



Resolution No. 36-2021
Adoption Date February 10, 2021

Sufficiency of Funds Billy Taylor
Form and Legality David Minicelli

AUTHORIZING THE ADOPTION OF THE ANNUAL BUDGET FOR THE FISCAL YEAR JANUARY 1, 2021 TO DECEMBER 31, 2021.

WHEREAS, the Annual Budget for the Authority for the fiscal year beginning January 1, 2021 ending December 31, 2021 has been presented before the governing body of the Union County Improvement Authority at its open public meeting of February 10, 2021; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$33,615,365.00. Total Appropriations, including any Accumulated Deficit, if any of \$33,615,365.00; and

WHEREAS, the capital budget as introduced reflects total capital appropriations as \$0 and total unrestricted net assets planned to be utilized as funding thereof, of \$0; and

WHEREAS, the schedule of fees and other charged in effect will produce sufficient revenues together with all other anticipated revenues to satisfy all obligations to meet with operating expenses, 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 Annual 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.

Commissioner	Motion	Second	Yes/Aye	No-Nay	Abstain	Absent
David Barnett			✓			
Steve Hockaday		✓	✓			
Christopher Kolibas			✓			
Debra Marshall			✓			
Andrea Mojica	✓		✓			
Ahmed Shchata			✓			
Scott Huff, Vice Chairman			✓			
Sebastian D'Elia, Chairman			✓			

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Union County Improvement Authority at an open public meeting held February 10, 2021, that the Annual Budget, including appended Supplemental Schedules of the Union County Improvement Authority for the fiscal year beginning January 1, 2021 and ending December 31, 2021 is hereby adopted and shall constitute an appropriation for the purpose stated and authorization of Total Revenues of 33,615,365.00 and Total Appropriations of \$33,615,365.00 and Total Unreserved Earnings of \$0.00; and

BE IT FURTHER RESOLVED that the Annual Budget as presented for the 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.

Authority Budget of:

Union County Improvement Authority

State Filing Year

2021

APPROVED COPY

For the Period:

January 1, 2021

to

December 31, 2021

<http://ucimprovementauthority.org/>
Authority Web Address



Division of Local Government Services

2021 (2021-2022) AUTHORITY BUDGET

Certification Section

2021 (2021-2022)

Union County Improvement

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2021 TO December 31, 2021

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:54-11.

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

By: Paul D. Crest CPA, RGA Date: 2/9/2021

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: _____ Date: _____

2021 (2021-2022) PREPARER'S CERTIFICATION

Union County Improvement

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021

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

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

Preparer's Signature:			
Name:	Bibi Taylor		
Title:	Project Manager		
Address:	10 Elizabethtown Plaza, 5 th Floor Elizabeth, NJ 07207		
Phone Number:	908-527-4025	Fax Number:	908-558-3486
E-mail address	info@ucia-nj.org		

2021 (2021-2022) APPROVAL CERTIFICATION


Union County Improvement

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Union County Improvement Authority, at an open public meeting held pursuant to N.J.A.C. 5:21-2.3, on the 13th day of January, 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:	Andrea Mojica		
Title:	Secretary		
Address:	10 Elizabethtown Plaza, 5 th Floor Elizabeth, NJ 07207		
Phone Number:	908-527-4025	Fax Number:	908-558-3486
E-mail address	info@ucia-nj.org		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address: http://ucimprovementauthority.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
- ✓ 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 is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public)
- ✓ The complete (All Pages) annual audits (Not the Audit Synopses) 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

Sebastian D'Ella

Title of Officer Certifying compliance

Chairperson

Signature



2021 (2021-2022) AUTHORITY BUDGET RESOLUTION

Union County Improvement

FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021

WHEREAS, the Annual Budget and Capital Budget for the Union County Improvement Authority for the fiscal year beginning January 1, 2021 and ending December 31, 2021, has been presented before the governing body of Union County Improvement Authority at its open public meeting of January 13, 2021; and

WHEREAS, the schedule of rents, fees and other charges, shown on \$33,615,365 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 shown on Budget Page F-4, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program shown on Capital Budget Page CB-3 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 Union County Improvement Authority, at an open public meeting held on January 13, 2021 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Union County Improvement Authority for the fiscal year beginning January 1, 2021 and ending December 31, 2021 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Union County Improvement Authority will consider the Annual Budget and Capital Budget/Program for adoption on February 10, 2021.

[Signature]
(Secretary's Signature)

1/14/21
(Date)

Governing Body

Recorded Vote

Member:

Aye

Nay

Abstain

Absent

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

David Barnett	✓			
Steve Hockaday	✓			
Christopher Kolibas	✓			
Debra Marshall	✓			
Andrea Mojica	✓			
Ahmed Shehata	✓			
Scott Huff, Vice Chairman	✓			
Sebastian D'Elia, Chairman	✓			

2021 (2021-2022) ADOPTION CERTIFICATION

Union County Improvement

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021

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 Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Union County Improvement Authority, pursuant to N.J.A.C. 5:31-2.3, on the 10th day of, February, 2021.

Officer's Signature:			
Name:	Andrea Mojica		
Title:	Secretary		
Address:	10 Elizabethtown Plaza, 5th Floor Elizabeth, NJ 07207		
Phone Number:	908-527-4025	Phone Number:	908-558-3486
E-mail address	info@ucia-nj.org		

2021 (2021-2022) ADOPTED BUDGET RESOLUTION

This resolution is for Adoption of the Budget Only Don't use for introduction of the Budget

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

Union County Improvement **AUTHORITY**

FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021

WHEREAS, the Annual Budget and Capital Budget/Program for the Union County Improvement Authority for the fiscal year beginning January 1, 2021 and ending December 31, 2021 has been presented for adoption before the governing body of the Union County Improvement Authority at its open public meeting of February 10, 2021; and

WHEREAS, the Annual Budget Page E-1 and Capital Budget page C-1 as presented for adoption reflects each item of revenue Budget page E-2 and appropriation Budget page E-4 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

NOW, THEREFORE BE IT RESOLVED, by the governing body of Union County Improvement Authority, at an open public meeting held on February 10, 2021 that the Annual Budget and Capital Budget/Program of the Union County Improvement Authority for the fiscal year beginning, January 1, 2021 and ending, December 31, 2021 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

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

David Barnett				
Steve Hockaday				
Christopher Kolibas				
Debra Marshall				
Andrea Mojica				
Ahmed Shehata				
Scott Huff, Vice Chairman				
Sebastian D'Elia, Chairman				

2021 (2021-2022) AUTHORITY BUDGET

Narrative and Information Section

2021 (2021-2022) AUTHORITY BUDGET MESSAGE & ANALYSIS

Union County Improvement

AUTHORIT-Y BUDGET

FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021

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

1. Complete a brief statement on the 2021/2021-2022 proposed Annual Budget and make comparison to the 2020/2020-2021 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.

The overall budget for the year 2021 is unchanged from the year 2020. Interest on Debt Service is expected to decrease due to scheduled retirements.

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 Consider New Development projects such as Housing /Commercial projects impact on the Authorities expenses or revenues)

The local economy has no impact on this proposed budget.

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget and or Capital 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.

No Net Position will be utilized in the current year's budget.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service payments, pilot payments, or other types of contracts or agreements (Example to provide police services to the Authority etc. and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

Not Applicable.

5. The proposed budget must not reflect an anticipated deficit from 2021/2021-2022 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

(Prepare a response to deficits 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. How would these deficits be funded?

Not applicable. The deficit shown in the audit is attributed to depreciation expenses.

6. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) if it has been changed since the prior year budget submission and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable. (If no changes to fees or rates indicate (Answer as "Rates Are Staying the Same")

Generally, the Authority collects an administration fee of .125% of the outstanding bonds per issue. Additionally, the Authority receives an issuance fee of \$50,000 for each new issue financed.

AUTHORITY CONTACT INFORMATION 2021 (2021-2022)

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

Name of Authority:	Union County Improvement Authority		
Federal ID Number:	22-2815346		
Address:	10 Elizabethtown Plaza, 5 th Floor		
City, State, Zip:	Elizabeth	NJ	07207
Phone: (ext.)	908-527-4025	Fax:	908-558-3486

Preparer's Name:	Bibi Taylor		
Preparer's Address:	10 Elizabethtown Plaza, 5 th Floor		
City, State, Zip:	Elizabeth	NJ	07207
Phone: (ext.)	908-527-4025	Fax:	908-558-3486
E-mail:	info@ucia-nj.org		

Chief Executive Officer(1)	Bibi Taylor		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	908-527-4025	Fax:	908-558-3486
E-mail:	info@ucia-nj.org		

Chief Financial Officer(1)	Bibi Taylor		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	908-527-4025	Fax:	908-558-3486
E-mail:	info@ucia-nj.org		

Name of Auditor:	Robert Swisher CPA		
Name of Firm:	Suplee, Clooney and Company		
Address:	308 East Broad Street		
City, State, Zip:	Westfield	NJ	07090
Phone: (ext.)	908-789-9300	Fax:	908-789-8535
E-mail:	rswisher@scnco.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Union County Improvement

FISCAL YEAR: FROM: **JANUARY 1, 2021** TO: **December 31, 2021**

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 2019 or 2020) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 6
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2019 or 2020) Transmittal of Wage and Tax Statements: \$397,317
- 3) Provide the number of regular voting members of the governing body: 9 (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 (Regional Authorities may have more than 7 members) 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 due March 31, 2020 or 2021 deadline has passed 2020 or 2021) 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/dlga/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 its 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).

The Executive Director's salary is determined by contract through a resolution that is reviewed and approved by the Board at their regular public meeting. Employee's salary increase proposals are presented through a resolution that is reviewed and approved by the Board at their regular public meeting and recommended based upon a satisfactory performance evaluation.

- 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.

NEED DETAIL

- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? Yes If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

01/13/20 – Linda Stender, NJSLOM 2019, \$356.00

02/18/20 – Linda Stender, NJ Chamber of Commerce, Walk to Washington, \$699.00

03/04/20 – John Salerno, NJSLOM 2019, \$406.82

NEED DETAIL

- 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)

Page 11 of the UCIA Employee Handbook - TRAVEL EXPENSES

Official travel should be arranged through UCIA, so that when possible UCIA can make and pay for employees' travel arrangements directly in order to control costs and take advantage of government rates when they are available. When employees must pay expenses incurred in connection with official travel, including necessary meals, UCIA will reimburse employees for those expenses provided 1) the travel plan and expenses were previously approved, in writing, by the employee's supervisor and the Executive Director or his/her designee, and 2) the employee submits receipts for all such expenses. Meals, when necessary in connection with the official travel, may be reimbursed at the discretion of UCIA. Generally, incidental or optional expenses (such as room service, entertainment, and alcohol) will not be reimbursed. Employees who are required to use their personal automobiles in the performance of their official duties shall be reimbursed at the standard mileage rate set by the U.S. Internal Revenue Service for miles actually traveled. Such employees shall also be reimbursed for necessary parking and toll expenses incurred, provided receipts are submitted.

- 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? Yes 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). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)

~~Since the Authority is a conduit issuer, the Authority does not have to provide financial statements and operating data for its debt issuances; however, the Authority is responsible for material events.~~

- 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.

(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**
Union County Improvement Authority

FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021

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 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 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.

From 10-12 PM of 23

Schedule of Health Benefits - Detailed Cost Analysis

If Not Applicable X this box Below

Union County Government Authority
For the Period January 1, 2021

to

December 31, 2021

Annual Cost															
	# of Covered Members	Budgetable per Budget		Total Cost		# of Covered Members		Annual Cost							
		Proposed Budget	Budget	Proposed Budget	Budget	Proposed Budget	Budget	Current Year	per Employee per Current Year	Total Prior Year Cost	\$ Increase (Decrease)	% Increase (Decrease)			
Active Employees - Health Benefits - Annual Cost															
Single Coverage	1	\$	9,940	\$	9,940	-	-	1	\$	9,940	\$	9,940	\$	-	0.0%
Parent & Child	0							0							
Employee & Spouse (or Partner)	1		12,211		12,211			1		12,211		12,211		-	0.0%
Family	1		26,843		26,843			1		26,843		26,843		-	0.0%
Employee Cost Sharing Contributions (enter as negative -)			(10,767)		(10,767)					(10,767)		(10,767)		-	0.0%
Subtotal	3		36,126		36,126			3		36,126		36,126		-	0.0%
Contingencies - Health Benefits - Annual Cost															
Single Coverage															
Parent & Child															
Employee & Spouse (or Partner)															
Family															
Employee Cost Sharing Contributions (enter as negative -)															
Subtotal	0							0							
Retirees - Health Benefits - Annual Cost															
Single Coverage															
Parent & Child															
Employee & Spouse (or Partner)															
Family															
Employee Cost Sharing Contribution (enter as negative -)															
Subtotal	0							0							
GRAND TOTAL															
	3		\$ 36,126		\$ 36,126			3		\$ 36,126		\$ 36,126		\$ -	0.0%

Is medical coverage provided by the State (Yes or No)? (Please Answer in Box)
Is prescription drug coverage provided by the State (Yes or No)? (Please Answer in Box)

☐ No ☐ Yes or No
☐ No ☐ Yes or No

Note: Recalculate to Enter an amount in years for Employee Cost Sharing

Union County Improvement Authority
For the Period January 1, 2021 to December 31, 2021

1000

(check applicable items)

The total Amount Should arrive to most recently issued with report for the Authority

Union County Improvement Authority
2021 to

Issue 1, 2021

10

December 31, 2021

By the above, we have shown that the set S is empty. This is a contradiction. Hence, the set S is non-empty. This completes the proof. \square

Figure 14-3

2021 (2021-2022) AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Union County Improvement Authority
For the Period January 1, 2021 to December 31, 2021

	FY 2021 Proposed Budget							FY 2020 Adopted		\$ Increase (Decrease) Proposed vs. Adopted		% Increase (Decrease) Proposed vs. Adopted		
	Funding	WPA	EPA	N/A	WPA	N/A	Total All Operations	Total All Budget Operations	All Operations	All Operations		All Operations	All Operations	
REVENUES														
Total Operating Revenues	\$ 30,685,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,685,365	\$ 24,070,365	\$ 8,735,200	36.3%				
Total Non-Operating Revenues	10,000	-	-	-	-	-	10,000	10,000	-	0.0%				
Total Anticipated Revenues	33,615,365	-	-	-	-	-	33,615,365	24,880,165	8,735,200	36.3%				
APPROPRIATIONS														
Total Administration	1,220,580	-	-	-	-	-	1,220,580	964,933	256,345	26.6%				
Total Cost of Providing Services	2,280,000	-	-	-	-	-	2,280,000	4,380,588	(2,100,588)	-51.9%				
Total Principal Payments on Debt Services in Lieu of Depreciation	18,014,076	-	-	-	-	-	18,014,076	10,812,578	7,201,495	68.0%				
Total Operating Appropriations	21,504,657	-	-	-	-	-	21,504,657	16,188,101	4,977,576	30.5%				
Total Interest Payments on Debt	12,001,000	-	-	-	-	-	12,001,000	8,928,274	3,757,204	45.3%				
Total Other Non-Operating Appropriations	12,001,000	-	-	-	-	-	12,001,000	8,928,274	3,757,204	45.3%				
Total Non-Operating Appropriations	24,002,000	-	-	-	-	-	24,002,000	17,856,548	6,145,452	26.3%				
Accumulated Deficit	-	-	-	-	-	-	-	-	-	-				
Total Appropriations and Accumulated Deficit	38,615,365	-	-	-	-	-	38,615,365	24,002,165	8,735,200	36.3%				
Less: Total Unallocated Non-Federal Unfunded	-	-	-	-	-	-	-	-	-	-				
Net Total Appropriations	38,615,365	-	-	-	-	-	38,615,365	24,002,165	8,735,200	36.3%				
ANTICIPATED SURPLUS (DEFICIT)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0	0.0%				

Revenue Schedule

Union County Improvement Authority
For the Period January 1, 2021 to December 31, 2021

FY 2021 Proposed Budget

FY 2021 Proposed Budget							FY 2020 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Financing	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES									
Service Charges									
Residential						\$ -	\$ -	\$ -	#DIV/0!
Business/Commercial						-	-	-	#DIV/0!
Industrial						-	-	-	#DIV/0!
Intergovernmental ,						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Service Charges	-	-	-	-	-	-	-	-	#DIV/0!
Connection Fees									
Residential						-	-	-	#DIV/0!
Business/Commercial						-	-	-	#DIV/0!
Industrial						-	-	-	#DIV/0!
Intergovernmental						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Connection Fees	-	-	-	-	-	-	-	-	#DIV/0!
Parking Fees									
Meters						-	-	-	#DIV/0!
Permits						-	-	-	#DIV/0!
Fines/Penalties						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	#DIV/0!
Other Operating Revenues (List)									
Administrative and Management Fees	334,150					334,150	380,000	(55,850)	-14.7%
License Fees	50,000					50,000	50,000	-	0.0%
Lease Payments - Current Principal	18,014,078					18,014,078	30,812,179	7,201,908	88.8%
Lease Payments - Current Interest	12,081,098					12,081,098	8,828,274	3,757,824	45.3%
Rents - Park Madison Rents	2,299,039					2,299,039	3,292,718	(2,995,679)	-96.6%
Rents - Ground Lease Income	12,000					12,000	12,000	-	0.0%
Aid to UCIA - Aid from Union County	325,000					325,000	-	325,000	#DIV/0!
Aid to UCIA - SuccessPark Madison Operati	300,000					300,000	-	300,000	#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	33,605,365	-	-	-	-	33,605,365	24,870,169	8,735,200	35.3%
Total Operating Revenues	33,605,365	-	-	-	-	33,605,365	24,870,169	8,735,200	35.3%
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!
Type In						-	-	-	#DIV/0!
Total Other Non-Operating Revenue	-	-	-	-	-	-	-	-	#DIV/0!
Interest on Investments & Deposits (List)									
Interest Earned	2,500					2,500	2,500	-	0.0%
Penalty						-	-	-	#DIV/0!
Other	7,500					7,500	7,500	-	0.0%
Total Interest	10,000	-	-	-	-	10,000	10,000	-	0.0%
Total Non-Operating Revenues	30,000	-	-	-	-	10,000	10,000	-	0.0%
TOTAL ANTICIPATED REVENUES	\$ 83,615,365	\$ -	\$ -	\$ -	\$ -	\$ 83,615,365	\$ 24,880,169	\$ 8,735,200	35.1%

Prior Year Adopted Revenue Schedule

Union County Improvement Authority

FY 2020 Adopted Budget

	Financing	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
Service Charges							
Residential							\$.
Business/Commercial							.
Industrial							.
Intergovernmental							.
Other							.
Total Service Charges							.
Connection Fees							
Residential							.
Business/Commercial							.
Industrial							.
Intergovernmental							.
Other							.
Total Connection Fees							.
Parking Fees							
Meters							.
Permits							.
Fines/Penalties							.
Other							.
Total Parking Fees							.
Other Operating Revenues (List)							
Administrative and Management Fees	380,000						380,000
Insurance Fees	50,000						50,000
Lease Payments	19,135,447						19,135,447
Rents	5,904,718						5,904,718
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	24,870,165	-	-	-	-	-	24,870,165
Total Operating Revenues	24,870,165	-	-	-	-	-	24,870,165
NON-OPERATING REVENUES							
Other Non-Operating Revenues (List)							
Type in							.
Type in							.
Type in							.
Type in							.
Type in							.
Type in							.
Other Non-Operating Revenues							.
Interest on Investments & Deposits							
Interest Earned	2,500						2,500
Penalties							.
Other	7,500						7,500
Total Interest	10,000	-	-	-	-	-	10,000
Total Non-Operating Revenues	10,000	-	-	-	-	-	10,000
TOTAL ANTICIPATED REVENUES	\$ 24,880,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,880,165

Appropriations Schedule

Union County Improvement Authority
For the Period January 1, 2021 to December 31, 2021

	FY 2021 Proposed Budget						FY 2020 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Planning	N/A	N/A	N/A	N/A	N/A	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS									
Administration - Personnel									
Salary & Wages	\$ 445,265						\$ 445,265	\$ 432,000	\$ 23,265 5.3%
fringe Benefits	83,639						83,639	144,800	(61,161) -42.9%
Total Administration - Personnel	\$28,905	-	-	-	-	-	\$28,905	\$27,200	\$1,705 6.3%
Administration - Other (List)									
Professional Fees	488,884						488,884	387,000	101,884 109.3%
Office Expenses	23,300						23,300	35,000	(11,700) -33.5%
Shared Services	-						-	76,885	(76,885) -100.0%
Insurance	195,881						195,881	118,000	80,881 78.3%
Miscellaneous Administration*	1,500						1,500	5,000	(3,500) -70.0%
Total Administration - Other	682,345	-	-	-	-	-	682,345	234,885	447,460 79.4%
Total Administration	1,221,150	-	-	-	-	-	1,221,150	\$21,085	\$1,199,065 25.6%
Cost of Providing Services - Personnel									
Salary & Wages	-	-	-	-	-	-	-	-	NON/CI
fringe Benefits	-	-	-	-	-	-	-	-	NON/CI
Total COPS - Personnel	-	-	-	-	-	-	-	-	NON/CI
Cost of Providing Services - Other (List)									
Rents	2,299,039						2,299,039	4,789,133	(2,490,094) -51.8%
Type in Description	-						-	-	NON/CI
Type in Description	-						-	-	NON/CI
Type in Description	-						-	-	NON/CI
Miscellaneous COPS*	-						-	-	NON/CI
Total COPS - Other	2,299,039	-	-	-	-	-	2,299,039	4,789,133	(2,490,094) -51.8%
Total Cost of Providing Services	2,299,039	-	-	-	-	-	2,299,039	4,789,133	(2,490,094) -51.8%
Total Principal Payments on Debt Service in this / Depreciation	18,014,078	-	-	-	-	-	18,014,078	20,812,473	(2,798,395) 15.6%
Total Operating Appropriations	21,534,267	-	-	-	-	-	21,534,267	24,891,581	(3,357,314) 15.5%
NON-OPERATING APPROPRIATIONS									
Int'l Interest Payments on Debt	12,081,088	-	-	-	-	-	12,081,088	8,328,274	3,752,814 45.3%
Operations & Maintenance Reserve	-						-	-	NON/CI
Interest & Replacement Reserve	-						-	-	NON/CI
County/County Appropriation	-						-	-	NON/CI
Other Reserves	-						-	-	NON/CI
Total Non-Operating Appropriations	12,081,088	-	-	-	-	-	12,081,088	8,328,274	3,752,814 45.3%
GRAND TOTALS	\$3,615,365	-	-	-	-	-	\$3,615,365	\$4,891,105	(1,275,740) 35.1%
GRAND TOTALS & ACCUMULATED DEFICIT	\$5,615,565	-	-	-	-	-	\$5,615,565	\$4,891,105	\$724,460 15.1%
UNRESTRICTED NET POSITION UTILIZED	-	-	-	-	-	-	-	-	NON/CI
County/County Appropriation	-						-	-	NON/CI
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	NON/CI
GRAND TOTAL APPROPRIATIONS	\$ 3,615,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,615,365	\$ 4,891,105	(1,275,740) 35.1%

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 in line item must be itemized above.

5% of Total Operating Appropriations \$ 1,076,718.95 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,076,718.95

Prior Year Adopted Appropriations Schedule

Union County Improvement Authority

FY 2020 Adopted Budget

	Financing	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
Administration - Personnel							
Salary & Wages	\$ 482,000						\$ 482,000
Fringe Benefits	144,500						144,500
Total Administration - Personnel	576,500	-	-	-	-	-	576,500
Administration - Other (List)							
Professional Fees	157,000						157,000
Office Expenses	35,000						35,000
Shared Services	76,085						76,085
Insurance	115,000						115,000
Miscellaneous Administration*	5,000						5,000
Total Administration - Other	388,085	-	-	-	-	-	388,085
Total Administration	964,585	-	-	-	-	-	964,585
Cost of Providing Services - Personnel							
Salary & Wages							-
Fringe Benefits							-
Total COPS - Personnel	-	-	-	-	-	-	-
Cost of Providing Services - Other (List)							
Rents	4,780,133						4,780,133
Type in Description							-
Type in Description							-
Type in Description							-
Miscellaneous COPS*							-
Total COPS - Other	4,780,133	-	-	-	-	-	4,780,133
Total Cost of Providing Services	4,780,133	-	-	-	-	-	4,780,133
Total Principal Payments on Debt Service in Lieu of Depreciation	10,812,173	-	-	-	-	-	10,812,173
Total Operating Appropriations	16,556,891	-	-	-	-	-	16,556,891
ON-OPERATING APPROPRIATIONS							
Cost Interest Payments on Debt	8,323,274	-	-	-	-	-	8,323,274
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	8,323,274	-	-	-	-	-	8,323,274
TOTAL APPROPRIATIONS	24,880,165	-	-	-	-	-	24,880,165
ACCUMULATED DEFICIT							
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	24,880,165	-	-	-	-	-	24,880,165
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation							-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 24,880,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,880,165

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 \$ 827,844.55 \$ - \$ - \$ - \$ - \$ - \$ - \$ 827,844.55

Debt Service Schedule - Principal

If Auditing has not elected GASB, leave

Union County Improvement Authority

Fiscal Year Ending In

Adopted Budget Year 2000	Proposed Budget Year 2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	2900	2901	2902	2903	2904	2905	2906	2907	2908	2909	2910	2911	2912	2913	2914	2915	2916	2917	2918	2919	2920	2921	2922	2923	2924	2925	2926	2927	2928	2929	2930	2931	2932	2933	2934	2935	2936	2937	2938	2939	2940	2941	2942	2943	2944	2945	2946	2947	2948	2949	2950	2951	2952	2953	2954	2955	2956	2957	2958	2959	2960	2961	2962	2963	2964	2965	2966	2967	2968	2969	2970	2971	2972	2973	2974	2975	2976	2977	2978	2979	2980	2981	2982	2983	2984	2985	2986	2987	2988	2989	2990	2991	2992	2993	2994	2995	2996	2997	2998	2999	3000	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If Auditing Basis was Other Than Cash

Debt Service Schedule - Interest Union County Improvement Authority

	Fiscal Year Ending In							Total Interest Payments Outstanding
	Adopted Budget Year 2020	Proposed Budget Year 2021	2022	2023	2024	2025	2026	
Forwarding								
See Attached Schedule								
Type in Issues Please	\$ 8,373,274	\$ 12,061,098	\$ 11,365,052	\$ 10,785,408	\$ 10,204,611	\$ 9,581,341	\$ 8,913,497	\$ 74,719,576
Type in Issues Please								\$ 157,681,581
Type in Issues Please								
Type in Issues Please								
Total Interest Payments	8,373,274	12,061,098	11,365,052	10,785,408	10,204,611	9,581,341	8,913,497	74,719,576
N/A								
Type in Issues Please								
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Type in Issues Please								
Total Interest Payments	-	-	-	-	-	-	-	-
N/A								
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Total Interest Payments	-	-	-	-	-	-	-	-
N/A								
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Total Interest Payments	-	-	-	-	-	-	-	-
N/A								
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Total Interest Payments	-	-	-	-	-	-	-	-
TOTAL INTEREST PAY OPERATIONS	\$ 8,373,274	\$ 12,061,098	\$ 11,365,052	\$ 10,785,408	\$ 10,204,611	\$ 9,581,341	\$ 8,913,497	\$ 74,719,576
								\$ 157,681,581

Net Position Reconciliation

Union County Improvement Authority
For the Period January 1, 2021 to December 31, 2021

FY 2021 Proposed Budget

	Financing	N/A	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ (17,179,760)						\$ (17,179,760)
Less: Invested In Capital Assets, Net of Related Debt (1)	(18,383,203)						(18,383,203)
Less: Restricted for Debt Service Reserve (1)	687,095						687,095
Less: Other Restricted Net Position (1)							-
Total Unrestricted Net Position (1)	516,348	-	-	-	-	-	516,348
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	398,520						398,520
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							-
Plus: Estimated Income (Loss) on Current Year Operations (2)	250,000						250,000
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	1,164,868	-	-	-	-	-	1,164,868
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	\$ 1,164,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,164,868
Last Issued Audit Report (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 \$ 1,076,713 \$ - \$ - \$ - \$ - \$ - \$ 1,076,713
 (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.

2021 (2021-2022)
Union County Improvement

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2021 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

Union County Improvement Authority

FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021

[] enter X to the left if this paragraph is applicable

It is hereby certified that the 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 _____ Authority, on the _____ day of _____.

OR

[X] enter X to the left if this paragraph is applicable

It is hereby certified that the governing body of the Union County Improvement 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): Not required

Officer's Signature:			
Name:	Andrea Mojica		
Title:	Secretary		
Address:	1499 Route 1 and 9 Rahway, NJ 07065		
Phone Number:	732-382-9400	Fax Number:	732-382-5862
E-mail address	info@ucia-nj.org		

2021 (2021-2022) PREPARER'S CERTIFICATION

Union County Improvement

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021

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

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

Preparer's Signature:			
Name:	Bibi Taylor		
Title:	Project Manager		
Address:	10 Elizabethtown Plaza, 5 th Floor Elizabeth, NJ 07207		
Phone Number:	908-527-4025	Fax Number:	908-558-3486
E-mail address	btaylorUCLA@ucnj.org		

Proposed Capital Budget

Union County Improvement Authority
For the Period **January 1, 2021** to **December 31, 2021**

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Financing						
Type in Description	\$ -					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
4/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
4/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
4/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
4/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
4/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Union County Improvement Authority
For the Period January 1, 2021 to December 31, 2021

Fiscal Year Beginning In

	Estimated Total Cost	Current Budget Year 2021	2022	2023	2024	2025	2026
Financing							
Type in Description	\$ -	\$ -					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Union County Improvement Authority
For the Period January 1, 2021 to December 31, 2021

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Financing						
Type in Description	\$ -					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
1/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
1/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
1/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
1/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
1/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ -					
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.



Resolution No. 6-2021
 Adoption Date: January 13, 2021

Sufficiency of Funds Pat Zosia
 Form and Legality Debi Winkler

AUTHORIZING THE APPROVAL OF THE ANNUAL BUDGET FOR THE FISCAL YEAR JANUARY 1, 2021 TO DECEMBER 31, 2021

WHEREAS, the Annual Budget for the Authority for the fiscal year beginning January 1, 2021 and ending December 31, 2021 has been presented before the governing body of the Authority at its open public meeting of January 13, 2021, and

WHEREAS, the annual budget introduction reflects each item of revenue and appropriation in the same amount and title as set forth in the 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 introduced reflects Total Revenues of \$33,615,365.00 and Total Appropriation, including any Accumulated Deficit, if any of \$33,615,365.00

WHEREAS, the capital budget as introduced reflects total capital appropriations as \$0 and total unrestricted net assets planned to be utilized as funding thereof, of \$0; and

WHEREAS, the schedule of fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to meet with operating expenses, debt services requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contract and agreements.

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

Commissioner	Motion	Second	Yes/Aye	No-Nay	Abstain	Absent
David Barnett		✓	✓			
Steve Hockaday			✓			
Christopher Kolibas			✓			
Debra Marshall			✓			
Andrea Mojica			✓			
Ahmed Shehata			✓			
Scott Huff, Vice Chairman	✓		✓			
Sebastian D'Elia, Chairman			✓			



Resolution No. 6-2021
Adoption Date: January 13, 2021

Sufficiency of Funds Met
Form and Legality Met

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 project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or by other means provided by law.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Union County Improvement Authority that it hereby approves, the Annual Budget, including appended Supplemental Schedules of the Union County Improvement Authority for the fiscal year beginning January 1, 2021 and ending December 31, 2021.

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 provision as stipulated in the said Authority's outstanding debt obligations, lease commitments and other pledge agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Union County Improvement Authority will consider the Annual Budget for adoption on or about February 10, 2021.



Resolution No. 4-2021
 Adoption Date: January 13, 2021

Sufficiency of Funds Not Yet
 Form and Legality Not Yet

RESOLUTION PRESCRIBING LATE APPROVAL OF BUDGET

WHEREAS, every duly created Authority must submit copies of its approved and adopted Authority Budgets for each fiscal year to the Director of the Division of Local Government Services for review and certification pursuant to N.J.S.A. 40A:5A-10 and 11 and N.J.A.C. 5:31-2.1, 2.2 and 2.3; and

WHEREAS, the introduced and approved Authority Budget is to be transmitted to the Director at least 60 days prior to the beginning of each fiscal year and the adopted budget is to be transmitted to the Director within ten days after adoption; and

WHEREAS, Authority Budgets not submitted to the Division within the statutory time period must be accompanied by a resolution of the governing body setting forth the reasons for the delay in submitting the budget timely, pursuant to N.J.A.C. 5:31-2.5(a) and (b); and

WHEREAS, the compounding effects of the COVID-19 pandemic and separation of key executive staff (Executive Director, Deputy Director and Clerk of the Board) in the last quarter of the 2020 Calendar Year created a delay in Introducing and Approving the Authority's 2021 Budget.

NOW THEREFORE BE IT RESOLVED, Members of the Commission of the Union County Improvement Authority do hereby request consideration of the Director of the Division of Local Government Services to approve the Authority's Budget outside of the time prescribed given the reasons outlined above.

Commissioner	Motion	Second	Yea/Aye	No-Nay	Abstain	Absent
David Barnett		✓	✓			
Steve Hockaday			✓			
Christopher Kolibas			✓			
Debra Marshall			✓			
Andrea Mojica			✓			
Ahmed Shehata			✓			
Scott Huff, Vice Chairman			✓			
Sebastian D'Elia,	✓		✓			



**UNION COUNTY
IMPROVEMENT AUTHORITY**

Resolution No. 5-2021

Adoption Date: January 13, 2021

Sufficiency of Funds Set Aside

Form and Legality 2nd Reading

RESOLUTION APPROVING TEMPORARY APPROPRIATIONS

WHEREAS, every duly created Authority must submit copies of its approved and adopted Authority Budgets for each fiscal year to the Director of the Division of Local Government Services for review and certification pursuant to N.J.S.A. 40A:5A-10 and 11 and N.J.A.C. 5:31-2.1, 2.2 and 2.3; and

WHEREAS, the introduced and approved Authority Budget is to be transmitted to the Director at least 60 days prior to the beginning of each fiscal year and the adopted budget is to be transmitted to the Director within ten days after adoption; and

WHEREAS, the governing body may and, if any contracts, commitments or payments are required to be made prior to the adoption of the budget, shall, by resolution adopted prior to the beginning of the fiscal year or within the first 30 days of the fiscal year make temporary appropriations to provide for the period between the beginning of the fiscal year and the adoption of the budget.

NOW THEREFORE BE IT RESOLVED, Members of the Commission of the Union County Improvement Authority do hereby approve temporary appropriations for calendar year 2021 in an amount that does not exceed the total of the appropriations made for all purposes in the budget for the preceding fiscal year and annexed hereto and made a part of.

Commissioner	Motion	Second	Yes/Aye	No-Nay	Abstain	Absent
David Barnett		✓	✓			
Steve Hockaday			✓			
Christopher Kolibas			✓			
Debra Marshall			✓			
Andrea Mojica			✓			
Ahmed Shehata			✓			
Scott Huff, Vice Chairman	✓		✓			
Sebastian D'Elia,			✓			

2021 UCJA Operating Budget

Per Edmunds

Account Id	Description	CY 2021 Adopted Budget	Temporary Budget
1-90-00-000-001-000	Salaries and Wages	0.00	
1-90-00-000-001-001	Executive Director	116,960.26	0.00
1-90-00-000-001-002	Fiscal Analyst II	92,000.00	0.00
1-90-00-000-001-003	Administrative Analyst	95,443.00	15,907.17
1-90-00-000-001-004	Fiscal Analyst	80,864.00	13,477.33
1-90-00-000-001-005	Confidential Assistant	59,999.00	9,999.83
1-90-00-000-001-006		0.00	0.00
Control Total		445,266.26	39,384.33
1-90-00-000-002-000	Fringe Benefits	0.00	0.00
1-90-00-000-002-001	Employer FICA Expense	33,000.00	5,500.00
1-90-00-000-002-002	PERS	47,639.00	7,939.83
1-90-00-000-002-003	Workers Compensation	3,000.00	500.00
Control Total		83,639.00	13,939.83
1-90-00-000-003-000	Professional Fees	0.00	0.00
1-90-00-000-003-001	Legal	150,000.00	25,000.00
1-90-00-000-003-002	Audit and Accounting	42,000.00	0.00
1-90-00-000-003-003	Consulting	27,954.39	4,659.07
1-90-00-000-003-004	Arbitrage	25,000.00	0.00
1-90-00-000-003-005	Litigation	225,000.00	225,000.00
Control Total		469,954.39	254,659.07
1-90-00-000-004-000	Office Expenses	0.00	0.00
1-90-00-000-004-001	Office Expenses	7,500.00	1,250.00
1-90-00-000-004-002	Advertising	7,500.00	1,250.00
1-90-00-000-004-003	Conferences/Dues/Seminars	5,000.00	833.33
1-90-00-000-004-004	POSTAGE	600.00	100.00
1-90-00-000-004-005	Website Services/Hosting	4,500.00	750.00
Control Total		25,100.00	4,183.33

1-90-00-000-006-000	Insurance	0.00	0.00
1-90-00-000-006-001	Dental Insurance	3,023.90	503.98
1-90-00-000-006-002	Hospitalization Insurance	78,300.76	13,050.13
1-90-00-000-006-003	Liability Insurance	0.00	0.00
1-90-00-000-006-004	Vision - Insurance	632.23	105.37
1-90-00-000-006-005	Prescriptions	39,478.15	6,579.69
1-90-00-000-006-006	Liability Insurance	86,000.00	14,333.33
1-90-00-000-006-007	Dental Insurance-Employee Contributions	(889.01)	(148.17)
1-90-00-000-006-008	Hospitalization-Employee Contributions	(8,065.25)	(1,344.21)
1-90-00-000-006-009	Vision-Employee Contribution	(88.77)	(14.80)
1-90-00-000-006-010	Prescription-Employee Contribution	(2,701.32)	(450.22)
Control Total		159,600.69	32,615.12

1-90-00-000-007-000	Miscellaneous/Other/Contingent	0.00	0.00
1-90-00-000-007-001	Miscellaneous	250.00	41.67
1-90-00-000-007-002	Payroll Processing Fees	1,250.00	208.33
1-90-00-000-007-003	Pilot Payments (City of Plainfield)	0.00	0.00
1-90-00-000-007-004	Arbitrage Due to IRS	0.00	0.00
Control Total		1,500.00	250.00

1-90-00-000-008-000	Rent - Operating Expenses	0.00	0.00
1-90-00-000-008-001	AST monthly operating/utility expenses	2,299,039.00	383,173.17
Control Total		2,299,039.00	383,173.17

1-90-00-000-011-000	Lease Payments: UCJA Current Principal	0.00	0.00
1-90-00-000-011-001	1998A Linden Airport 3/1	0.00	0.00
1-90-00-000-011-002	2002 Sewer System 4/1	1,695,000.00	282,500.00
1-90-00-000-011-003	2003 ERI Refunded Bonds 4/1	105,000.00	17,500.00
1-90-00-000-011-004	2003A Union Rail Bonds 8/1	385,000.00	64,166.67
1-90-00-000-011-005	2003A PAL of Linden 9/1	110,000.00	18,333.33
1-90-00-000-011-006	2004 Linden Redevelopment 3/1	110,000.00	18,333.33
1-90-00-000-011-007	2004 Linden Theatre 3/1	180,000.00	30,000.00
1-90-00-000-011-008	2005 Oak Park Project(2047) monthly 1st	164,297.00	27,382.83
1-90-00-000-011-009	2005 Oak Park Project(2026) monthly 1st	167,625.00	27,937.50

1-90-00-000-011-010	2006 Cap. Lease & Equipment 9/1	360,000.00	60,000.00
1-90-00-000-011-011	2007 Linden Morningstar 10/1	325,000.00	54,166.67
1-90-00-000-011-012	2010 Child Advocacy Center 9/1	185,000.00	30,833.33
1-90-00-000-011-013	20108 Linden Airport 3/1	865,000.00	144,166.67
1-90-00-000-011-014	2011 Renewable Energy 10/15	1,010,000.00	168,333.33
1-90-00-000-011-015	2012 Correctional Facility 6/15	415,000.00	69,166.67
1-90-00-000-011-016	2012 Family Court Building 5/1	0.00	0.00
1-90-00-000-011-017	2013A Park Madison 3/1	875,000.00	145,833.33
1-90-00-000-011-018	2013A Cranford Facility 12/1	90,000.00	15,000.00
1-90-00-000-011-019	2013B Cranford Facility 12/1	625,000.00	104,166.67
1-90-00-000-011-020	2013 Correctional Facility 12/15	370,000.00	61,666.67
1-90-00-000-011-021	2014A Union County College 2/1	125,000.00	125,000.00
1-90-00-000-011-022	2014B Union County College 2/1	3,315,000.00	3,315,000.00
1-90-00-000-011-023	2014C Union County College 2/1	465,000.00	465,000.00
1-90-00-000-011-024	2015 Juvenile Detention 5/1	945,000.00	157,500.00
1-90-00-000-011-025	2015A Oakwood Plaza 12/1	0.00	0.00
1-90-00-000-011-026	2015B Oakwood Plaza 11/1	2,452,156.00	408,692.67
1-90-00-000-011-027	2016 Linden Omnibus 11/1	1,870,000.00	311,666.67
1-90-00-000-011-028	2017 Family Court 5/1	220,000.00	36,666.67
1-90-00-000-011-029	2018 Oakwood Plaza 12/1	585,000.00	97,500.00
1-90-00-000-011-030	2019 Solid Waste Disposal Artes 12/1	0.00	0.00
Control Total		18,014,078.00	6,256,513.00

1-90-00-000-012-000	Lease Payments: Lessee Current Interest	0.00	0.00
1-90-00-000-012-001	1998A Linden Airport 3/1 & 9/1	200,000.00	33,333.33
1-90-00-000-012-002	2002 Sewer System - Elizabeth 4/1&10/1	176,126.00	29,354.33
1-90-00-000-012-003	2003 Pooled ERI 4/1 & 10/1	3,113.25	518.88
1-90-00-000-012-004	2003A UnionTrain Station 2/1 & 8/1	64,050.00	10,675.00
1-90-00-000-012-005	2003A Police Athletic League 3/1 & 9/1	22,658.75	3,776.46
1-90-00-000-012-006	2004 Linden Wood Ave. Redevel 3/1 & 9/1	133,989.50	22,331.58
1-90-00-000-012-007	2004 Linden Theater 3/1 & 9/1	46,592.00	7,765.33
1-90-00-000-012-008	2005 Oak Park Project - 2047 monthly 1st	647,290.92	107,881.82
1-90-00-000-012-009	2005 Oak Park Project - 2026 monthly 1st	54,954.83	9,159.14
1-90-00-000-012-010	2006 Cap. Lease & Equipment 3/1 & 9/1	14,400.00	2,400.00

1-90-00-000-012-011	2007 Linden Morningstar 4/1 & 10/1	126,277.50	21,046.25
1-90-00-000-012-012	2010 Child Advocacy Project 3/1 & 9/1	39,800.00	6,633.33
1-90-00-000-012-013	20108 Linden Airport 3/1 & 9/1	286,448.75	47,741.46
1-90-00-000-012-014	2011 Renewable Energy 4/15 & 10/15	295,122.00	49,187.00
1-90-00-000-012-015	2012 Correctional Facility 6/15 & 12/15	18,975.00	3,162.50
1-90-00-000-012-016	2012 Family Court Building 5/1 & 11/1	1,742,037.50	290,339.58
1-90-00-000-012-017	2013A Park Madison 3/1 & 9/1	1,060,375.00	176,729.17
1-90-00-000-012-018	2013A Cranford Facility 6/1 & 12/1	143,862.50	23,977.08
1-90-00-000-012-019	20138 Cranford Facility 6/1 & 12/1	188,900.00	31,483.33
1-90-00-000-012-020	2013 Correctional Facility 6/15 & 12/15	36,350.00	6,058.33
1-90-00-000-012-021	2014A Union County College 2/1 & 8/1	31,100.00	31,100.00
1-90-00-000-012-022	2014B Union County College 2/1 & 8/1	82,875.00	82,875.00
1-90-00-000-012-023	2014C Union County College 2/1 & 8/1	135,325.00	135,325.00
1-90-00-000-012-024	2015 Juvenile Detention 5/1 & 11/1	1,093,600.00	182,266.67
1-90-00-000-012-025	2015A Oakwood Plaza 6/1 & 12/1	21,000.00	3,500.00
1-90-00-000-012-026	2015B Oakwood Plaza 6/1 & 12/1	127,204.00	21,200.67
1-90-00-000-012-027	2016 Linden Omnibus 5/1 & 11/1	648,800.00	108,133.33
1-90-00-000-012-028	2017 Family Court 5/1 & 11/1	248,400.00	41,400.00
1-90-00-000-012-029	2018 Oakwood Plaza 6/1 & 12/1	1,054,457.90	175,742.98
1-90-00-000-012-030	2019 Solid Waste Artes 6/1 & 12/1	3,337,012.50	556,168.75
Grand Total		12,081,037.90	2,221,266.32
Final Totals		33,615,365.24	9,205,984.16



Resolution No. 5-2021
 Adoption Date: January 13, 2021

Sufficiency of Funds Not 2021
 Form and Legality Not 2021

RESOLUTION APPROVING TEMPORARY APPROPRIATIONS

WHEREAS, every duly created Authority must submit copies of its approved and adopted Authority Budgets for each fiscal year to the Director of the Division of Local Government Services for review and certification pursuant to N.J.S.A. 40A:5A-10 and 11 and N.J.A.C. 5:31-2.1, 2.2 and 2.3; and

WHEREAS, the introduced and approved Authority Budget is to be transmitted to the Director at least 60 days prior to the beginning of each fiscal year and the adopted budget is to be transmitted to the Director within ten days after adoption; and

WHEREAS, the governing body may and, if any contracts, commitments or payments are required to be made prior to the adoption of the budget, shall, by resolution adopted prior to the beginning of the fiscal year or within the first 30 days of the fiscal year make temporary appropriations to provide for the period between the beginning of the fiscal year and the adoption of the budget.

NOW THEREFORE BE IT RESOLVED, Members of the Commission of the Union County Improvement Authority do hereby approve temporary appropriations for calendar year 2021 in an amount that does not exceed the total of the appropriations made for all purposes in the budget for the preceding fiscal year and annexed hereto and made a part of.

Commissioner	Motion	Second	Yes/Aye	No-Nay	Abstain	Absent
David Barnett		✓	✓			
Steve Hockaday			✓			
Christopher Kolibas			✓			
Debra Marshall			✓			
Andrea Mojica			✓			
Ahmed Shebata			✓			
Scott Huff, Vice Chairman	✓		✓			
Sebastian D'Elia,			✓			

2021 UCIA Operating Budget

Per Edmunds

Account Id	Description	CY 2021 Adopted Budget	Temporary Budget
1-90-00-000-001-000	Salaries and Wages	0.00	
1-90-00-000-001-001	Executive Director	116,960.26	0.00
1-90-00-000-001-002	Fiscal Analyst II	92,000.00	0.00
1-90-00-000-001-003	Administrative Analyst	95,443.00	15,907.17
1-90-00-000-001-004	Fiscal Analyst	80,864.00	13,477.33
1-90-00-000-001-005	Confidential Assistant	59,999.00	9,999.83
1-90-00-000-001-006		0.00	0.00
Control Total		445,266.26	39,384.33
1-90-00-000-002-000	Fringe Benefits	0.00	0.00
1-90-00-000-002-001	Employer FICA Expense	33,000.00	5,500.00
1-90-00-000-002-002	PERS	47,639.00	7,939.83
1-90-00-000-002-003	Workers Compensation	3,000.00	500.00
Control Total		83,639.00	13,939.83
1-90-00-000-003-000	Professional Fees	0.00	0.00
1-90-00-000-003-001	Legal	150,000.00	25,000.00
1-90-00-000-003-002	Audit and Accounting	42,000.00	0.00
1-90-00-000-003-003	Consulting	27,954.39	4,659.07
1-90-00-000-003-004	Arbitrage	25,000.00	0.00
1-90-00-000-003-005	Litigation	225,000.00	225,000.00
Control Total		469,954.39	254,659.07
1-90-00-000-004-000	Office Expenses	0.00	0.00
1-90-00-000-004-001	Office Expenses	7,500.00	1,250.00
1-90-00-000-004-002	Advertising	7,500.00	1,250.00
1-90-00-000-004-003	Conferences/Dues/Seminars	5,000.00	833.33
1-90-00-000-004-004	POSTAGE	600.00	100.00
1-90-00-000-004-005	Website Services/Hosting	4,500.00	750.00
Control Total		25,100.00	4,183.33

1-90-00-000-006-000	Insurance	0.00	0.00
1-90-00-000-006-001	Dental Insurance	3,023.90	503.98
1-90-00-000-006-002	Hospitalization Insurance	78,300.76	13,050.13
1-90-00-000-006-003	Liability Insurance	0.00	0.00
1-90-00-000-006-004	Vision - Insurance	632.23	105.37
1-90-00-000-006-005	Prescriptions	39,478.15	6,579.69
1-90-00-000-006-006	Liability Insurance	86,000.00	14,333.33
1-90-00-000-006-007	Dental Insurance-Employee Contributions	(889.01)	(148.17)
1-90-00-000-006-008	Hospitalization-Employee Contributions	(8,065.25)	(1,344.21)
1-90-00-000-006-009	Vision-Employee Contribution	(88.77)	(14.80)
1-90-00-000-006-010	Prescription-Employee Contribution	(2,701.32)	(450.22)
	Control Total	196,890.69	32,615.12

1-90-00-000-007-000	Miscellaneous/Other/Contingent	0.00	0.00
1-90-00-000-007-001	Miscellaneous	250.00	41.67
1-90-00-000-007-002	Payroll Processing Fees	1,250.00	208.33
1-90-00-000-007-003	Pilot Payments (City of Plainfield)	0.00	0.00
1-90-00-000-007-004	Arbitrage Due to IRS	0.00	0.00
	Control Total	1,500.00	250.00

1-90-00-000-008-000	Rent - Operating Expenses	0.00	0.00
1-90-00-000-008-001	AST monthly operating/utility expenses	2,299,039.00	383,173.17
	Control Total	2,299,039.00	383,173.17

1-90-00-000-011-000	Lease Payments: UCIA Current Principal	0.00	0.00
1-90-00-000-011-001	1998A Linden Airport 3/1	0.00	0.00
1-90-00-000-011-002	2002 Sewer System 4/1	1,695,000.00	282,500.00
1-90-00-000-011-003	2003 ERI Refunded Bonds 4/1	105,000.00	17,500.00
1-90-00-000-011-004	2003A Union Rail Bonds 8/1	385,000.00	64,166.67
1-90-00-000-011-005	2003A PAL of Linden 9/1	110,000.00	18,333.33
1-90-00-000-011-006	2004 Linden Redevelopment 3/1	110,000.00	18,333.33
1-90-00-000-011-007	2004 Linden Theatre 3/1	180,000.00	30,000.00
1-90-00-000-011-008	2005 Oak Park Project(2047) monthly 1st	164,297.00	27,382.83
1-90-00-000-011-009	2005 Oak Park Project(2026) monthly 1st	167,625.00	27,937.50

1-90-00-000-011-010	2006 Cap. Lease & Equipment	9/1	360,000.00	60,000.00
1-90-00-000-011-011	2007 Linden Morningstar	10/1	325,000.00	54,166.67
1-90-00-000-011-012	2010 Child Advocacy Center	9/1	185,000.00	30,833.33
1-90-00-000-011-013	2010B Linden Airport	3/1	865,000.00	144,166.67
1-90-00-000-011-014	2011 Renewable Energy	10/15	1,010,000.00	168,333.33
1-90-00-000-011-015	2012 Correctional Facility	6/15	415,000.00	69,166.67
1-90-00-000-011-016	2012 Family Court Building	5/1	0.00	0.00
1-90-00-000-011-017	2013A Park Madison	3/1	875,000.00	145,833.33
1-90-00-000-011-018	2013A Cranford Facility	12/1	90,000.00	15,000.00
1-90-00-000-011-019	2013B Cranford Facility	12/1	625,000.00	104,166.67
1-90-00-000-011-020	2013 Correctional Facility	12/15	370,000.00	61,666.67
1-90-00-000-011-021	2014A Union County College	2/1	125,000.00	125,000.00
1-90-00-000-011-022	2014B Union County College	2/1	3,315,000.00	3,315,000.00
1-90-00-000-011-023	2014C Union County College	2/1	465,000.00	465,000.00
1-90-00-000-011-024	2015 Juvenile Detention	5/1	945,000.00	157,500.00
1-90-00-000-011-025	2015A Oakwood Plaza	12/1	0.00	- 0.00
1-90-00-000-011-026	2015B Oakwood Plaza	11/1	2,452,156.00	408,692.67
1-90-00-000-011-027	2016 Linden Omnibus	11/1	1,870,000.00	311,666.67
1-90-00-000-011-028	2017 Family Court	5/1	220,000.00	36,666.67
1-90-00-000-011-029	2018 Oakwood Plaza	12/1	585,000.00	97,500.00
1-90-00-000-011-030	2019 Solid Waste Disposal Aries	12/1	0.00	0.00
Control Total			18,014,078.00	6,256,513.00

1-90-00-000-012-000	Lease Payments: Lessee Current Interest		0.00	0.00
1-90-00-000-012-001	1998A Linden Airport	3/1 & 9/1	200,000.00	33,333.33
1-90-00-000-012-002	2002 Sewer System - Elizabeth	4/1&10/1	176,126.00	29,354.33
1-90-00-000-012-003	2003 Pooled ERI	4/1 & 10/1	3,113.25	518.88
1-90-00-000-012-004	2003A Union Train Station	2/1 & 8/1	64,050.00	10,675.00
1-90-00-000-012-005	2003A Police Athletic League	3/1 & 9/1	22,658.75	3,776.46
1-90-00-000-012-006	2004 Linden Wood Ave. Redevel.	3/1 & 9/1	133,989.50	22,331.58
1-90-00-000-012-007	2004 Linden Theater	3/1 & 9/1	46,592.00	7,765.33
1-90-00-000-012-008	2005 Oak Park Project - 2047 monthly 1st		647,290.92	107,881.82
1-90-00-000-012-009	2005 Oak Park Project - 2026 monthly 1st		54,954.83	9,159.14
1-90-00-000-012-010	2006 Cap. Lease & Equipment	3/1 & 9/1	14,400.00	2,400.00

1-90-00-000-012-011	2007 Linden Morningstar 4/1 & 10/1	126,277.50	21,046.25
1-90-00-000-012-012	2010 Child Advocacy Project 3/1 & 9/1	39,800.00	6,633.33
1-90-00-000-012-013	20108 Linden Airport 3/1 & 9/1	286,448.75	47,741.46
1-90-00-000-012-014	2011 Renewable Energy 4/15 & 10/15	295,122.00	49,187.00
1-90-00-000-012-015	2012 Correctional Facility 6/15 & 12/15	18,975.00	3,162.50
1-90-00-000-012-016	2012 Family Court Building 5/1 & 11/1	1,742,037.50	290,339.58
1-90-00-000-012-017	2013A Park Madison 3/1 & 9/1	1,060,375.00	176,729.17
1-90-00-000-012-018	2013A Cranford Facility 6/1 & 12/1	143,862.50	23,977.08
1-90-00-000-012-019	2013B Cranford Facility 6/1 & 12/1	188,900.00	31,483.33
1-90-00-000-012-020	2013 Correctional Facility 6/15 & 12/15	36,350.00	6,058.33
1-90-00-000-012-021	2014A Union County College 2/1 & 8/1	31,100.00	31,100.00
1-90-00-000-012-022	2014B Union County College 2/1 & 8/1	82,875.00	82,875.00
1-90-00-000-012-023	2014C Union County College 2/1 & 8/1	135,325.00	135,325.00
1-90-00-000-012-024	2015 Juvenile Detention 5/1 & 11/1	1,093,600.00	182,266.67
1-90-00-000-012-025	2015A Oakwood Plaza 6/1 & 12/1	21,000.00	3,500.00
1-90-00-000-012-026	2015B Oakwood Plaza 6/1 & 12/1	127,204.00	21,200.67
1-90-00-000-012-027	2016 Linden Omnibus 5/1 & 11/1	648,800.00	108,133.33
1-90-00-000-012-028	2017 Family Court 5/1 & 11/1	248,400.00	41,400.00
1-90-00-000-012-029	2018 Oakwood Plaza 6/1 & 12/1	1,054,457.90	175,742.98
1-90-00-000-012-030	2019 Solid Waste Arles 6/1 & 12/1	3,337,012.50	556,168.75
Control Total		12,081,007.50	2,221,266.32
Final Totals		33,615,365.24	9,205,984.16