Erin Burke

36-2022 Finance
Completed: 2/24/22 EK

From: Concerned citizen <opra+request-29739-8405862d@requests.opramachine.com>
Sent: Wednesday, February 23, 2022 8:21 AM
To: Erin C. Burke
Subject: OPRA request - COAH Trust Fund

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Dear Cape May City,

This is a request for public records made under OPRA and the common law right of access. I am not required to fill out an official form. Please acknowledge receipt of this message.
Records requested:

Please supply a copy of the COAH TRUST Fund account expenditures from 2018 to present

Yours faithfully,
Concerned citizen

Please use deliver records electronically via email to the below UNIQUE address for all replies to this request:
opra+request-29739-8405862d@requests.opramachine.com

Is cityclerk@capemaycity.com the wrong address for OPRA requests to Cape May City? If so, please contact us using this form:
https://opramachine.com/change_request/new?body=cape_may_city

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View this OPRA request & responses online:
https://opramachine.com/request/coah_trust_fund

Please note that in some cases publication of requests and responses will be delayed.

If you find this service useful as an OPRA custodian, please ask your web manager to link to us from your organisation's website.

Account No: T-15-56-972-999
Description: COAH DEVELOPMENT EXPENSES Type: Non-Budget Account
Starting Date: 01/01/18 Ending Date: 02/23/22 Po Transactions: Summarized
* Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
	OPENING BALANCE		554,989.20
01/17/18	PO 18-00118 1 Paid Ck 52543 DECEMBER 2017 COAH Vn 07444 BARRY, CORRADO, GRASSI, P.C. En 01/12/18	87.50-	554,901.70
02/07/18	PO 18-00289 1 Paid Ck 52615 1206.05 AFFORDABLE HOUSING Vn 03935 POLISTINA & ASSOCIATES,LLC En 02/02/18	4,995.00-	549,906.70
02/21/18	PO 18-00496 1 Paid Ck 52726 AFFORDABLE HOUSING Vn 03935 POLISTINA & ASSOCIATES,LLC En 02/15/18	833.75-	549,072.95
02/21/18	PO 18-00500 1 Paid Ck 52755 JAN 2018 COAH Vn 07444 BARRY, CORRADO, GRASSI, P.C. En 02/15/18	247.50-	548,825.45
03/21/18	PO 18-00757 1 Paid Ck 52936 FEB 2018 COAH Vn 07444 BARRY, CORRADO, GRASSI, P.C. En 03/20/18	1,102.50-	547,722.95
04/18/18	PO 18-00929 1 Paid Ck 53094 1206.05 AFFORDABLE HOUSING Vn 03935 POLISTINA & ASSOCIATES,LLC En 04/09/18	1,495.00-	546,227.95
04/18/18	PO 18-00963 1 Paid Ck 53140 COAH MARCH 2018 Vn 07444 BARRY, CORRADO, GRASSI, P.C. En 04/10/18	1,845.19-	544,382.76
05/04/18	PO 18-01156 1 Paid Ck 53199 1206.05 AFFORDABLE HOUSING Vn 03935 POLISTINA & ASSOCIATES,LLC En 04/26/18	115.00-	544,267.76
05/16/18	PO 18-01436 1 Paid Ck 53344 COAH Vn 07444 BARRY, CORRADO, GRASSI, P.C. En 05/11/18	1,942.50-	542,325.26
06/12/18	Reimbursement Check: JUNE INT - COAH Post Ref: R 20619 1 Source: MISC	45,800.75	588,126.01
06/25/18	PO 18-01787 1 Paid Ck 53604 COAH MAY 2018 Vn 07444 BARRY, CORRADO, GRASSI, P.C. En 06/14/18	497.13-	587,628.88
07/05/18	PO 18-01627 1 Paid Ck 53688 1206.05 AFFORDABLE HOUSING Vn 03935 POLISTINA & ASSOCIATES,LLC En 05/31/18	460.00-	587,168.88
07/05/18	PO 18-01946 1 Paid Ck 53733 MT. LAUREL LITIGATION Vn 07265 STEVEN P. PERSKIE, LLC En 06/29/18	1,275.00-	585,893.88
07/18/18	PO 18-02098 1 Paid Ck 53877 COAH JUNE 2018 Vn 07444 BARRY, CORRADO, GRASSI, P.C. En 07/13/18	45.00-	585,848.88
07/18/18	PO 18-02196 1 Paid Ck 53824 1206.5 AFFORDABLE HOUSING Vn 03935 POLISTINA & ASSOCIATES,LLC En 07/13/18	373.75-	585,475.13

Date	Description	Trans Amount	Balance
08/08/18	PO 18-02375 1 Paid Ck 53963 1206.05 AFFORDABLE HOUSING 18 Vn 03935 POLISTINA & ASSOCIATES,LLC En 08/02/18	862.50-	584,612.63
08/16/18	PO 18-01946 1 Void Ck 53733 MT. LAUREL LITIGATION Vn 07265 STEVEN P. PERSKIE, LLC	1,275.00 **	584,612.63
08/16/18	PO 18-01946 1 Void MT. LAUREL LITIGATION Vn 07265 STEVEN P. PERSKIE, LLC En 06/29/18	1,275.00	585,887.63
08/22/18	PO 18-02522 1 Paid Ck 54197 COAH JULY 2018 Vn 07444 BARRY, CORRADO, GRASSI, P.C. En 08/16/18	337.50-	585,550.13
08/22/18	PO 18-02568 1 Paid Ck 54215 MT. LAUREL LITIGATION Vn 07836 FITZGERALD & MCGROARTY En 08/16/18	2,500.00-	583,050.13
09/05/18	PO 18-02761 1 Paid Ck 54267 1206.5 AFFORDABLE HOUSING Vn 03935 POLISTINA & ASSOCIATES,LLC En 08/31/18	3,271.00-	579,779.13
09/19/18	PO 18-02885 1 Paid Ck 54387 COAH AUGUST 2018 Vn 07444 BARRY, CORRADO, GRASSI, P.C. En 09/13/18	1,597.50-	578,181.63
09/24/18	Reimbursement Check: JUNE COAH FEES Post Ref: R 20624 1 Source: MISC	22,849.25	601,030.88
10/18/18	PO 18-03181 1 Paid Ck 54555 1206.5 AFFORDABLE HOUSING Vn 03935 POLISTINA & ASSOCIATES,LLC En 10/10/18	3,858.50-	597,172.38
10/18/18	PO 18-03222 1 Paid Ck 54589 COAH SEPT '18 Vn 07444 BARRY, CORRADO, GRASSI, P.C. En 10/11/18	1,575.00-	595,597.38
11/09/18	PO 18-03374 1 Paid Ck 54671 AFFORDABLE HOUSING-1206.05 Vn 03935 POLISTINA & ASSOCIATES,LLC En 11/02/18	172.50-	595,424.88
11/20/18	PO 18-03512 1 Paid Ck 54824 COAH OCT '18 Vn 07444 BARRY, CORRADO, GRASSI, P.C. En 11/17/18	224.48-	595,200.40
11/20/18	PO 18-03514 2 Paid Ck 54824 LEGAL SERVICE OCT '18 Vn 07444 BARRY, CORRADO, GRASSI, P.C. En 11/17/18	225.00-	594,975.40
11/28/18	Expenditure COAH STIPEND-TO TRUST Post Ref: B 5534 2	5,000.00-	589,975.40
12/07/18	PO 18-03672 1 Paid Ck 54885 1206.05 AFFORDABLE HOUSING '18 Vn 03935 POLISTINA & ASSOCIATES,LLC En 11/29/18	517.50-	589,457.90
12/19/18	PO 18-03848 1 Paid Ck 55025 COAH NOV 18' Vn 07444 BARRY, CORRADO, GRASSI, P.C. En 12/14/18	652.50-	588,805.40
12/19/18	PO 18-03856 2 Paid Ck 55025 LEGAL SERVICE NOV '18 Vn 07444 BARRY, CORRADO, GRASSI, P.C. En 12/14/18	117.50-	588,687.90

Date	Description	Trans Amount	Balance
12/20/18	Reimbursement Check: sept to dec 20 coah fees Post Ref: R 20643 1 Source: MISC	39,230.25	627,918.15
01/14/19	PO 19-00182 2 Deleted LEGAL SERVICE NOV '18 Vn 07444 BARRY, CORRADO, GRASSI, P.C. En 01/14/19	117.50 **	627,918.15
01/16/19	PO 19-00180 1 Paid Ck 55132 COAH DEC 18' Vn 07444 BARRY, CORRADO, GRASSI, P.C. En 01/14/19	768.11-	627,150.04
02/06/19	PO 19-00382 1 Paid Ck 55230 1206.05 AFFORDABLE HOUSING '18 Vn 03935 POLISTINA & ASSOCIATES,LLC En 01/31/19	143.75-	627,006.29
12/12/19	Expenditure BELASCO COAH STIPEND Post Ref: B 5955 2	5,000.00-	622,006.29
12/24/19	Reimbursement Check: JAN - SEPT COAH PAYMENTS 2019 Post Ref: R 20892 2 Source: MISC	249,512.25	871,518.54
07/09/20	PO 20-01787 1 Paid Ck 58835 CM GEN PROJECTS - COAH Vn 03935 POLISTINA & ASSOCIATES,LLC En 07/01/20	460.00-	871,058.54
07/23/20	PO 20-01869 1 Paid Ck 58952 LEGAL SERVICES - COAH JUNE Vn 07444 BARRY, CORRADO, GRASSI, P.C. En 07/14/20	275.00-	870,783.54
08/19/20	PO 20-02213 1 Paid Ck 59101 COAH MIDPOINT REVIEW Vn 03935 POLISTINA & ASSOCIATES,LLC En 08/13/20	115.00-	870,668.54
09/01/20	Expenditure properly charge COAH for admin staff Post Ref: B 6256 6	46,889.94-	823,778.60
10/07/20	PO 20-02713 1 Paid Ck 59458 REFUND COAH OVERPAYMENT Vn 08498 SCOTT PETER En 10/01/20	477.75-	823,300.85
11/24/20	Expenditure COAH Administrator Fee Post Ref: B 6293 2	5,000.00-	818,300.85
12/11/20	Expenditure 2020 coah admin fee Post Ref: B 6302 6	51,000.00-	767,300.85
12/30/20	Reimbursement Check: JAN TO DEC 24 COAH FEES Post Ref: R 21214 1 Source: MISC	313,053.00	1,080,353.85
12/31/21	Reimbursement Check: TO RECORD 2021 COAH RECEIPTS Post Ref: R 21463 1 Source: MISC	250,726.01	1,331,079.86