

2023

Lodi Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: October 01, 2023 to September 30, 2024

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: _____ Date: _____

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 Ewert Date: 2/8/2024

Fiscal Year Start Year End Year
 2023 – 2024

Housing Authority Budget of:
Lodi Housing Authority

State Filing Year 2023

For the Period: *October 1, 2023* *to* *September 30, 2024*

WWW.lodihousing.org
Housing Authority Web Address



Division of Local Government Services

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: _____ Lodi Housing Authority _____ Year Ending: _____ September 30, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

10-12-23

Date



Clerk/Secretary to the Governing Body

Governing Body Members	
Commissioner #1	Robert Riley, JR. Chairman
Commissioner #2	Robert Marra, Vice Chairman
Commissioner #3	Paul Vincent Lynch
Commissioner #4	Albert Di Chiara
Commissioner #5	Steven De Nobile
Commissioner #6	Daniel J. Cody
Commissioner #7	

Accumulated Absences	# of Pages Needed:
	Standard

Fiscal Year Begin:	2023
Fiscal Year End:	2024
Begin Date:	October 1, 2023
End Date:	September 30, 2024
Authority Name:	Lodi Housing Authority
Web Address	WWW.lodihousing.org

Certification Sections	
Preparer Certification	
Preparer Name	Carmen J. Irizarry
Title	Financial Management Consultant
Address	50 Brookside Ave, Lodi, NJ 07644
Address 2	
Phone	973 470-3650 ext.27
Fax	973 778-1429
Email	carmeni@lodihousing.org

Approval Certification	
Officer's Name	Thomas DeSomma
Title	Executive Director
Address	50 Brookside Ave, Lodi, NJ 07644
Address 2	
Phone	973 470-3650 ext.15
Fax	973 778-1429
Email	thomasd@lodihousing.org

Internet Certification	
Officer's Name	Robert Riley, JR.
Title	Chairman

If same as "Approval Certification", enter an "X" in this box:

Adoption Certification	
Officer's Name	Thomas DeSomma
Title	Executive Director
Address	50 Brookside Ave, Lodi, NJ 07644
Address 2	

If same as "Approval Certification", enter an "X" in this box:

Phone	973 470-3650 ext.15
Fax	973 778-1429
Email	thomasd@lodihousing.org

Capital Budget/Program Certification	
Officer's Name	Thomas DeSomma
Title	Executive Director
Address	50 Brookside Ave. Lodi, NJ 07644

If same as "Approval Certification", enter an "X" in this box:

**2023 HOUSING AUTHORITY BUDGET
CERTIFICATION SECTION**

2023

Lodi Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: October 01, 2023 to September 30, 2024

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: _____ Date: _____

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: _____ Date: _____

2023 PREPARER'S CERTIFICATION

Lodi Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: October 01, 2023 to September 30, 2024

It is hereby certified that the Housing Authority Budget, including the Annual Budget and the Capital 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 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:	carmeni@lodihousing.org
Name:	Carmen J. Irizarry
Title:	Financial Management Consultant
Address:	50 Brookside Ave, Lodi, NJ 07644
Phone Number:	973 470-3650 ext.27
Fax Number:	973 778-1429
E-mail Address:	carmeni@lodihousing.org

HOUSING AUTHORITY INTERNET WEBSITE CERTIFICATION

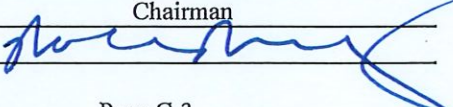
Housing Authority's Web Address:	WWW.lodihousing.org
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public 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 includes items such as Revenue and Expenditure 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) for the most recent fiscal year and immediately preceding 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:
Title of Officer Certifying Compliance:
Signature:

Robert Riley, JR.
Chairman


2023 APPROVAL CERTIFICATION

Lodi Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: October 01, 2023 to September 30, 2024

It is hereby certified that the Housing Authority Budget, including all schedules appended hereto, copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Lodi Housing Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on September 28, 2023.

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

Officer's Signature:	thomasd@lodihousing.org
Name:	Thomas DeSomma
Title:	Executive Director
Address:	50 Brookside Ave, Lodi, NJ 07644
Phone Number:	973 470-3650 ext.15
Fax Number:	973 778-1429
E-mail Address:	thomasd@lodihousing.org

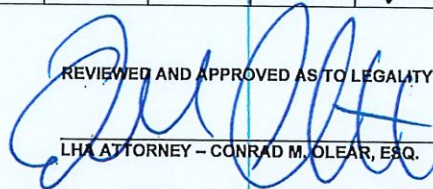
RESOLUTION NO. 22-31

Governing Body Recorded Vote – Members:

Board Members	Aye	Nay	Abstain	Absent
Commissioner D. J. Cody	✓			
Commissioner S. De Nobile	✓			
Commissioner A. Di Chiara	✓			
Commissioner P. V. Lynch	✓			
Vice Chairman R. Marra	✓			
Chairman R. Riley, Jr.				✓

Approved Denied

REVIEWED AND APPROVED AS TO LEGALITY:



LHA ATTORNEY – CONRAD M. OLEAR, ESQ.

APPROVAL OF 2023 LODI HOUSING AUTHORITY BUDGET RESOLUTION

FISCAL YEAR: FROM 10/01/2023 TO 09/30/2024

WHEREAS, the Annual Budget for Lodi Housing Authority for fiscal year beginning October 1, 2023 and ending September 30, 2024 has been presented before the governing body of Lodi Housing Authority at its open public meeting on September 28, 2023; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$10,152,863, Total Appropriations, including any Accumulated Deficit, if any, of \$9,672,514 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$552,754 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 NJAC 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 purpose 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.

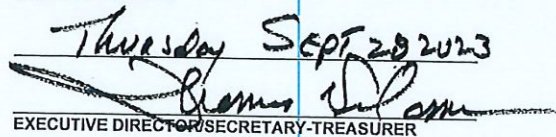
NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Lodi Housing Authority, at an open public meeting held on September 28, 2023 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Lodi Housing Authority for the fiscal year beginning October 1, 2023 and ending September 30, 2024, 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 agreements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Lodi Housing Authority will consider the Annual Budget and Capital Budget/Program for adoption December 21, 2023.

THIS IS TO CERTIFY THAT THE ABOVE IS A TRUE COPY AS ADOPTED BY THE HOUSING AUTHORITY OF THE BOROUGH OF LODI AT THE MEETING HELD ON:

Thursday SEPT 28 2023



EXECUTIVE DIRECTOR/SECRETARY-TREASURER

2023 HOUSING AUTHORITY BUDGET RESOLUTION

Lodi Housing Authority

FISCAL YEAR: October 01, 2023 to September 30, 2024

WHEREAS, the Annual Budget for Lodi Housing Authority for the fiscal year beginning October 01, 2023 and ending September 30, 2024 has been presented before the governing body of the Lodi Housing Authority at its open public meeting of September 28, 2023; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$10,152,863.00, Total Appropriations including any Accumulated Deficit, if any, of \$9,672,514.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$552,754.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; 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 Lodi Housing Authority, at an open public meeting held on September 28, 2023 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Lodi Housing Authority for the fiscal year beginning October 01, 2023 and ending September 30, 2024, 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 Lodi Housing Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 21, 2023.

thomasd@lodihousing.org

(Secretary's Signature)

28-Sep-23

(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Robert Riley, JR. Chairman				
Robert Marra, Vice Chairman				
Paul Vincent Lynch				
Albert Di Chiara				
Steven De Nobile				
Daniel J. Cody				

2023 ADOPTION CERTIFICATION

Lodi Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: October 01, 2023 to September 30, 2024

It is hereby certified that the Housing Authority Budget and Capital Budget/Program annexed hereto is a true the Budget adopted by the governing body of the Lodi Housing Authority, pursuant to N.J.A.C 5:31-2.3, on December 21, 2023.

Officer's Signature:			
Name:	Thomas DeSomma		
Title:	Executive Director		
Address:	50 Brookside Ave, Lodi, NJ 07644		
Phone Number:	973 470-3650 ext.15	Fax:	973 778-1429
E-mail address:	thomasd@lodihousing.org		

2023 ADOPTED BUDGET RESOLUTION

Lodi Housing Authority

FISCAL YEAR: October 01, 2023 to September 30, 2024

WHEREAS, the Annual Budget and Capital Budget/Program for the Lodi Housing Authority for the fiscal year beginning October 01, 2023 and ending September 30, 2024 has been presented for adoption before the governing body of the Lodi Housing Authority at its open public meeting of December 21, 2023; 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 presented for adoption reflects Total Revenues of \$0.00, Total Appropriations, including any Accumulated Deficit, if any, of \$0.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$552,754.00 and Total Unrestricted Net Position Utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Lodi Housing Authority at an open public meeting held on December 21, 2023 that the Annual Budget and Capital Budget/Program of the Lodi Housing Authority for the fiscal year beginning October 01, 2023 and ending September 30, 2024 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.

(Secretary's Signature)

(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Robert Riley, JR. Chairman				
Robert Marra, Vice Chairman				
Paul Vincent Lynch				
Albert Di Chiara				
Steven De Nobile				
Daniel J. Cody				

**2023 HOUSING AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION**

2023 HOUSING AUTHORITY BUDGET MESSAGE & ANALYSIS

Lodi Housing Authority

FISCAL YEAR: October 01, 2023 to September 30, 2024

Answer all questions below using the space provided. Do not attach answers as a separate document.

1. Complete a brief statement on the Fiscal Year 2023 proposed Annual Budget and make comparison to the Fiscal Year 2022 adopted budget for each Revenue and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

F2 REVENUE	INCREASE/DECREASE	REASON
Excess Utilities	*-20.8%	Since pandemic some Residents not using air conditioners.
HUD Operating Subsidy	*+26%	HUD calculation
Interest Earned	*+718.2%	Investments
F4 APPROPRIATIONS		
Protective Services	*-44.4%	Reduction of hours
Utility Labor	*-26.7%	Reassignment of duties
Fringe Benefits	*+20.2%	Rate increase, change in family status.
Terminal Leave Payments	*+100%	Additional retiree.

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital/Program

The state of the local/regional economy appears stable and has no impact on the Proposed Budget and planned Capital Budget Program.

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.

N/A.

2023 HOUSING AUTHORITY BUDGET MESSAGE & ANALYSIS

Lodi Housing Authority

FISCAL YEAR: October 01, 2023 to September 30, 2024

Answer all questions below using the space provided. Do not attach answers as a separate document.

4. Identify any sources of funds transferred to the County/Municipality as PILOT payments, or a shared service and explain the reason for the transfer. Housing Authorities cannot transfer Unrestricted Net Position.

The Lodi Housing Authority (LHA) does not transfer/or share a subsidy with County/Municipality.

5. The proposed budget must not reflect an anticipated deficit from 2023 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year 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 FYE 9/30/2022 Audit reflects a positive UNP for public housing program of \$915,842 and for the HCVP of \$442,702, a combination \$93,810 (HAP) and \$348892 (Administrative Reserve).

The Net Deficit is considered a false negative caused by GASB 68 and GASB 75. GASB 68 is financed on a pay-as-you-go basis. LHA will continue to pay its yearly pension bill no matter how large it becomes and by doing that will eliminate the deficit over time.

(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) and similar types of deficits in the audit report.

HOUSING AUTHORITY CONTACT INFORMATION

2023

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

Name of Authority:	Lodi Housing Authority		
<i>Federal ID Number:</i>	226002669		
<i>Address:</i>	50 Brookside Ave.		
<i>City, State, Zip:</i>	Lodi, N.J.		07644
<i>Phone: (ext.)</i>	973-470-3650	<i>Fax:</i>	973-778-1429

Preparer's Name:	Carmen J. Irizarry		
<i>Preparer's Address:</i>	50 Brookside Ave.		
<i>City, State, Zip:</i>	Lodi, N.J.		
<i>Phone: (ext.)</i>	973-470-3650 ext.27	<i>Fax:</i>	973-778-1429
<i>E-mail:</i>	carmeni@lodihousing.org		

Chief Executive Officer*	Thomas DeSomma		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	973-470-3650 ext.15	<i>Fax:</i>	973-778-1429
<i>E-mail:</i>	thomasd@lodihousing.org		

Chief Financial Officer*	Wallace Nowosielecki		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	201-538-0780	<i>Fax:</i>	973-778-1429
<i>E-mail:</i>	wallynowo@gmail.com		

Name of Auditor:	Francis J. McConnell		
<i>Name of Firm:</i>	Francis J. McConnell, CPA		
<i>Address:</i>	6222 Rising Sun Avenue		
<i>City, State, Zip:</i>	Philadelphia		PA 19111
<i>Phone: (ext.)</i>	215-742-3428	<i>Fax:</i>	215-742-7065
<i>E-mail:</i>	Fjmccconnell29@outlook.com		

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE

Lodi Housing Authority

FISCAL YEAR: October 01, 2023 to September 30, 2024

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:

2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:

3. Provide the number of regular voting members of the governing body:

(5 or 7 per State statute)

4. Provide the number of alternate voting members of the governing body:

(Maximum is 2)

5. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees, or the highest compensated employee?

If "yes", provide a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.

6. 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?

b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee?

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?

If the answer to any of the above is "yes", provide 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.

7. 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.*

If "yes", provide a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.

8. 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).

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Lodi Housing Authority

FISCAL YEAR: October 01, 2023 to September 30, 2024

9. Did the Authority pay for meals or catering during the current fiscal year? Yes
If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

10. Did the Authority pay for travel expenses for any employee of individual listed on Page N-4? No
If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

11. 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", provide a description of the transaction including the name and position of the individual and the amount expended.

12. 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).

13. Did the Authority make any payments to current or former commissioners or employees for severance or termination? No
If "yes", provide explanation, including amount paid.

14. Did the Authority make 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", provide explanation including amount paid.

15. 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", provide 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.

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Lodi Housing Authority

FISCAL YEAR: October 01, 2023 to September 30, 2024

16. 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", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/assessment.

17. 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", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/assessment.

18. 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.

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Lodi Housing Authority

FISCAL YEAR: October 01, 2023 to September 30, 2024

Use the space below to provide clarification for any Questionnaire responses.

Response to question 8, page N-3: NARRATIVE: The Lodi Housing Authority (LHA) has a Personnel Policy approved and adopted by Board Resolution developed in accordance with Civil Service and the Department of HUD regulations. LHA has a Salary Comparability Study that was approved by the Department of HUD. Performance evaluations are conducted on an annual basis.

This Narrative also includes response to question 12 page N-3 (2).

Maintenance man attended Bergen County Technical Class - Home Improvement general contracting - \$816.00 Certification
Board of Commissioners monthly meetings \$797.91 (Beverages, food. Etc).

PETTY CASH VOUCHER

To: First Name - Middle Initial - Last Name (Please print or type) <i>Thomas DeSouza</i>	Dept. Charged <i>S-8</i>	Date <i>12-22-22</i>
Designate Employee, Commissioner, etc.		Dollars
Description		Cts.
<i>12-21-22 Regular Meeting</i>		
<i>Food Beverage: Comm. s. m. m. s.</i>		
<i>E.P. DED H.M/HAC</i>		
<i>CAROL NILLS BAKERY (Forget Receipt)</i>		<i>18 95</i>
<i>Food</i>		<i>75 00</i>
<i>Food</i>		<i>93 95</i>
Total Amount		

Note: The L.H.A. carries no insurance on personal automobiles which will reimburse employees for the expense of repairs arising out of accidents while on company business. The expense of providing such insurance is reimbursed to the employee as part of the current per mile operating allowance.

* The amount of dollars must be expressed in words, not figures.

Total Amount *Ninety Three and 95/100* Dollars and *95* Cts.
 Approved By *[Signature]* Received By *[Signature]*

LODI HOUSING AUTHORITY

18-95 Bakery - for sot
Mi 11
Wood 10-11
The Bakery / TS

- 1 Meatball Parmigiana (Large) **\$15.25**
cut in 3
- 1 Eggplant Parmigina (Large) **\$15.25**
cut in 3
- 2 Plain Pizza (Large) **\$32.00**
onions (\$2.00)

SUBTOTAL: **\$62.50**
 TAX: **\$4.14**
 DELIVERY FEE: **\$1.00**
 CASH TOTAL: **\$67.64**
 CARD TOTAL: **\$70.35**

gave \$75-
CAROLA FERRARA
 50 Brookside Ave 6pm, Lodi
 (201) 741-2805

RECEIPT



380 W. PLEASANTVIEW AVENUE
 HACKENSACK, NJ 07601
 Store Telephone: (201) 342-6030
 Pharmacy Telephone: (201) 342-0847
 Store #817 01/18/23 06:26pm

DAIRY
 FMLD HF&HF 16Z 3.39 F
 GROCERY
 POLAND WATER 12P 4.99 F
 DIETCOKE 8PK PET 9.49 B
 PEPSI 12Z 8PK 8.99 B

TAX 1.22
 **** BALANCE 28.08
 CASH 100.08
 CHANGE 72.00
 01/18/23 06:28pm 817 403 77 880003

***** GO POINTS *****
 GO Points Today 27
 Total GO Points 580

100 GO Points = \$1 off your next in-store or online grocery order, or \$0.10 off each gallon of gas at participating stations.

PETTY CASH VOUCHER

To: First Name - Middle Initial - Last Name (Please print or type) Thomas DeSanna
 Dept. Charged P.H. Date 1-19-23
 Acct. No. Charged 0614

Note: The L.H.A. carries no insurance on personal automobiles which will reimburse employees for the expense of repairs arising out of accidents while on company business. The expense of providing such insurance is reimbursed to the employee as part of the current per mile operating allowance.

Description	Designate Employee, Commissioner, etc.	Dollars	Cts.
Food & Beverage for		28	08
Commissioner's Regular Meeting 1/19	Executive Dinner	32	-
Total Amount		60	08

* The amount of dollars must be expressed in words, not figures.

Total Amount SIXTY Dollars and 08 Cts.
 Approved By [Signature] Received By [Signature]

REG 01-19-2023 11:47
 000036 CT 1
 MILLS BAKERY
 201-438-7690
 CALL AGAIN
 6 DEPT001 TL
 4 DEPT001
 \$18.00
 \$14.00
 \$32.00
 CASH

Printed 1:48 PM

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@ Napolipizzalodi

NAPOLI PIZZA
25 Washington St
Lodi 7644
(975) 721

DELIVERY
ORDER #16

Thu, 2/16/2023 1:48 PM

Invoice #414071

Connie

2 Plain Pizza (Large)
onions (\$2.00)
plates for 6pm \$32.00

SUBTOTAL: \$32.00
TAX: \$2.12
DELIVERY FEE: \$1.00
CASH TOTAL: \$35.12
CARD TOTAL: \$36.52

Napoli Pizza
+5.00

CAROLA FERRARA

Lodi housing authority d
50 Brookside Ave back of building,
Lodi

(201) 701-2806

RECEIPT

@lodi

PETTY CASH VOUCHER

To: First Name - Middle Initial - Last Name (Please print or type)
Humberto De Saena
Date: *2-16-23*
Dept. Charged: *P.H.*
Acct. No. Charged: *4190*

Note: The L.H.A. carries no insurance on personal automobiles which will reimburse employees for the expense of repairs arising out of accidents while on company business. The expense of providing such insurance is reimbursed to the employee as part of the current per mile operating allowance.

Description	Designate Employee, Commissioner, etc.	Dollars	Cts.
<i>Food & Beverage for</i>			
<i>1/16/23 Rydley Murtys</i>	<i>CRUITER</i>	<i>36</i>	<i>85</i>
	<i>Director</i>	<i>40</i>	<i>12</i>
Total Amount		<i>76</i>	<i>57</i>

* The amount of dollars must be expressed in words, not figures.

Total Amount: *Seventy Six* Dollars and *57* Cts.
Approved By: *[Signature]*
Received By: *[Signature]*

LODI HOUSING AUTHORITY

MILLS BAKERY
201-438-7690
CALL AGAIN

REG 02-16-2023 14:02
000061
CT 1

5 DEPT001	\$7.50
1 DEPT001	\$3.00
1 DEPT001	\$3.00
1 DEPT001	\$3.00
1 DEPT001	\$3.00
1 DEPT001	\$3.00
1 DEPT001	\$3.00
1 DEPT001	\$10.95
1 DEPT001	\$36.45
1 TL	
CASH	

Printed 1:48 PM

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@ Napolipizzalodi

NAPOLI PIZZA
25 Washington St
Lodi 7644
(975) 721

DELIVERY
ORDER #16

Thu, 2/16/2023 1:48 PM

Invoice #414071

Connie

2 Plain Pizza (Large)
onions (\$2.00)
plates for 6pm \$32.00

SUBTOTAL: \$32.00
TAX: \$2.12
DELIVERY FEE: \$1.00
CASH TOTAL: \$35.12
CARD TOTAL: \$36.52

+5.00

CAROLA FERRARA
Lodi housing authority d
50 Brookside Ave back of building,
Lodi

(201) 701-2806

RECEIPT

@lodi

PETTY CASH VOUCHER

To: First Name - Last Name (Please print or type)

Mary De Saana

Date

2-16-23

Dept. Charged

P.H.

Acct. No. Charged

490

Note: The L.H.A. carries no insurance on personal automobiles which will reimburse employees for the expense of repairs arising out of accidents while on company business. The expense of providing such insurance is reimbursed to the employee as part of the current per mile operating allowance.

Description	Designate Employee, Commissioner, etc.	Dollars	Cts.
<i>Food & Beverage for</i>			
<i>1/16/23 Regular Meeting</i>	<i>Executive</i>	<i>36</i>	<i>85</i>
	<i>Director</i>	<i>40</i>	<i>12</i>
Total Amount		<i>76</i>	<i>57</i>

* The amount of dollars must be expressed in words, not figures.

Total Amount

Severy Six

Approved By

Received By

Dollars and Cts.

LODI HOUSING AUTHORITY

MILLS BAKERY
201-438-7690
CALL AGAIN

REG 02-16-2023 14:02
000061
CT 1

5	DEPT001	\$7.50
1	DEPT001	\$3.00
1	DEPT001	\$3.00
1	DEPT001	\$3.00
1	DEPT001	\$3.00
1	DEPT001	\$3.00
1	DEPT001	\$3.00
1	DEPT001	\$10.95
1	DEPT001	\$36.45
	TL	\$36.45
	CASH	

pg 1 of 2



380 W. PLEASANTVIEW AVENUE
HACKENSACK, NJ 07601
Store Telephone: (201) 342-6030
Pharmacy Telephone: (201) 342-0847
Store #817 04/27/23 11:35am

GROCERY PS WATR 12P 16.9 5.79 F
PLYSI 6PK 16 9Z 6.79 B
DIETCOKE 8PK PET 9.49 B
TAX 1.08
**** BALANCE 23.15
CASH 100.25
CHANGE 77.10
04/27/23 11:36am 817 401 36 880001

***** GO POINTS *****
GO Points Today 22
Total GO Points 165

100 GO Points = \$1 off your next in-store or online grocery order, or \$1.00 off each gallon of gas at participating fuel sites. Open our app or website to redeem your points.

A choice of redemption must be made within 30 days, or points will expire. Members will have an additional 30 days after selecting to

To: First Name - Middle Initial - Last Name (Please print or type)
Theresa DeSanna
Dept. Charged
P.H.
Acct. No. Charged
4190

Description	Designate Employee, Commissioner, etc.	Dollars	Cts.
<i>Food & Beverage for 4/27</i>		<i>23</i>	<i>15</i>
<i>Regular Meeting of Board of Comm.</i>		<i>18</i>	<i>00</i>
		<i>110</i>	<i>00</i>
Total Amount		<i>151</i>	<i>15</i>

*The amount of dollars must be expressed in words, not figures.

Total Amount
One Hundred Fifty One Dollars and 15 Cts.
Approved By
Theresa DeSanna
Received By
Theresa DeSanna
LODI HOUSING AUTHORITY

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NAPOLI PIZZA
25 Washington St
Lodi, NJ 07644
(973) 473-5721

DELIVERY
ORDER #22

Invoice #420581
Thu, 4/27/2023 2:06 PM
Connie

- 1 Plain Pizza (Large) \$15.00
- 3 Eggplant Parmigina (Large) \$45.75
cut in 3
- 2 Chicken Parmigina (Large) \$33.50
cut in 3

SUBTOTAL : \$94.25
TAX : \$6.24

MILLS BAKERY
201-438-7690
CALL AGAIN

REG 04-27-2023 12:21
000069
CT 1

1 DEPT001 \$18.00
TL \$18.00
CASH \$18.00

Pg 2 of 2
TOTAL \$151.15

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@ Napolipizzalodi.

NAPOLI PIZZA
25 Washington St
Lodi, NJ 07644
(973) 473-5721

**DELIVERY
ORDER #22**

Invoice #420581
Connie Thu, 4/27/2023 2:06 PM

- 1 Plain Pizza (Large) \$15.00
- 3 Eggplant Parmigina (Large) \$45.75
cut in 3
- 2 Chicken Parmigina (Large) \$33.50
cut in 3

SUBTOTAL: \$94.25
TAX: \$6.24
DELIVERY FEE: \$1.00
CASH TOTAL: \$101.49
CARD TOTAL: \$105.55

w/TP
HSNG AUTHORITY \$105.55
for 6
50 Brookside, *TPS*
(973) 470-3650

RECEIPT
Call Tom 973-417-4988

6:15pm

PETTY CASH VOUCHER

To: First Name - Middle Initial - Last Name (Please print or type)

Thomas Peterson

Date

5-25-23

Dept. Charged

P.H.

Acct. No. Charged

4190

Note: The L.H.A. carries no insurance on personal automobiles which will reimburse employees for the expense of repairs arising out of accidents while on company business. The expense of providing such insurance is reimbursed to the employee as part of the current per mille operating allowance.

Description	Designate Employee, Commissioner, etc.	Dollars	Cts.
<i>Repairs Heavy Truck</i>			
<i>Ford Bronco 5 Cam.</i>		<i>94</i>	<i>-</i>
<i>1 Car. Dr. 1-DFD, 1ATH</i>	<i>Employee</i>	<i>24</i>	<i>87</i>
<i>1-H. M. 9</i>			
Total Amount		<i>118</i>	<i>87</i>

*The amount of dollars must be expressed in words, not figures.

Total Amount

One Hundred Eighteen

Approved By

[Signature]

Dollars and

87

Received By

Carolea Fenara

LODI HOUSING AUTHORITY

Pg 1 of 2

NAPOLI PIZZA
 25 Washington St
 Lodi, NJ 07644
 (973) 473-5721

DELIVERY
ORDER #50

Thu, 5/25/2023 3:43 PM

Invoice #423455
 Connie

- 2 Plain Pizza (Large) \$36.00
- Sausage (\$2.00)
- Peppers (\$2.00)
- onions (\$2.00)
- 1 Eggplant Parmigina (Large) \$15.25
- CUT IN 3, for 6pm
- 1 Chicken Parmigina (Large) \$16.75
- cut in 3, for 6pm
- 1 Antipasto Sal. \$12.75
- Vinegar
- for 6pm

TOTAL
\$118.87

ACME

OUR Favorite Local Supermarket

Store 1992 Dtr Eugene Pate
 Main: (201) 712-1130 Rx: (201) 712-1138
 75 Mayhill Street
 Saddle Brook, NJ 7663

GROCERY 10.19 B
 COCA COLA ZERO
 BAKED GOODS 7.00 S
 BUTTER PCN DANISH 7.00 S
 COOKIES JUMBO CHOC 0.68
 TAX 24.87

**** BALANCE

Credit Purchase 05/25/23 14:07
 CARD # *****3135
 REF: 800735431350 AUTH: 00025863
 PAYMENT AMOUNT 24.87

AL VISA CREDIT
 AID 40000000031010
 TVR 000000000000
 TSI 0000

24.87
 0.00
 3
 CHANGE OF ITEMS SOLD =
 TOTAL NUMBER OF ITEMS SOLD =
 05/25/23 14:07 1992 8 172 7874

POINTS EARNED TODAY
 Base Points 24
 Total 24

Points Towards Next Reward 100

YOUR CASHIER TODAY WAS David

HOW WAS YOUR SHOPPING EXPERIENCE?
 WE VALUE YOUR FEEDBACK!
 SCAN THE QR-CODE BELOW FOR A TWO MINUTE SURVEY



OK

CARROLL...
 Lodi
 (201) 741-2800

RECEIPT

Needs plates
and napkins

PETTY CASH VOUCHER

Date **6-29-23**

To: First Name - Middle Initial - Last Name (Please print or type)

THOMAS DeSOMMA

Dept. Charged

S-9

Acct. No. Charged

4190

Note: The L.H.A. carries no insurance on personal automobiles which will reimburse employees for the expense of repairs arising out of accidents while on company business. The expense of providing such insurance is reimbursed to the employee as part of the current per mile operating allowance.

Description	Designate Employee, Commissioner, etc.	Dollars	Cts.
Beverages for Comm Regular meeting of 6/29/23	Executive Dir.	21	77
Total Amount		21	77

*The amount of dollars must be expressed in words, not figures.

Total Amount **Twenty One** Dollars and _____ Cts.

Approved By: *[Signature]*

Received By: *[Signature]*

LODI HOUSING AUTHORITY



6/29 for 6/29/23
21.77

Welcome to ShopRite of Lodi

06/29/23 01:53pm S122 R80 T54 C80

***** Regular Items *****

 POLAND SPRNG .5LT 5.99 F
 DIET PEPSI CAF FREPC 6.29 F
 DIET COKE BOTTLE PC 9.49 F
 SHAKE N BAKE X-CRI 4.49 F
 CRN BI CLR TR 4CT 5.99 F
 3 @ 371.99
 NJ CUCUMBERS S/S 6 1.99 F
 On Sale You Saved
 1.25 lb @ 1.49 /1b 0.68
 WT PEAR BOSC EUR 42/5
 On Sale You Saved 0.63
 2 @ 3.79
 LOL'FF HLF HLF 7.58 F
 SMRT BL SPRD W/EVO 4.99 F
 4 @ 1.29
 DONUTS SINGLE 5.16 F
 Valued Customer 47105869916
 TAX 1.05
 ***** BALANCE 54.88
 CASH 100.00
 CHANGE 45.12
 TOTAL NUMBER OF ITEMS SOLD = 16

PETTY CASH VOUCHER

Date **6-29-23**

To: First Name Middle Initial - Last Name (Please print or type)

Dept. Charged

S-9 4190

Thomas Desouza

Note: The L.H.A. carries no insurance on personal automobiles which will reimburse employees for the expense of repairs arising out of accidents while on company business. The expense of providing such insurance is reimbursed to the employee as part of the current per mile operating allowance.

Description	Designate Employee, Commissioner, etc.	Dollars	Cts.
Prize for Carpool party	Desouza	32	50
06/29/23	Unexp		
Total Amount		32	50

* The amount of dollars must be expressed in words, not figures.

Total Amount **Thirty Two and 50/100** Dollars and **50** Cts.

Approved By **[Signature]** Received By **[Signature]**

LODI HOUSING AUTHORITY

**MILLS BAKERY
201-438-7690
CALL AGAIN**

REG 06-29-2023 13:41
000085
CT 1

1 DEPT001	\$1.50
1 DEPT001	\$1.50
1 DEPT001	\$1.50
1 DEPT001	\$9.00
1 DEPT001	\$3.50
1 DEPT001	\$3.50
1 DEPT001	\$3.50
1 DEPT001	\$3.50
1 DEPT001	\$3.50
TL	\$32.50
CASH	\$40.50
CG	\$8.00

10:50 AM

08/08/23

Lodi Housing Authority
Vendor QuickReport
October 1, 2022 through August 8, 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>
THOMAS DE SOMMA							
Check	12/13/2022	13834	Petty Cash R...	1111.1 · Public Hou...		4190 · Other A...	-485.16
Check	03/09/2023	13948	Petty Cash R...	1111.1 · Public Hou...		4190 · Other A...	-396.17
Check	05/24/2023	14033	Petty Cash R...	1111.1 · Public Hou...		4190 · Other A...	-432.95

9:43 AM
08/14/23
Accrual Basis

Lodi Housing Authority
Transaction Detail by Account
October 2022 through July 2023

Type	Date	Num	Name	Amount
4140 · Staff Training				
Check	11/02/2022	13797	CAPITAL ONE	816.00
Total 4140 · Staff Training				816.00
TOTAL				816.00

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

Lodi Housing Authority

FISCAL YEAR: October 01, 2023 to September 30, 2024

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 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.
- 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 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 during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for the 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 officer as officers, if applicable. 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

- 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): The aggregate compensation that is reported (or 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.

Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)

Lodi Housing Authority

For the Period: October 01, 2023 to September 30, 2024

	Name	Title	Average Hours per Week Dedicated to Position	Position		Reportable Compensation from Authority (W-2/ 1099)				Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority			
				Commissioner	Officer	Key Employee	Highest Compensated	Former	Base Salary/ Stipend			Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	
1	Thomas DeSomma	Executive Director	40					X		\$ 159,877.00		\$ 35,666.00	\$ 195,543.00	
2	Gary Luna	Deputy Director	40		X					\$ 130,494.00		\$ 21,707.00	\$ 152,201.00	
3	Carol A. Ferrara	Hsg. Manager/HRO	33		X					\$ 84,959.00		\$ 16,975.00	\$ 101,934.00	
4	Frank Ciliberto	Main. Superintendent	40		X					\$ 83,075.00		\$ 15,261.00	\$ 98,336.00	
5	Carmen J. Irizarry	Fin.Mgmt. Consultant	40							\$ 110,000.00		\$ -	\$ 110,000.00	
6	Wallace Nowosielecki	Fee Accountant	20							\$ 32,000.00		\$ -	\$ 32,000.00	
7	Steven De Noble	Chairman	1	X						\$ -		\$ -	\$ -	
8	Robert Riley, Jr.	Vice-Chairman	1	X						\$ -		\$ -	\$ -	
9	Robert Mara		1	X						\$ -		\$ -	\$ -	
10	Paul Vincent Lynch		1	X						\$ -		\$ -	\$ -	
11	Albert Di Chiara		1	X						\$ -		\$ -	\$ -	
12	Daniel J. Cody		1	X						\$ -		\$ -	\$ -	
13										\$ -		\$ -	\$ -	
14										\$ -		\$ -	\$ -	
15										\$ -		\$ -	\$ -	
16										\$ -		\$ -	\$ -	
17										\$ -		\$ -	\$ -	
18										\$ -		\$ -	\$ -	
19										\$ -		\$ -	\$ -	
20										\$ -		\$ -	\$ -	
21										\$ -		\$ -	\$ -	
22										\$ -		\$ -	\$ -	
23										\$ -		\$ -	\$ -	
24										\$ -		\$ -	\$ -	
25										\$ -		\$ -	\$ -	
26										\$ -		\$ -	\$ -	
27										\$ -		\$ -	\$ -	
28										\$ -		\$ -	\$ -	
29										\$ -		\$ -	\$ -	
30										\$ -		\$ -	\$ -	
31										\$ -		\$ -	\$ -	
32										\$ -		\$ -	\$ -	
33										\$ -		\$ -	\$ -	
34										\$ -		\$ -	\$ -	
35										\$ -		\$ -	\$ -	
Total:										\$ 600,405.00	\$ -	\$ -	\$ 89,609.00	\$ 690,014.00

Schedule of Health Benefits - Detailed Cost Analysis

Lodi Housing Authority

For the Period: October 01, 2023 to September 30, 2024

If no health benefits, check this box:

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	3	15,406.00	49,218.00	3	13,295.00	39,885.00	9,333.00	23.4%
Parent & Child			-			-		
Employee & Spouse (or Partner)	6	32,154.00	192,924.00	6	26,392.00	158,352.00	34,572.00	21.8%
Family	3	45,158.00	135,474.00	3	37,342.00	112,026.00	23,448.00	20.9%
Employee Cost Sharing Contribution (enter as negative -)			(69,024.00)				(69,024.00)	
Subtotal	12		308,592.00	12		310,263.00	(1,671.00)	-0.5%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-		
Parent & Child			-			-		
Employee & Spouse (or Partner)			-			-		
Family			-			-		
Employee Cost Sharing Contribution (enter as negative -)			-			-		
Subtotal			-			-	-	
Retirees - Health Benefits - Annual Cost								
Single Coverage	6	7,489.00	44,934.00	6	7,541.00	45,246.00	(312.00)	-0.7%
Parent & Child			-			-		
Employee & Spouse (or Partner)	3	12,939.00	38,817.00	3	12,984.00	38,952.00	(135.00)	-0.3%
Family			-			-		
Employee Cost Sharing Contribution (enter as negative -)			-			-		
Subtotal	9		83,751.00	9		84,198.00	(447.00)	-0.5%
GRAND TOTAL	21		392,343.00	21		394,461.00	(2,118.00)	-0.5%

Is medical coverage provided by the SHBP (Yes or No)? Yes No

Is prescription drug coverage provided by the SHBP (Yes or No)? Yes No

**2023 HOUSING AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION**

SUMMARY

Lodi Housing Authority

For the Period: October 01, 2023 to September 30, 2024

	FY 2023 Proposed Budget				FY 2022 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		
REVENUES								
Total Operating Revenues	\$ 2,390,425	\$ -	\$ 7,055,188	\$ -	\$ 9,445,613	\$ 8,793,907	\$ 651,706	7.4%
Total Non-Operating Revenues	693,250	-	14,000	-	707,250	679,640	27,610	4.1%
Total Anticipated Revenues	3,083,675	-	7,069,188	-	10,152,863	9,473,547	679,316	7.2%
APPROPRIATIONS								
Total Administration	921,107	-	543,296	-	1,464,403	1,407,189	57,214	4.1%
Total Cost of Providing Services	1,825,503	-	6,382,608	-	8,208,111	7,826,913	381,198	4.9%
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	-	-	-	#DIV/0!
Total Operating Appropriations	2,746,610	-	6,925,904	-	9,672,514	9,234,102	438,412	4.7%
Total Interest Payments on Debt	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	-	-	-	#DIV/0!
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Appropriations	-	-	-	-	-	-	-	#DIV/0!
Accumulated Deficit	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	2,746,610	-	6,925,904	-	9,672,514	9,234,102	438,412	4.7%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	2,746,610	-	6,925,904	-	9,672,514	9,234,102	438,412	4.7%
ANTICIPATED SURPLUS (DEFICIT)	\$ 337,065	\$ -	\$ 143,284	\$ -	\$ 480,349	\$ 239,445	\$ 240,904	100.6%

Appropriations Schedule

Lodi Housing Authority
For the Period: October 01, 2023 to September 30, 2024

	FY 2023 Proposed Budget				FY 2022 Adopted Budget			<i>\$ Increase (Decrease)</i>	<i>% Increase (Decrease)</i>
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations	All Operations	Proposed vs. Adopted	Proposed vs. Adopted
								All Operations	All Operations
OPERATING APPROPRIATIONS									
<i>Administration</i>									
Salary & Wages	475,470		263,465		\$ 738,935	\$ 721,530	\$ 17,405		2.4%
Fringe Benefits	254,637		188,831		443,468	414,159	29,309		7.1%
Legal	21,000		16,000		37,000	34,500	2,500		7.2%
Staff Training	3,000		4,500		7,500	7,500	-		0.0%
Travel	6,000		4,500		10,500	10,500	-		0.0%
Accounting Fees	16,000		16,000		32,000	32,000	-		0.0%
Auditing Fees	5,000		5,000		10,000	10,000	-		0.0%
Miscellaneous Administration*	140,000		45,000		185,000	177,000	8,000		4.5%
Total Administration	921,107	-	543,296	-	1,464,403	1,407,189	57,214		4.1%
<i>Cost of Providing Services</i>									
Salary & Wages - Tenant Services					-	-	-		#DIV/0!
Salary & Wages - Maintenance & Operation	358,180				358,180	351,070	7,110		2.0%
Salary & Wages - Protective Services	5,000				5,000	9,000	(4,000)		-44.4%
Salary & Wages - Utility Labor	61,890				61,890	84,460	(22,570)		-26.7%
Fringe Benefits	216,913				216,913	180,431	36,482		20.2%
Tenant Services	5,000				5,000	5,000	-		0.0%
Utilities	381,220				381,220	419,360	(38,140)		-9.1%
Maintenance & Operation	276,300		20,000		296,300	287,900	8,400		2.9%
Protective Services					-	-	-		#DIV/0!
Insurance	155,000				155,000	147,000	8,000		5.4%
Payment in Lieu of Taxes (PILOT)					-	-	-		#DIV/0!
Terminal Leave Payments	60,000		10,000		70,000	35,000	35,000		100.0%
Collection Losses	2,000				2,000	2,000	-		0.0%
Other General Expense					-	-	-		#DIV/0!
Rents			6,345,108		6,345,108	5,992,692	352,416		5.9%
Extraordinary Maintenance	132,500				132,500	132,500	-		0.0%
Replacement of Non-Expendible Equipment	27,000		4,000		31,000	31,000	-		0.0%
Property Betterment/Additions	144,500		3,500		148,000	149,500	(1,500)		-1.0%
Miscellaneous COPS*					-	-	-		#DIV/0!
Total Cost of Providing Services	1,825,503	-	6,382,608	-	8,208,111	7,826,913	381,198		4.9%
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	-	-		#DIV/0!
Total Operating Appropriations	2,746,610	-	6,925,904	-	9,672,514	9,234,102	438,412		4.7%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	-	-		#DIV/0!
Operations & Maintenance Reserve					-	-	-		#DIV/0!
Renewal & Replacement Reserve					-	-	-		#DIV/0!
Municipality/County Appropriation					-	-	-		#DIV/0!
Other Reserves					-	-	-		#DIV/0!
Total Non-Operating Appropriations	-	-	-	-	-	-	-		#DIV/0!
TOTAL APPROPRIATIONS	2,746,610	-	6,925,904	-	9,672,514	9,234,102	438,412		4.7%
ACCUMULATED DEFICIT					-	-	-		#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	2,746,610	-	6,925,904	-	9,672,514	9,234,102	438,412		4.7%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation	-	-	-	-	-	-	-		#DIV/0!
Other					-	-	-		#DIV/0!
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-		#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 2,746,610	\$ -	\$ 6,925,904	\$ -	\$ 9,672,514	\$ 9,234,102	\$ 438,412		4.7%

* 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 \$ 137,330.50 \$ - \$ 346,295.20 \$ - \$ 483,625.70

Prior Year Adopted Appropriations Schedule

Lodi Housing Authority

FY 2022 Adopted Budget

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
OPERATING APPROPRIATIONS					
<i>Administration</i>					
Salary & Wages	\$ 480,620		\$ 240,910		\$ 721,530
Fringe Benefits	229,639		184,520		414,159
Legal	18,500		16,000		34,500
Staff Training	3,000		4,500		7,500
Travel	6,000		4,500		10,500
Accounting Fees	16,000		16,000		32,000
Auditing Fees	5,000		5,000		10,000
Miscellaneous Administration*	140,000	37,000			177,000
Total Administration	898,759	37,000	471,430	-	1,407,189
<i>Cost of Providing Services</i>					
Salary & Wages - Tenant Services					-
Salary & Wages - Maintenance & Operation	351,070				351,070
Salary & Wages - Protective Services	9,000				9,000
Salary & Wages - Utility Labor	84,460				84,460
Fringe Benefits	180,431				180,431
Tenant Services	5,000				5,000
Utilities	419,360				419,360
Maintenance & Operation	267,900		20,000		287,900
Protective Services					-
Insurance	147,000				147,000
Payment in Lieu of Taxes (PILOT)					-
Terminal Leave Payments	25,000		10,000		35,000
Collection Losses	2,000				2,000
Other General Expense					-
Rents			5,992,692		5,992,692
Extraordinary Maintenance	132,500				132,500
Replacement of Non-Expendible Equipment	27,000		4,000		31,000
Property Betterment/Additions	149,500				149,500
Miscellaneous COPS*					-
Total Cost of Providing Services	1,800,221	-	6,026,692	-	7,826,913
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	-
Total Operating Appropriations	2,698,980	37,000	6,498,122	-	9,234,102
NON-OPERATING APPROPRIATIONS					
Total Interest Payments on Debt	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	-
Operations & Maintenance Reserve					-
Renewal & Replacement Reserve					-
Municipality/County Appropriation					-
Other Reserves					-
Total Non-Operating Appropriations	-	-	-	-	-
TOTAL APPROPRIATIONS	2,698,980	37,000	6,498,122	-	9,234,102
ACCUMULATED DEFICIT					-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	2,698,980	37,000	6,498,122	-	9,234,102
UNRESTRICTED NET POSITION UTILIZED					
Municipality/County Appropriation	-	-	-	-	-
Other					-
Total Unrestricted Net Position Utilized	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 2,698,980	\$ 37,000	\$ 6,498,122	\$ -	\$ 9,234,102

* 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	\$ 134,949.00	\$ 1,850.00	\$ 324,906.10	\$ -	\$ 461,705.10
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Debt Service Schedule - Principal

Lodi Housing Authority

If authority has no debt check this box:

	Date of Local Finance Board Approval	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	Total Principal Outstanding
										\$
TOTAL PRINCIPAL		-	-	-	-	-	-	-	-	-
LESS: HUD SUBSIDY										
NET PRINCIPAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Moody's		Standard & Poors	
Bond Rating			
Year of Last Rating			

If no rating, type "Not Applicable".

Debt Service Schedule - Interest

Lodi Housing Authority

If authority has no debt check this box:

Fiscal Year Ending in

	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	Total Interest Payments Outstanding
<div style="border: 1px solid black; width: 100%; height: 100%;"></div>	-	-	-	-	-	-	-	-	-
TOTAL INTEREST	-	-	-	-	-	-	-	-	-
LESS: HUD SUBSIDY	-	-	-	-	-	-	-	-	-
NET INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Net Position Reconciliation

Lodi Housing Authority

For the Period: October 01, 2023 to September 30, 2024

FY 2023 Proposed Budget

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ 895,673.00	\$ -	(655,810)	\$ -	\$ 239,863
Less: Invested in Capital Assets, Net of Related Debt (1)	5,328,319	-	-	-	5,328,319
Less: Restricted for Debt Service Reserve (1)	-	-	93,810	-	93,810
Less: Other Restricted Net Position (1)	-	-	-	-	-
Total Unrestricted Net Position (1)	(4,432,646)	-	(749,620)	-	(5,182,266)
Less: Designated for Non-Operating Improvements & Repairs	-	-	-	-	-
Less: Designated for Rate Stabilization	-	-	-	-	-
Less: Other Designated by Resolution	-	-	-	-	-
Plus: Accrued Unfunded Pension Liability (1)	-	-	-	-	-
Plus: Accrued 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	(4,432,646)	-	(749,620)	-	(5,182,266)
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	\$ (4,432,646)	\$ -	(749,620)	\$ -	(5,182,266)
(4)					

(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 \$ 137,331 \$ - \$ 346,295 \$ - \$ 483,626

(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.

2023

Lodi Housing Authority

(Housing Authority Name)

**2023 HOUSING AUTHORITY
CAPITAL BUDGET / PROGRAM**

2023 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Lodi Housing Authority

(Housing Authority Name)

Fiscal Year: October 01, 2023 to September 30, 2024

Place an "X" in the box for the applicable statement below:

It is hereby certified that the Housing Authority Capital Budget/Program annexed hereto is a true the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, of governing body of the Lodi Housing Authority, on September 28, 2023.

It is hereby certified that the governing body of the Lodi Housing Authority have elected **NOT** to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the Lodi Housing Authority, for the following reason(s):

Officer's Signature:	thomasd@lodihousing.org
Name:	Thomas DeSomma
Title:	Executive Director
Address:	50 Brookside Ave. Lodi, NJ 07644
Phone Number:	973 470-3650 ext.15
Fax Number:	973 778-1429
E-mail Address:	thomasd@lodihousing.org

2023 CAPITAL BUDGET/PROGRAM MESSAGE

Lodi Housing Authority

Fiscal Year: October 01, 2023 to September 30, 2024

Answer all questions below using the space provided.

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 fund. Rather, it is a document used as part of the Housing Authority's planning and management system. Specific authorization to spend funds for the 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?

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?

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

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).

Capital Grant is HUD Funding

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

Provide additional documentation as necessary.

Proposed Capital Budget

Lodi Housing Authority

For the Period: October 01, 2023 to September 30, 2024

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Public Housing Management</i>						
NJ11-01	\$ 77,386				\$ 77,386	
NJ11-02	204,519				204,519	
NJ11-03	270,849				270,849	
Total	552,754	-	-	-	552,754	-
<i>Section 8</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Housing Voucher</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Other Programs</i>						
	-					
	-					
	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 552,754	\$ -	\$ -	\$ -	\$ 552,754	\$ -

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.



A HUD SPONSORED PUBLIC HOUSING AGENCY
50 Brookside Avenue ■ Lodi, New Jersey 07644

Thomas DeSomma
Executive Director/Secretary-Treasurer
973-470-3650 FAX: 973-778-1429
thomasd@lodihousing.org

Gary Luna
Deputy Executive Director
973-470-3653 FAX: 973-778-1429
garyl@lodihousing.org

DESCRIPTION OF PROPOSED CAPITAL BUDGET PROJECTED/EXPENSES

CORRESPONDS TO PAGE CB 3 DCA BUDGET
OCTOBER 1,2023 TO SEPTEMBER 30, 2024

CFP 2023 \$552,754

NJ 11-1 FAMILY COMPLEX \$77,386

On going replacement of basement sump pumps/high pressure dewatering pumps, LHA's high water table being in low lying area. Repair/replace/re-sand wood floors and sub-flooring and carpeting, replace refrigerators, stoves, repair/regROUT, replace bathroom tiles, walls floors, remove tile/tubs etc. Repair/repave parking lots, replacement of rear steps, replacement of deteriorating lifting sidewalks and curbs.

NJ 11-2 SENIOR CITIZEN/DISABLED COMPLEX \$204,519

Repair/replace Massey St. (building 2A) Balconies, painting of units, common areas. On going replacement of basement sump pumps/high pressure dewatering pumps, LHA's high water table being in low lying area. Repair/replace/re-sand wood floors and sub-flooring and carpeting, replace refrigerators, stoves, repair/regROUT, replace bathroom tiles, walls floors, remove tile/tubs etc. Repair/repave parking lots, replacement of rear steps, replacement of deteriorating lifting sidewalks and curbs.

NJ 11-2 SENIOR CITIZEN/DISABLE COMPLEX \$270,849

On going replacement of basement sump pumps/high pressure dewatering pumps, LHA's high water table being in low lying area. Repair/replace/re-sand wood floors and sub-flooring and carpeting, replace refrigerators, stoves, repair/regROUT, replace bathroom tiles, walls floors, remove tile/tubs etc. Repair/repave parking lots, replacement of rear steps, replacement of deteriorating lifting sidewalks and curbs. Painting of units and common areas.

5 Year Capital Improvement Plan

Lodi Housing Authority

For the Period: October 01, 2023 to September 30, 2024

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget					
		Year 2023	2024	2025	2026	2027	2028
<i>Public Housing Management</i>							
NJ11-01	\$ 464,316	\$ 77,386	\$ 77,386	\$ 77,386	\$ 77,386	\$ 77,386	\$ 77,386
NJ11-02	1,227,114	204,519	204,519	204,519	204,519	204,519	204,519
NJ11-03	1,625,094	270,849	270,849	270,849	270,849	270,849	270,849
	-	-	-	-	-	-	-
Total	<u>3,316,524</u>	<u>552,754</u>	<u>552,754</u>	<u>552,754</u>	<u>552,754</u>	<u>552,754</u>	<u>552,754</u>
<i>Section 8</i>							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<i>Housing Voucher</i>							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<i>Other Programs</i>							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
TOTAL	<u>\$ 3,316,524</u>	<u>\$ 552,754</u>	<u>\$ 552,754</u>	<u>\$ 552,754</u>	<u>\$ 552,754</u>	<u>\$ 552,754</u>	<u>\$ 552,754</u>

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

Lodi Housing Authority

For the Period: October 01, 2023 to September 30, 2024

		<i>Funding Sources</i>					
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources	
<i>Public Housing Management</i>							
NJ11-01	\$	464,316					\$ 464,316
NJ11-02		1,227,114					1,227,114
NJ11-03		1,625,094					1,625,094
		-					
Total		3,316,524	-	-	-	3,316,524	
<i>Section 8</i>							
		-					
		-					
		-					
		-					
Total		-	-	-	-	-	
<i>Housing Voucher</i>							
		-					
		-					
		-					
		-					
Total		-	-	-	-	-	
<i>Other Programs</i>							
		-					
		-					
		-					
		-					
Total		-	-	-	-	-	
TOTAL	\$	3,316,524	\$ -	\$ -	\$ -	\$ 3,316,524	\$ -
Total 5 Year Plan per CB-4	\$	3,316,524					
Balance check		-	<i>- If amount is other than zero, verify that projects listed above match projects listed on CB-4.</i>				

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.

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: _____ Lodi Housing Authority _____ Year Ending: _____ September 30, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

--	--

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk/Secretary to the Governing Body

Appendix to Budget Document