

***Authority Budget of:***

**ADOPTED COPY**

***Union County Improvement Authority***

**State Filing Year**

**2021**

**ADOPTED COPY  
APPROVED COPY**

***For the Period:***

***January 1, 2021***

***to***

***December 31, 2021***

**<http://ucimprovementauthority.org/>**

**Authority Web Address**



***Division of Local Government Services***



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

Sufficiency of Funds Bill Tustin  
Form and Legality Dawn Minchella

**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	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 (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:5A-11.*

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

By: Paul D. Cwert CPA, RMA Date: 2/4/2021

**CERTIFICATION OF ADOPTED BUDGET**

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

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

By: Paul D. Cwert CPA, RMA Date: 2/22/2021

# 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 <sup>th</sup> Floor Elizabeth, NJ 07207		
Phone Number:	908-527-4025	Fax Number:	908-558-3486
E-mail address	info@ucis-nj.org		

# 2021 (2021-2022) APPROVAL CERTIFICATION

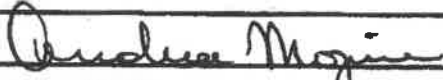
## Union County Improvement

### 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. 5:31-2.3, 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 <sup>th</sup> 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.

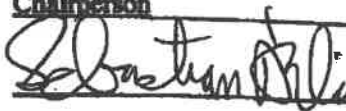
- ✓ A description of the Authority's mission and responsibilities
- ✓ Budgets for the current fiscal year and immediately preceding two prior years
- ✓ The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (Similar Information is such as PIE Charts, Bar Graphs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

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

Name of Officer Certifying compliance

Sebastian D'Elia

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

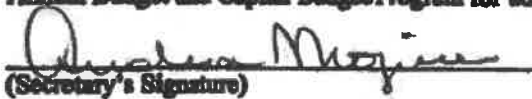
WHEREAS, the schedule of rents, fees and other charges, shown on \$33,615,365 in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves shown on Budget Page E-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 CE-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.

  
(Secretary's Signature)

1/14/21  
(Date)

Governing Body  
Member:                      Recorded Vote  
                                    Aye              Nay              Abstain              Absent

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

David Barnett	✓			
Steve Hockaday	✓			
Christopher Kolibes	✓			
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 filed 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, 5 <sup>th</sup> 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

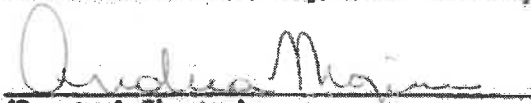
**FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021**

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 F-1 and Capital Budget page CB-3 as presented for adoption reflects each item of revenue Budget page F-2 and appropriation Budget page F-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)

2/10/2021  
(Date)

Governing Body  
Member: Recorded Vote  
Aye Nay Abstain Absent

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

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



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

Sufficiency of Funds Bill Taylor  
 Form and Legality David Marshall

**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	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, 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.

**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 Revenue 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.

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

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

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

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

<b>Name of Auditor:</b>	Robert Swisher CPA		
<b>Name of Firm:</b>	Suplee, Clooney and Company		
<b>Address:</b>	308 East Broad Street		
<b>City, State, Zip:</b>	Westfield	NJ	07090
<b>Phone: (ext.)</b>	908-789-9300	<b>Fax:</b>	908-789-8535
<b>E-mail:</b>	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 that 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 the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2).

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.

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

Union County Improvement Authority  
 For the Period #####  
 to December 31, 2021  
 Position (Can Check more than 1 Column for each period)  
 Reportable Compensation from Authority (W-2/1099)

Name	Title	Average Hours per Week	Dedicated to Position	Commissioner	Office	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column O	Average Hours per Week	Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
1 Daniel P. Sullivan	Executive Director	40				X	X	X	\$ 103,502	0	0	13,470	\$ 116,972	UCJA	Executive Director	40		\$ 103,572	7,918	\$ 230,461
2 Linda Stender	Deputy Executive Director	35						X	101,079	0	0	13,470	114,549	None				114,549		114,549
3 Mark Brink	Administrative Analyst	35							95,443	0	0	20,628	116,071	None				97,982		97,982
4 Monica Parkins	Fiscal Analyst	35							80,869	0	0	17,119	97,982	None				75,525		75,525
5 Melanie Slowik	Confidential Assistant	35							44,043	0	0	31,482	75,525	None				13,477		13,477
6 Lisa de Silva	Clerk of Board	10						X	13,477	0	0	0	13,477	UCJA	Deputy Clerk	35		91,056	29,784	134,517
7 Sebastian D'Elia	Chairman	2 X	X						D	0	0	0	0	County of Union	Public Information Officer	35		134,176	71,052	205,288
8 Scott M. Huff	Vice Chairman	2 X	X						0	0	0	0	0	County of Union	Line Engineer	50		125,000	65,000	190,000
9 Andrea Mojica	Secretary	2 X	X						0	0	0	0	0	Elizabeth B.O.E.	Adm'n Secretary	35		60,616	21,216	81,832
10 Steve Hochaday	Commissioner	2 X	X						0	0	0	0	0	County of Union	Asst County Counsel	35		94,748	45,451	140,199
11 Steve Hochaday	Commissioner	2 X	X						0	0	0	0	0	Plainfield	Counsel President	35		15,000	5,250	20,250
12 David Barnett	Commissioner	2 X	X						0	0	0	0	0					87,513	29,000	116,513
13 Debra Marshall	Commissioner	2 X	X						0	0	0	0	0	Union Board of Educ	Supervisor of Special Ed.	10		140,000	21,000	161,000
14 Christopher Kollbas	Commissioner	2 X	X						0	0	0	0	0	Union Board of Educ	Uden BOE Member	10		0	0	0
15 Ahmed Shehata	Commissioner	2 X	X						0	0	0	0	0					0	0	0
<b>Total:</b>									\$ 438,407	\$ -	\$ -	\$ 96,168	\$ 534,575					\$ 853,681	\$ 295,681	\$ 1,689,937

(1) Insert "None" in this column for each individual that does not hold a position with another Public Entity

## Schedule of Health Benefits - Detailed Cost Analysis

If Not Applicable X this box Below

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

	Annual Cost		# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost		# of Covered Members (Medical & Rx) Current Year	Annual Cost		Total Prior Year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	Estimate per Employee Proposed Budget	Total Cost Proposed Budget		Estimate Proposed Budget	per Employee Current Year		Total Prior Year Year Cost				
<b>Active Employees - Health Benefits - Annual Cost</b>											
Single Coverage	1	\$ 9,840	\$ 9,840	1	\$ 9,840	\$ 9,840	\$ 9,840	\$ -	-	0.0%	
Parent & Child	0	-	-	0	-	-	-	-	-	#DIV/0!	
Employee & Spouse (or Partner)	1	12,211	12,211	1	12,211	12,211	12,211	-	-	0.0%	
Family	1	26,843	26,843	1	26,843	26,843	26,843	-	-	0.0%	
Employee Cost Sharing Contribution (enter as negative - )			(10,767)				(10,767)	-	-	0.0%	
<b>Subtotal</b>	<b>3</b>	<b>38,126</b>	<b>38,126</b>	<b>3</b>	<b>38,126</b>	<b>38,126</b>	<b>38,126</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
<b>Commissioners - Health Benefits - Annual Cost</b>											
Single Coverage		-	-		-	-	-	-	-	#DIV/0!	
Parent & Child		-	-		-	-	-	-	-	#DIV/0!	
Employee & Spouse (or Partner)		-	-		-	-	-	-	-	#DIV/0!	
Family		-	-		-	-	-	-	-	#DIV/0!	
Employee Cost Sharing Contribution (enter as negative - )		-	-		-	-	-	-	-	#DIV/0!	
<b>Subtotal</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	
<b>Retirees - Health Benefits - Annual Cost</b>											
Single Coverage		-	-		-	-	-	-	-	#DIV/0!	
Parent & Child		-	-		-	-	-	-	-	#DIV/0!	
Employee & Spouse (or Partner)		-	-		-	-	-	-	-	#DIV/0!	
Family		-	-		-	-	-	-	-	#DIV/0!	
Employee Cost Sharing Contribution (enter as negative - )		-	-		-	-	-	-	-	#DIV/0!	
<b>Subtotal</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	
<b>GRAND TOTAL</b>	<b>3</b>	<b>\$ 38,126</b>	<b>\$ 38,126</b>	<b>3</b>	<b>\$ 38,126</b>	<b>\$ 38,126</b>	<b>\$ 38,126</b>	<b>\$ -</b>	<b>-</b>	<b>0.0%</b>	

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

No	Yes or No
No	Yes or No

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

## Schedule of Accumulated Liability for Compensated Absences

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

Complete the below table for the Authority's accrued liability for compensated absences.  
 X Box if Authority has NO Compensated Absences

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absences Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
Mark Brink	162.5	\$ 16,241	No	X	No
Monica Perkins	10.5	3,266	No	X	No
Melanie Slowik	13	3,000	No	X	No
<b>Total liability for accumulated compensated absences at beginning of current year</b>		<b>\$ 22,506</b>			

The total amount should agree to most recently issued audit report for the Authority

## Schedule of Shared Service Agreements

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

If No Shared Services X this Box  

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
County of Union	Union County Improvement Authority	Website maintenance and support	RESO 22-2018	3/14/2018	4 years with option to extend agreement 3 additional years	monthly fee of \$250/up to 5 hours/month; \$50/an hour after
Union County Improvement Authority	County of Union	Improvements to Oak Ridge	RESO 52-2017	7/17/2017	extended until December 31, 2018	\$150,000 additional fee for continuing services (\$1,009,065 UCIA received remaining from initial agreement/project that will be applied to project
Union County Improvement Authority	County of Union	New Union County Government Complex	RESO 48-2020	8/14/2020	32 months or until the Project is accepted by the UCIA & County, whichever is longer	



**2021 (2021-2022) AUTHORITY BUDGET**

**Financial Schedules Section**

# SUMMARY

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

	<b>FY 2021 Proposed Budget</b>						<b>FY 2020 Adopted Budget</b>		<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>
	Financing	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
<b>REVENUES</b>										
Total Operating Revenues	\$ 33,605,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,605,365	\$ 24,870,165	\$ 8,735,200	35.1%
Total Non-Operating Revenues	10,000	-	-	-	-	-	10,000	10,000	-	0.0%
<b>Total Anticipated Revenues</b>	<b>33,615,365</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,615,365</b>	<b>24,880,165</b>	<b>8,735,200</b>	<b>35.1%</b>
<b>APPROPRIATIONS</b>										
Total Administration	1,221,150	-	-	-	-	-	1,221,150	964,585	256,565	26.6%
Total Cost of Providing Services	2,299,039	-	-	-	-	-	2,299,039	4,780,133	(2,481,094)	-51.9%
Total Principal Payments on Debt Service in Lieu of Depreciation	18,014,078	-	-	-	-	-	18,014,078	10,812,173	7,201,905	66.6%
<b>Total Operating Appropriations</b>	<b>21,534,267</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,534,267</b>	<b>16,556,891</b>	<b>4,977,376</b>	<b>30.1%</b>
Total Interest Payments on Debt	12,081,098	-	-	-	-	-	12,081,098	8,323,274	3,757,824	45.1%
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Appropriations	12,081,098	-	-	-	-	-	12,081,098	8,323,274	3,757,824	45.1%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Total Appropriations and Accumulated Deficit</b>	<b>33,615,365</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,615,365</b>	<b>24,880,165</b>	<b>8,735,200</b>	<b>35.1%</b>
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Net Total Appropriations</b>	<b>33,615,365</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,615,365</b>	<b>24,880,165</b>	<b>8,735,200</b>	<b>35.1%</b>
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>#DIV/0!</b>

## Revenue Schedule

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

	<b>FY 2021 Proposed Budget</b>						<b>FY 2020 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>
	Financing	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations
<b>OPERATING REVENUES</b>									
<i>Service Charges</i>									
Residential						\$ -	\$ -	\$ -	#DIV/0!
Business/Commercial						-	-	-	#DIV/0!
Industrial						-	-	-	#DIV/0!
Intergovernmental						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
<b>Total Service Charges</b>	-	-	-	-	-	-	-	-	#DIV/0!
<i>Connection Fees</i>									
Residential						-	-	-	#DIV/0!
Business/Commercial						-	-	-	#DIV/0!
Industrial						-	-	-	#DIV/0!
Intergovernmental						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
<b>Total Connection Fees</b>	-	-	-	-	-	-	-	-	#DIV/0!
<i>Parking Fees</i>									
Meters						-	-	-	#DIV/0!
Permits						-	-	-	#DIV/0!
Fines/Penalties						-	-	-	#DIV/0!
Other						-	-	-	#DIV/0!
<b>Total Parking Fees</b>	-	-	-	-	-	-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>									
Administrative and Management Fees	324,150					324,150	380,000	(55,850)	-14.7%
Issuance Fees	50,000					50,000	50,000	-	0.0%
Lease Payments - Current Principal	18,014,078					18,014,078	19,135,447	(1,121,369)	-5.9%
Lease Payments - Current Interest	12,081,098					12,081,098	5,304,718	6,776,380	127.7%
Rents - Park Madison Rents	2,299,039					2,299,039	-	2,299,039	#DIV/0!
Rents - Ground Lease Income	12,000					12,000	-	12,000	#DIV/0!
Aid to UCIA - Aid from Union County	325,000					325,000	-	325,000	#DIV/0!
Aid to UCIA - ExcessPark Madison Operati	500,000					500,000	-	500,000	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
Type in (Grant, Other Rev)						-	-	-	#DIV/0!
<b>Total Other Revenue</b>	33,605,365	-	-	-	-	33,605,365	24,870,165	8,735,200	35.1%
<b>Total Operating Revenues</b>	33,605,365	-	-	-	-	33,605,365	24,870,165	8,735,200	35.1%
<b>NON-OPERATING REVENUES</b>									
<i>Other Non-Operating Revenues (List)</i>									
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
Type in						-	-	-	#DIV/0!
<b>Total Other Non-Operating Revenue</b>	-	-	-	-	-	-	-	-	#DIV/0!
<i>Interest on Investments &amp; Deposits (List)</i>									
Interest Earned	2,500					2,500	2,500	-	0.0%
Penalty						-	-	-	#DIV/0!
Other	7,500					7,500	7,500	-	0.0%
<b>Total Interest</b>	10,000	-	-	-	-	10,000	10,000	-	0.0%
<b>Total Non-Operating Revenues</b>	10,000	-	-	-	-	10,000	10,000	-	0.0%
<b>TOTAL ANTICIPATED REVENUES</b>	\$ 33,615,365	\$ -	\$ -	\$ -	\$ -	\$ 33,615,365	\$ 24,880,165	\$ 8,735,200	35.1%

## Prior Year Adopted Revenue Schedule

### Union County Improvement Authority

	<i>FY 2020 Adopted Budget</i>						Total All Operations	
	Financing	N/A	N/A	N/A	N/A	N/A		
<b>OPERATING REVENUES</b>								
<i>Service Charges</i>								
Residential							\$	-
Business/Commercial								-
Industrial								-
Intergovernmental								-
Other								-
Total Service Charges	-	-	-	-	-	-	-	
<i>Connection Fees</i>								
Residential								-
Business/Commercial								-
Industrial								-
Intergovernmental								-
Other								-
Total Connection Fees	-	-	-	-	-	-	-	
<i>Parking Fees</i>								
Meters								-
Permits								-
Fines/Penalties								-
Other								-
Total Parking Fees	-	-	-	-	-	-	-	
<i>Other Operating Revenues (List)</i>								
Administrative and Management Fees	380,000						380,000	
Issuance Fees	50,000						50,000	
Lease Payments	19,135,447						19,135,447	
Rents	5,304,718						5,304,718	
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	
<b>NON-OPERATING REVENUES</b>								
<i>Other Non-Operating Revenues (List)</i>								
Type in								-
Type in								-
Type in								-
Type in								-
Type in								-
Type in								-
Total Non-Operating Revenues	-	-	-	-	-	-	-	
<i>Interest on Investments &amp; Deposits</i>								
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	
<b>TOTAL ANTICIPATED REVENUES</b>	\$ 24,880,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,880,165	

## Appropriations Schedule

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

	<b>FY 2021 Proposed Budget</b>						<b>Total All</b>	<b>FY 2020 Adopted</b>	<b>\$ Increase</b>	<b>% Increase</b>
	Financing	N/A	N/A	N/A	N/A	N/A	Operations	Total All Operations	Proposed vs. Adopted	(Decrease) Proposed vs. Adopted
<b>OPERATING APPROPRIATIONS</b>										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 445,266					\$ 445,266	\$ 432,000	\$ 13,266	3.1%	
Fringe Benefits	83,639					83,639	144,500	(60,861)	-42.1%	
Total Administration - Personnel	528,905	-	-	-	-	528,905	576,500	(47,595)	-8.3%	
<i>Administration - Other (List)</i>										
Professional Fees	469,954					469,954	157,000	312,954	199.3%	
Office Expenses	25,100					25,100	35,000	(9,900)	-28.3%	
Shared Services							76,085	(76,085)	-100.0%	
Insurance	195,691					195,691	115,000	80,691	70.2%	
Miscellaneous Administration*	1,500					1,500	5,000	(3,500)	-70.0%	
Total Administration - Other	692,245	-	-	-	-	692,245	388,085	304,160	78.4%	
Total Administration	1,221,150	-	-	-	-	1,221,150	964,585	256,565	26.6%	
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages						-	-	-	#DIV/0!	
Fringe Benefits						-	-	-	#DIV/0!	
Total COPS - Personnel						-	-	-	#DIV/0!	
<i>Cost of Providing Services - Other (List)</i>										
Rents	2,299,039					2,299,039	4,780,133	(2,481,094)	-51.9%	
Type in Description						-	-	-	#DIV/0!	
Type in Description						-	-	-	#DIV/0!	
Type in Description						-	-	-	#DIV/0!	
Miscellaneous COPS*						-	-	-	#DIV/0!	
Total COPS - Other	2,299,039	-	-	-	-	2,299,039	4,780,133	(2,481,094)	-51.9%	
Total Cost of Providing Services	2,299,039	-	-	-	-	2,299,039	4,780,133	(2,481,094)	-51.9%	
Total Principal Payments on Debt Service in Lieu of Depreciation	18,014,078	-	-	-	-	18,014,078	10,812,173	7,201,905	66.6%	
Total Operating Appropriations	21,534,267	-	-	-	-	21,534,267	16,556,891	4,977,376	30.1%	
<b>NON-OPERATING APPROPRIATIONS</b>										
Total Interest Payments on Debt	12,081,098	-	-	-	-	12,081,098	8,323,274	3,757,824	45.1%	
Operations & Maintenance Reserve						-	-	-	#DIV/0!	
Renewal & Replacement Reserve						-	-	-	#DIV/0!	
Municipality/County Appropriation						-	-	-	#DIV/0!	
Other Reserves						-	-	-	#DIV/0!	
Total Non-Operating Appropriations	12,081,098	-	-	-	-	12,081,098	8,323,274	3,757,824	45.1%	
<b>TOTAL APPROPRIATIONS</b>	33,615,365	-	-	-	-	33,615,365	24,880,165	8,735,200	35.1%	
<b>ACCUMULATED DEFICIT</b>						-	-	-	#DIV/0!	
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	33,615,365	-	-	-	-	33,615,365	24,880,165	8,735,200	35.1%	
<b>UNRESTRICTED NET POSITION UTILIZED</b>										
Municipality/County Appropriation						-	-	-	#DIV/0!	
Other						-	-	-	#DIV/0!	
Total Unrestricted Net Position Utilized						-	-	-	#DIV/0!	
<b>TOTAL NET APPROPRIATIONS</b>	\$ 33,615,365	\$ -	\$ -	\$ -	\$ -	\$ 33,615,365	\$ 24,880,165	\$ 8,735,200	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 the line item must be itemized above.

5% of Total Operating Appropriations    \$ 1,076,713.35    \$ -    \$ -    \$ -    \$ -    \$ -    \$ 1,076,713.35

# 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
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 432,000						\$ 432,000
Fringe Benefits	144,500						144,500
<b>Total Administration - Personnel</b>	<b>576,500</b>	-	-	-	-	-	<b>576,500</b>
<i>Administration - Other (List)</i>							
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
<b>Total Administration - Other</b>	<b>388,085</b>	-	-	-	-	-	<b>388,085</b>
<b>Total Administration</b>	<b>964,585</b>	-	-	-	-	-	<b>964,585</b>
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages							-
Fringe Benefits							-
<b>Total COPS - Personnel</b>	-	-	-	-	-	-	-
<i>Cost of Providing Services - Other (List)</i>							
Rents	4,780,133						4,780,133
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
<b>Total COPS - Other</b>	<b>4,780,133</b>	-	-	-	-	-	<b>4,780,133</b>
<b>Total Cost of Providing Services</b>	<b>4,780,133</b>	-	-	-	-	-	<b>4,780,133</b>
<b>Total Principal Payments on Debt Service In Lieu of Depreciation</b>	<b>10,812,173</b>	-	-	-	-	-	<b>10,812,173</b>
<b>Total Operating Appropriations</b>	<b>16,556,891</b>	-	-	-	-	-	<b>16,556,891</b>
<b>NON-OPERATING APPROPRIATIONS</b>							
<b>Total Interest Payments on Debt Operations &amp; Maintenance Reserve Renewal &amp; Replacement Reserve Municipality/County Appropriation Other Reserves</b>	<b>8,323,274</b>	-	-	-	-	-	<b>8,323,274</b>
<b>Total Non-Operating Appropriations</b>	<b>8,323,274</b>	-	-	-	-	-	<b>8,323,274</b>
<b>TOTAL APPROPRIATIONS</b>	<b>24,880,165</b>	-	-	-	-	-	<b>24,880,165</b>
<b>ACCUMULATED DEFICIT</b>							-
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	<b>24,880,165</b>	-	-	-	-	-	<b>24,880,165</b>
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation Other							-
<b>Total Unrestricted Net Position Utilized</b>	-	-	-	-	-	-	-
<b>TOTAL NET APPROPRIATIONS</b>	<b>\$ 24,880,165</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,880,165</b>

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 Authority has no debt X this box

Union County Improvement Authority  
Fiscal Year Ending In \_\_\_\_\_

	Adopted Budget		Proposed Budget Year					Total Principal Outstanding	
	Year 2020	Year 2021	2022	2023	2024	2025	2026		Thereafter
<i>Financing</i>									
See Attached Schedule	\$ 10,812,173	\$ 18,014,078	\$ 13,552,181	\$ 12,251,760	\$ 11,918,340	\$ 13,961,715	\$ 13,832,739	\$ 162,278,263	\$ 245,809,075
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	10,812,173	18,014,078	13,552,181	12,251,760	11,918,340	13,961,715	13,832,739	162,278,263	245,809,075
<i>N/A</i>									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
<i>N/A</i>									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	-	-	-	-	-	-	-	-	-
<b>TOTAL PRINCIPAL ALL OPERATIONS</b>									
	\$ 10,812,173	\$ 18,014,078	\$ 13,552,181	\$ 12,251,760	\$ 11,918,340	\$ 13,961,715	\$ 13,832,739	\$ 162,278,263	\$ 245,809,075

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

Bond Rating  
Year of Last Rating

<i>Mooch's</i>	<i>Fitch</i>	<i>Standard &amp; Poors</i>

## Debt Service Schedule - Interest

### Union County Improvement Authority

If Authority has no debt X this box

Fiscal Year Ending in

	Adopted Budget		Proposed Budget Year						Total Interest Payments Outstanding
	Year 2020	Year 2021	2022	2023	2024	2025	2026	Thereafter	
<b>Financing</b>									
See Attached Schedule	\$ 8,323,274	\$ 12,081,098	\$ 11,396,052	\$ 10,785,408	\$ 10,204,611	\$ 9,581,341	\$ 8,913,497	\$ 74,719,576	\$ 137,681,581
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	8,323,274	12,081,098	11,396,052	10,785,408	10,204,611	9,581,341	8,913,497	74,719,576	137,681,581
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<b>TOTAL INTEREST ALL OPERATIONS</b>	<b>\$ 8,323,274</b>	<b>\$ 12,081,098</b>	<b>\$ 11,396,052</b>	<b>\$ 10,785,408</b>	<b>\$ 10,204,611</b>	<b>\$ 9,581,341</b>	<b>\$ 8,913,497</b>	<b>\$ 74,719,576</b>	<b>\$ 137,681,581</b>



# Net Position Reconciliation

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

## FY 2021 Proposed Budget

	Financing	N/A	N/A	N/A	N/A	N/A	Total All Operations
<b>TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)</b>	\$ (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)							
<b>Total Unrestricted Net Position (1)</b>	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)							

<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>	1,164,868						1,164,868
Unrestricted Net Position Utilized for Balance Proposed Budget	-						-
Unrestricted Net Position Utilized in Proposed Capital Budget	-						-
Appropriation to Municipality/County (3)	-						-
Total Unrestricted Net Position Utilized in Proposed Budget	-						-
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>	\$ 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**

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

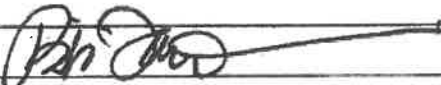
## Union County Improvement

### 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 <sup>th</sup> Floor Elizabeth, NJ 07207		
Phone Number:	908-527-4025	Fax Number:	908-558-3486
E-mail address	btaylorUCIA@ucnj.org		

# Proposed Capital Budget

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
<i>Financing</i>						
Type In Description	\$ -					
Type In Description	-					
Type In Description	-					
Type In Description	-					
Total	-					
<i>✓/A</i>						
Type In Description	-					
Type In Description	-					
Type In Description	-					
Type In Description	-					
Total	-					
<i>✓/A</i>						
Type In Description	-					
Type In Description	-					
Type In Description	-					
Type In Description	-					
Total	-					
<i>✓/A</i>						
Type In Description	-					
Type In Description	-					
Type In Description	-					
Type In Description	-					
Total	-					
<i>✓/A</i>						
Type In Description	-					
Type In Description	-					
Type In Description	-					
Type In Description	-					
Total	-					
<i>✓/A</i>						
Type In Description	-					
Type In Description	-					
Type In Description	-					
Type In Description	-					
Total	-					
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

*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
<b>Financing</b>							
Type in Description	\$ -	\$					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	-	-					
<b>N/A</b>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	-	-					
<b>V/A</b>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	-	-					
<b>V/A</b>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	-	-					
<b>V/A</b>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	-	-					
<b>V/A</b>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
<b>Total</b>	-	-					
<b>TOTAL</b>	\$ -	\$	\$	\$	\$	\$	\$

*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
<b>Financing</b>						
Type in Description	\$ -					
Type in Description	-					
Type in Description	-					
Type in Description	-					
<b>Total</b>	-					
<b>V/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
<b>Total</b>	-					
<b>V/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
<b>Total</b>	-					
<b>V/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
<b>Total</b>	-					
<b>V/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
<b>Total</b>	-					
<b>V/A</b>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
<b>Total</b>	-					
<b>OTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 5 Year Plan per CB-4</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Balance check</b>						

- 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 Bill Zaida  
Form and Legality David Mitchell

**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			✓			





**UNION COUNTY  
IMPROVEMENT AUTHORITY**

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

Sufficiency of Funds Bill Tustin  
Form and Legality David Woodhull

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 Bill Tustin  
 Form and Legality David Minichello

**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	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,	✓		✓			



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

Sufficiency of Funds Bill Taylor  
Form and Legality David Minichello

**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	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,			✓			

**2021 UCIA Operating Budget**

**Per Edmunds**

**CY 2021**

**Temporary**

Account Id	Description	Adopted Budget	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
<b>Control Total</b>		<b>439,266.26</b>	<b>39,384.33</b>
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
<b>Control Total</b>		<b>83,639.00</b>	<b>13,939.83</b>
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
<b>Control Total</b>		<b>449,954.39</b>	<b>254,659.07</b>
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
<b>Control Total</b>		<b>25,100.00</b>	<b>4,183.33</b>

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)
<b>Control Total</b>			<b>32,615.12</b>

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
<b>Control Total</b>			<b>250.00</b>

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
<b>Control Total</b>			<b>383,173.17</b>

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 Artes	12/1	0.00	0.00
<b>Contract Total</b>				<b>6,256,513.00</b>

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 Aries	6/1 & 12/1	3,337,012.50	556,168.75
<b>Carroll Total</b>			<b>17,000,000.00</b>	<b>2,221,266.32</b>

**Final Totals** 33,615,365.24 9,205,984.16



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

Sufficiency of Funds Edi Teodor  
 Form and Legality Daniela Mendez

**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 UCIA Operating Budget**

**Per Edmunds**

**Temporary Budget**

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
<b>Control Total</b>		<b>445,266.26</b>	<b>39,384.33</b>
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
<b>Control Total</b>		<b>83,639.00</b>	<b>13,939.83</b>
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
<b>Control Total</b>		<b>469,954.39</b>	<b>254,659.07</b>
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
<b>Control Total</b>		<b>25,100.00</b>	<b>4,183.33</b>

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	Hopitalization 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	Hopitalization-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)
	<b>Control Total</b>	<b>195,690.69</b>	<b>32,615.12</b>

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
	<b>Control Total</b>	<b>1,500.00</b>	<b>250.00</b>

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
	<b>Control Total</b>	<b>2,299,039.00</b>	<b>383,173.17</b>

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
<b>Control Total</b>			<b>16,014,078.00</b>	<b>6,256,513.00</b>

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	2010B 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 Aries	6/1 & 12/1	3,337,012.50	556,168.75
<b>Control Total</b>			<b>12,081,097.90</b>	<b>2,221,266.32</b>

**Final Totals** 33,615,365.24 9,205,984.16