)	201-871-3451	Fax:	201-871-5908

Preparer's Name:	William Katchen, CPA		
Preparer's Address:	596 Anderson Avenue, Suite 303		
City, State, Zip:	Cliffside Park	NJ	07010
Phone: (ext.)	201-943-4449	Fax:	201-943-5099
E-mail:	bill@katchencpa.com		

Chief Executive Officer:(1)	Domingo Senande		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	201-871-3451	Fax:	201-871-5908
E-mail:	dsenande@ehahousing.org		

Chief Financial Officer(1)	Rita Estella		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	201-871-3451	Fax:	201-871-5908
E-mail:	restella@yahoo.com		

Name of Auditor:	Anthony Giampaolo, CPA		
Name of Firm:	Hymanson, Parnes and Giampaolo		
Address:	467 Middletown-Lincroft Road		
City, State, Zip:	Lincroft	NJ	07738
Phone: (ext.)	732-842-4550	Fax:	732-842-4551
E-mail:	tony@hpgnj.com		

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE

ENGLEWOOD HOUSING AUTHORITY
(Name)

FISCAL
YEAR:

FROM: 1/1/2022

TO: 12/31/2022

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 2020 or 2021) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 17
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2020 or 2021) Transmittal of Wage and Tax Statements: \$961,598
- 3) Provide the number of regular voting members of the governing body: 7 (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 as per statute for your Authority))
- 4) Provide the number of alternate voting members of the governing body: 0 (Maximum is 2)
- 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, 2021 or 2022 deadline has passed 2021 or 2022) because of their relationship with the Authority file the form as required? (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? NoIf 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 Authority's procedures for all individuals listed on Page N-4 (2 of 2). Board review and action.

- 11) Did the Authority pay for meals or catering during the current fiscal year? No 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? No 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 No
 - 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) (Loans from a Bank or State Agencies are not bonded Debt)
- 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.
- 20) Did the Authority receive any notices of fines or assessments from the Department of Housing and Urban Development or any other entity due to noncompliance with current regulations? 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.
- 21) Has the Authority been deemed "troubled" by the Department of Housing and Urban Development? No If "yes," attach an explanation of the reason the Authority was deemed "troubled" and describe the Authority's plan to address the conditions identified.

(This page is directions for filling in page (N-4 (2-of 2)) (No answers should be entered on this page)

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES,
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS
ENGLEWOOD HOUSING AUTHORITY**

(Name)

FISCAL
YEAR:

FROM: 1/1/2022

TO: 12/31/2022

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

- 1) 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.
- 2) 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 former 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 2019 or 2020. The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 3, 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, 2021, the most recent W-2 and 1099 should be used 2020 or 2019 (60 days prior to start of budget year is November 1, 2020, with 2019 being the most recent calendar year ended), and for fiscal years ending June 30, 2021, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2021, with 2020 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.

[illegible]

(2) Insert "Name" in this column for each individual that does not hold a position with another Public Entity.

Schedule of Health Benefits - Detailed Cost Analysis

Insert: X - In Box Below If this Page is Non-Applicable

For the Period
Englewood Housing Authority
January 1, 2022

to
December 31, 2022

	# of Covered Members (Medical & Rx)	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx)	Annual Cost per Employee Current Year	Total Prior Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	5	\$ 11,840	\$ 71,040	6	\$ 12,090	\$ 72,540	\$ (1,500)	-2.1%
Parent & Child	2	21,190	42,380	2	22,450	44,900	(2,520)	-5.6%
Employee & Spouse (or Partner)	2	22,540	45,080	2	22,610	45,220	(140)	-0.3%
Family	3	33,020	99,060	3	31,910	95,730	3,330	3.5%
Employee Cost Sharing Contribution (enter as negative -)			(39,172)			(37,674)	(1,498)	4.0%
Subtotal	13		218,388	13		220,716	(2,328)	-1.1%
Commissioners - Health Benefits - Annual Cost								
Single Coverage								
Parent & Child								
Employee & Spouse (or Partner)								
Family								
Employee Cost Sharing Contribution (enter as negative -)								
Subtotal	0			0				
Retirees - Health Benefits - Annual Cost								
Single Coverage	1	4,570	4,570					
Parent & Child								
Employee & Spouse (or Partner)								
Family								
Employee Cost Sharing Contribution (enter as negative -)								
Subtotal	1		4,570	1		8,462	(3,892)	-100.0%
GRAND TOTAL	14		\$ 222,958	14		\$ 229,178	\$ (6,220)	-2.7%

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)
Is a prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)

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

Englewood Housing Authority
For the Period **January 1, 2022**

December 31, 2022

[illegible]

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

Schedule of Shared Service Agreements

For the Period January 1, 2022 to December 31, 2022
 Englewood Housing Authority

December 31, 2022

Identify the amount that is received/paid for those services.

[illegible]

2022 (2022-2023) HOUSING AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

For the Period January 1, 2022 to December 31, 2022
Englewood Housing Authority

	FY 2022 Proposed Budget				FY 2021 Adopted Budget	Total All Operations	% Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Public Housing Management	Section 8	Housing Voucher	Other Programs				
REVENUES								
Total Operating Revenues	\$ 1,299,235	\$ -	\$ 10,000,000	\$ 562,790	\$ 11,962,626	\$ 11,210,395	\$ 752,231	6.7%
Total Non-Operating Revenues	1,440	-	-	-	1,440	5,440	(4,000)	-71.5%
Total Anticipated Revenues	1,301,275	-	10,000,000	562,790	11,964,066	11,215,835	748,231	6.7%
APPROPRIATIONS								
Total Administration	366,000	-	568,000	275,290	1,209,320	1,193,440	15,880	1.3%
Total Cost of Providing Services	821,560	-	9,415,360	359,010	10,595,950	9,834,660	761,290	7.7%
Total Principal Payments on Debt Service In Lieu of Depreciation	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Operating Appropriations	1,187,560	-	9,983,360	634,300	11,825,847	11,047,803	778,044	7.0%
Total Interest Payments on Debt	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Other Non-Operating Appropriations	38,800	-	-	-	39,160	40,034	(874)	-2.2%
Total Non-Operating Appropriations	38,800	-	-	-	39,160	37,850	950	2.5%
Accumulated Deficit	-	-	-	-	77,960	77,884	76	0.1%
Total Appropriations and Accumulated Deficit	1,226,410	-	9,983,360	634,300	11,901,807	11,125,687	778,120	7.0%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-
Net Total Appropriations	1,226,410	-	9,983,360	634,300	11,901,807	11,125,687	778,120	7.0%
ANTICIPATED SURPLUS (DEFICIT)	\$ 74,865	\$ -	\$ 16,640	\$ 28,490	\$ 60,259	\$ 90,148	\$ (29,889)	-33.2%

Revenue Schedule

For the Period
January 1, 2022 to December 31, 2022

FY 2022 Proposed Budget					FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES							
Rental Fees							
Homebuyers' Monthly Payments							
Dwelling Rental	626,220		116,850	743,070	753,750	(10,680)	#DIV/0!
Excess Utilities							-1.4%
Non-Dwelling Rental							#DIV/0!
HUD Operating Subsidy	608,616			608,616	587,055	21,561	3.7%
New Construction - Acc Section 8							#DIV/0!
Voucher - Acc Housing Voucher		10,000,000		10,000,000	9,300,000	700,000	7.5%
Total Rental Fees	1,234,836	10,000,000	116,850	11,351,686	10,640,805	710,881	6.7%
Other Operating Revenues (List)							
Late charges, laundry and maint. fees	65,000			65,000	65,000	-	0.0%
Prorations to other programs			545,940	545,940	504,590	41,350	8.2%
Type in (Grant, Other Rev)							#DIV/0!
Type in (Grant, Other Rev)							#DIV/0!
Type in (Grant, Other Rev)							#DIV/0!
Type in (Grant, Other Rev)							#DIV/0!
Type in (Grant, Other Rev)							#DIV/0!
Type in (Grant, Other Rev)							#DIV/0!
Type in (Grant, Other Rev)							#DIV/0!
Type in (Grant, Other Rev)							#DIV/0!
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Type in (Grant, Other Rev)							#DIV/0!
Type in (Grant, Other Rev)							#DIV/0!
Type in (Grant, Other Rev)							#DIV/0!
Type in (Grant, Other Rev)							#DIV/0!
Type in (Grant, Other Rev)							#DIV/0!
Type in (Grant, Other Rev)							#DIV/0!
Type in (Grant, Other Rev)							#DIV/0!
Type in (Grant, Other Rev)							#DIV/0!
Type in (Grant, Other Rev)							#DIV/0!
Total Other Revenue	65,000		545,940	610,940	569,590	41,350	7.3%
Total Operating Revenues	1,299,836	10,000,000	662,790	11,962,626	11,210,395	752,231	6.7%
NON-OPERATING REVENUES							
Other Non-Operating Revenues (List)							
Type in							#DIV/0!
Type in							#DIV/0!
Type in							#DIV/0!
Type in							#DIV/0!
Type in							#DIV/0!
Total Other Non-Operating Revenue							#DIV/0!
Interest on Investments & Deposits (List)							
Interest Earned	1,440			1,440	5,440	(4,000)	-73.5%
Penalties							#DIV/0!
Other							#DIV/0!
Total Interest	1,440			1,440	5,440	(4,000)	-73.5%
Total Non-Operating Revenues	1,440			1,440	5,440	(4,000)	-73.5%
TOTAL ANTICIPATED REVENUES	\$ 1,301,276	\$ 10,000,000	\$ 662,790	\$ 11,964,066	\$ 11,215,835	\$ 748,231	6.7%

Prior Year Adopted Revenue Schedule

Englewood Housing Authority

FY 2021 Adopted Budget

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
OPERATING REVENUES					
<i>Rental Fees</i>					
Homebuyers' Monthly Payments					\$ -
Dwelling Rental	636,900			116,850	753,750
Excess Utilities					-
Non-Dwelling Rental					-
HUD Operating Subsidy	587,055				587,055
New Construction - Acc Section 8					-
Voucher - Acc Housing Voucher			9,300,000		9,300,000
Total Rental Fees	1,223,955		9,300,000	116,850	10,640,805
<i>Other Revenue (List)</i>					
Late charges, laundry and mgmt. fees	65,000				65,000
Prorations to other programs				504,590	504,590
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)					-
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)					-
Total Other Revenue	65,000			504,590	569,590
Total Operating Revenues	1,288,955		9,300,000	621,440	11,210,395
NON-OPERATING REVENUES					
<i>Other Non-Operating Revenues (List)</i>					
Type In					-
Type In					-
Type In					-
Type In					-
Type In					-
<i>Other Non-Operating Revenues</i>					
Interest on Investments & Deposits					-
Interest Earned	1,440		3,000	1,000	5,440
Penalties					-
Other					-
Total Interest	1,440		3,000	1,000	5,440
Total Non-Operating Revenues	1,440		3,000	1,000	5,440
TOTAL ANTICIPATED REVENUES	\$ 1,290,395	\$ -	\$ 9,303,000	\$ 622,440	\$ 11,215,835

Appropriations Schedule

For the Period Englewood Housing Authority
January 1, 2022 to December 31, 2022

FY 2022 Proposed Budget					FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS							
<i>Administration</i>							
Salary & Wages	208,750	300,610	155,790	\$ 665,150	\$ 646,760	\$ 18,390	2.8%
Fringe Benefits	95,080	155,000	50,000	300,080	302,590	(2,510)	-0.8%
Legal	11,250	23,050	10,700	45,000	45,000	-	0.0%
Staff Training	2,500	6,500	3,000	10,000	10,000	-	0.0%
Travel	5,000	10,200	4,800	20,000	20,000	-	0.0%
Accounting Fees	15,000	21,000	12,000	48,000	48,000	-	0.0%
Auditing Fees	5,000	4,500	6,000	15,500	15,500	-	0.0%
Miscellaneous Administration*	23,450	47,140	35,000	105,590	105,590	-	0.0%
Total Administration	366,030	568,000	275,290	1,209,320	1,193,440	15,880	1.3%
<i>Cost of Providing Services</i>							
Salary & Wages - Tenant Services	30,000	15,360	18,460	63,820	61,860	1,860	3.0%
Salary & Wages - Maintenance & Operation	98,530	-	158,740	257,270	250,220	7,050	2.8%
Salary & Wages - Protective Services	-	-	-	-	-	-	NON/OI
Salary & Wages - Utility Labor	35,000	-	-	35,000	35,000	-	0.0%
Fringe Benefits	77,800	-	-	77,800	77,800	-	0.0%
Tenant Services	25,000	-	101,450	126,450	126,450	-	0.0%
Utilities	260,700	-	25,000	285,700	280,700	5,000	1.8%
Maintenance & Operation	377,500	-	30,000	407,500	407,500	-	0.0%
Protective Services	-	-	-	-	-	-	NON/OI
Insurance	69,000	-	-	69,000	69,000	-	0.0%
Payment in Lieu of Taxes (PILOT)	33,050	-	10,000	43,050	43,050	-	0.0%
Terminal Leave Payments	-	-	9,360	9,360	9,360	-	0.0%
Collection Losses	5,000	-	-	5,000	5,000	-	0.0%
Other General Expense	-	-	-	-	-	-	NON/OI
Rents	-	-	-	-	-	-	NON/OI
Extraordinary Maintenance	10,000	9,400,000	-	9,410,000	8,640,000	760,000	8.2%
Replacement of Non-Expendable Equipment	-	-	-	-	10,000	-	0.0%
Property Betterment/Additions	-	-	-	-	-	-	NON/OI
Miscellaneous COPS*	-	-	-	-	-	-	NON/OI
Total Cost of Providing Services	821,580	9,415,360	359,010	10,595,950	9,834,660	761,290	7.2%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,387,610	-	-	1,387,610	1,387,610	-	0.0%
Total Operating Appropriations	1,387,610	9,415,360	359,010	11,981,980	11,226,930	755,050	6.3%
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	-	-	-	-	-	-	0.0%
Operations & Maintenance Reserve	-	-	-	-	-	-	0.0%
Renewal & Replacement Reserve	-	-	-	-	-	-	0.0%
Municipality/County Appropriation	38,800	-	-	38,800	38,800	-	0.0%
Other RESERVES	-	-	-	-	-	-	0.0%
Total Non-Operating Appropriations	38,800	-	-	38,800	38,800	-	0.0%
TOTAL APPROPRIATIONS	1,426,410	9,415,360	359,010	12,024,780	11,265,730	759,050	6.3%
ACCUMULATED DEFICIT							
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	1,426,410	9,415,360	359,010	12,024,780	11,265,730	759,050	6.3%
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	0.0%
Other	-	-	-	-	-	-	0.0%
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	0.0%
TOTAL NET APPROPRIATIONS	1,426,410	9,415,360	359,010	12,024,780	11,265,730	759,050	6.3%

* 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 \$ 59,380.50 \$ 470,680.00 \$ 31,715.00 \$ 561,775.50

Prior Year Adopted Appropriations Schedule

Englewood Housing Authority

FY 2021 Adopted Budget

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
OPERATING APPROPRIATIONS					
<i>Administration</i>					
Salary & Wages	\$ 208,750		\$ 300,610	\$ 137,400	\$ 646,760
Fringe Benefits	101,590		155,000	46,000	302,590
Legal	11,250		23,050	10,700	45,000
Staff Training	2,500		6,500	1,000	10,000
Travel	5,000		10,200	4,800	20,000
Accounting Fees	15,000		21,000	12,000	48,000
Auditing Fees	5,000		4,500	6,000	15,500
Miscellaneous Administration*	23,450		47,140	35,000	105,590
Total Administration	372,540	-	568,000	252,900	1,193,440
<i>Cost of Providing Services</i>					
Salary & Wages - Tenant Services	30,000		15,360	16,600	61,960
Salary & Wages - Maintenance & Operation	98,530			151,690	250,220
Salary & Wages - Protective Services					-
Salary & Wages - Utility Labor	35,000				35,000
Fringe Benefits	86,400				178,800
Tenant Services	25,000			92,400	25,000
Utilities	255,700			25,000	280,700
Maintenance & Operation	177,500			30,000	207,500
Protective Services					-
Insurance	62,000		18,500	16,000	96,500
Payment in Lieu of Taxes (PILOT)	34,620			9,360	43,980
Terminal Leave Payments					-
Collection Losses	5,000				5,000
Other General Expense					-
Rents			8,640,000		8,640,000
Extraordinary Maintenance	10,000				10,000
Replacement of Non-Expendible Equipment					-
Property Betterment/Additions					-
Miscellaneous COPS*					-
Total Cost of Providing Services	819,750	-	8,673,860	341,050	9,834,660
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	19,703
Total Operating Appropriations	1,192,290	-	9,241,860	593,950	11,047,803
NON-OPERATING APPROPRIATIONS					
Total Interest Payments on Debt	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	40,034
Operations & Maintenance Reserve					-
Renewal & Replacement Reserve	37,850				37,850
Municipality/County Appropriation					-
Other Reserves					-
Total Non-Operating Appropriations	37,850	-	-	-	77,884
TOTAL APPROPRIATIONS	1,230,140	-	9,241,860	593,950	11,125,687
ACCUMULATED DEFICIT					-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	1,230,140	-	9,241,860	593,950	11,125,687
UNRESTRICTED NET POSITION UTILIZED					-
Municipality/County Appropriation					-
Other					-
Total Unrestricted Net Position Utilized					-
TOTAL NET APPROPRIATIONS	\$ 1,230,140	\$ -	\$ 9,241,860	\$ 593,950	\$ 11,125,687

* 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 \$ 59,614.50 \$ - \$ 462,093.00 \$ 29,697.50 \$ 552,390.15

Debt Service Schedule - Principal

	Adopted Budget Year 2021	Proposed Budget Year 2022	Fiscal Year Ending in					Total Principal Outstanding
			2023	2024	2025	2026	2027	
RAD Loan	\$ 19,703	\$ 20,577	\$ 21,495	\$ 22,449	\$ 23,445	\$ 24,520	\$ 25,595	\$ 909,737
Type in Issue Name								
Type in Issue Name								
LESS: HUD SUBSIDY								
NET PRINCIPAL	\$ 19,703	\$ 20,577	\$ 21,495	\$ 22,449	\$ 23,445	\$ 24,520	\$ 25,595	\$ 909,737

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

Bond Rating	Moody's	Sitch	Standard & Poor's
Year of Last Rating	N/A	N/A	N/A

If no Rating type in Not Applicable

If Authority has no debt K this box

Debt Service Schedule - Interest Englewood Housing Authority

	Adopted Budget Year 2021	Proposed Budget Year 2022	Fiscal Year Ending in					Thereafter	Total Interest Payments Outstanding
			2023	2024	2025	2026	2027		
RAD Loan	40,034	39,160	38,243	37,289	36,292	35,217	34,142	581,796	802,139
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
TOTAL INTEREST	40,034	39,160	38,243	37,289	36,292	35,217	34,142	581,796	802,139
LESSE-HUD SUBSIDY									
NET INTEREST	\$ 40,034	\$ 39,160	\$ 38,243	\$ 37,289	\$ 36,292	\$ 35,217	\$ 34,142	\$ 581,796	\$ 802,139

Net Position Reconciliation

Englewood Housing Authority
For the Period January 1, 2022 to December 31, 2022

FY 2022 Proposed Budget

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ 1,152,467	\$ -	\$ 1,180,111	\$ 1,052,197	\$ 3,384,775
Less: Invested in Capital Assets, Net of Related Debt (1)	2,155,860			161,498	2,317,358
Less: Restricted for Debt Service Reserve (1)					-
Less: Other Restricted Net Position (1)					-
Total Unrestricted Net Position (1)	1,328,046		939,049		2,267,095
Less: Designated for Non-Operating Improvements & Repairs	(2,331,439)		241,062	890,699	(1,199,678)
Less: Designated for Rate Stabilization					-
Less: Other Designated by Resolution					-
Plus: Accrued Unfunded Pension Liability (1)	3,102,476		1,482,148		4,584,624
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	873,088				873,088
Plus: Estimated Income (Loss) on Current Year Operations (2)	518		61,140	28,490	90,148
Plus: Other Adjustments (attach schedule)					-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	1,644,643	-	1,784,350	919,189	4,348,182
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	\$ 1,644,643	\$ -	\$ 1,784,350	\$ 919,189	\$ 4,348,182

- (1) Total of all operations for this line item must agree to audited 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 \$ 59,381 \$ - \$ 499,168 \$ 31,715 \$ 591,292
 (4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

2022 (2022-2023)
ENGLEWOOD
HOUSING
AUTHORITY
(Name)

HOUSING
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2022 (2022-2023) CERTIFICATION OF HOUSING
AUTHORITY CAPITAL BUDGET/PROGRAM

ENGLEWOOD HOUSING AUTHORITY
(Name)

FISCAL
YEAR:

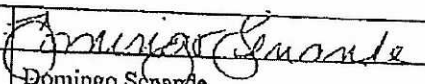
FROM:1/1/2022

TO:12/31/2022

☒ [X] enter X to the left if this paragraph is applicable
It is hereby certified that the Housing Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Englewood Housing Authority, on the 25 day of October, 2021.

OR

☐ [] enter X to the left if this paragraph is applicable
It is hereby certified that the governing body of the _____ Housing Authority have elected NOT to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s):

Officer's Signature:			
Name:	Domingo Senande		
Title:	Executive Director		
Address:	111 West Street, Englewood, NJ 07631		
Phone Number:	201-871-3451	Fax Number:	201-871-5908
E-mail address	dsenande@ehahousing.org		

2022 (2022-2023) CAPITAL BUDGET/PROGRAM MESSAGE

Englewood Housing Authority
(Name)

FISCAL
YEAR:

FROM:1/1/2022

TO:12/31/2022

This section is included in the Capital Budget pursuant to N.J.A.C. 5:31-2. It does not in itself confer any authorization to raise or expend funds. Rather, it is a document used as part of the Housing Authority's planning and management system. Specific authorization to spend funds for purposes described in this section must be granted elsewhere, by a separate financing agreement, security agreement, by resolution appropriating funds from the Renewal and Replacement Reserve, or other lawful means.

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 (This may include the governing body or certain officials such as planning boards, Construction Code Officials) as to these Projects?

Yes, the City of Englewood understands and has been apprised of the work and cost estimates to rehabilitate the property.

2. Has each capital project/project financing been developed from a specific plan or report and have the full life cycle costs of each been calculated?

No.

3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?

Yes, but not utilized for the capital budget.

4. If amounts are on Page CB-3 in the column Debt Authorizations. Indicate the primary source of funding the debt service for the Debt Authorizations (Example HUD Funding or Other sources)

N/A

5. Have the current capital projects been reviewed and approved by HUD?

Yes.

Add additional sheets if necessary.

Proposed Capital Budget

Englewood Housing Authority
For the Period January 1, 2022 to

December 31, 2022

		Funding Sources			
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Other Sources
Public Housing Management					
Hurricane Ida restoration	\$ 8,000,000				\$ 8,000,000
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	8,000,000				8,000,000
Section 8					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-				
Housing Voucher					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-				
Other Programs					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-				
TOTAL PROPOSED CAPITAL BUDGET		\$ 8,000,000	\$ -	\$ -	\$ -
Enter brief description of up to four projects for each			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ 8,000,000

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

5 Year Capital Improvement Plan

Englewood Housing Authority
For the Period January 1, 2022 to December 31, 2022

	Estimated Total Cost	Fiscal Year Beginning in					
		Current Budget Year 2022	2023	2024	2025	2026	2027
Public Housing Management							
Hurricane Ida restoration	\$ 8,125,000	\$ 8,000,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Total	8,125,000	8,000,000	25,000	25,000	25,000	25,000	25,000
Section 8							
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Total	-	-					
Housing Voucher							
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Total	-	-					
Other Programs							
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Total	-	-					
TOTAL	\$ 8,125,000	\$ 8,000,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

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

Englewood Housing Authority
For the Period January 1, 2022 to December 31, 2022

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Public Housing Management						
Hurricane Ida restoration	\$ 8,125,000		\$ 125,000			\$ 8,000,000
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	8,125,000	-	125,000	-	-	8,000,000
Section 8						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
Housing Voucher						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
Other Programs						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL	<u>\$ 8,125,000</u>	<u>\$ -</u>	<u>\$ 125,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,000,000</u>
Total 5 Year Plan per CB-4	<u>\$ 8,125,000</u>					
Balance check						

If amount is other than zero, verify that projects listed above match projects listed on CB-4.

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.