Fiscal Year	Start Year		End Year
	2023	–	2023

Authority Budget of:

Union City Parking Authority

State Filing Year **2023**

For the Period: ***January 1, 2023*** ***to*** ***December 31, 2023***

www.ucpanj.org
Authority Web Address

NJ DEPARTMENT OF
Community Affairs

Division of Local Government Services

2023 AUTHORITY BUDGET CERTIFICATION SECTION

2023

Union City Parking Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

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

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____ Date: _____

2023 PREPARER'S CERTIFICATION

Union City Parking Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

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

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

Preparer's Signature:	Tammy Zucca
Name:	Tammy Zucca
Title:	CPA
Address:	200 Remsen Avenue Avenel, NJ 07001
Phone Number:	201-988-6834
Fax Number:	
E-mail Address:	tlzuccacpa@gmail.com

AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.ucpanj.org

All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

☑ A description of the Authority's mission and responsibilities.

☑ The budgets for the current fiscal year and immediately preceding two prior years.

☑ The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information *(Similar information includes items such as Revenue and Expenditure pie charts, or othet types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority).*

☑ The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding two prior years.

☑ The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the Authority to the interests of the residents within the Authority's service area or jurisdiction.

☑ Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time date, location and agenda of each meeting.

☑ The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years.

☑ The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority.

☑ A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any renumeration 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: Archer Cuellar
Title of Officer Certifying Compliance: Director
Signature:

2023 APPROVAL CERTIFICATION

Union City Parking Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

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 Union City Parking Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on October 18, 2022.

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

Officer's Signature:	
Name:	Archer Cuellar
Title:	Director
Address:	506-518 38th Street Union City, NJ 07087
Phone Number:	201-348-5836
Fax Number:	
E-mail Address:	acuellar@ucpanj.org

2022 AUTHORITY BUDGET RESOLUTION

Resolution No.: 2022-075

Union City Parking Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

WHEREAS, the Annual Budget for Union City Parking Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented before the governing body of the Union City Parking Authority at its open public meeting of October 18, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of $2,945,000.00, Total Appropriations including any Accumulated Deficit, if any, of $2,945,000.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of $0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of $0.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of $0.00; and

WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Union City Parking Authority, at an open public meeting held on October 18, 2022 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Union City Parking Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023, is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Union City Parking Authority will consider the Annual Budget and Capital Budget/Program for Adoption on November 15, 2022.

Daisy R

(Secretary's Signature)

10/18/22

(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Tifphany White				✓
Benigno Rosario	✓			
Teresa Adams	✓			
Omar Chaqour	✓			
Elsa Leonard	✓			
Ligia Marte	✓			
Daisy Rivera	✓			

2023 ADOPTION CERTIFICATION

Union City Parking Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

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 City Parking Authority, pursuant to N.J.A.C 5:31-2.3, on November 15, 2022.

Officer's Signature:			
Name:	Archer Cuellar		
Title:	Director		
Address:	506-518 38th Street Union City, NJ 07087		
Phone Number:	201-348-5733	**Fax:**	
E-mail address:	acuellar@ucpanj.org		

2023 ADOPTED BUDGET RESOLUTION

Union City Parking Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

Resolution No.: 2022-084

WHEREAS, the Annual Budget and Capital Budget/Program for the Union City Parking Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented for adoption before the governing body of the Union City Parking Authority at its open public meeting of November 15, 2022; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of $2,945,000.00, Total Appropriations, including any Accumulated Deficit, if any, of $2,945,000.00, and Total Unrestricted Net Position utilized of $0.00; and

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Union City Parking Authority at an open public meeting held on November 15, 2022 that the Annual Budget and Capital Budget/Program of the Union City Parking Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 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.

Daisy Rivera
(Secretary's Signature)

11/15/22
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Tifphany White	✓			
Benigno Rosario	✓			
Teresa Adams	✓			
Omar Chaqour	✓			
Elsa Leonard	✓			
Ligia Marte	✓			
Daisy Rivera	✓			

2023 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Union City Parking Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

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

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

There is a 20% increase in the surcharge revenues for 2023. When COVID hit, the courts took a big hit with their revenues which in turn affected the UCPA surcharge revenues since less tickets were being issued. Now that things are more normal, there should be an increase in revenues during 2023. Also, all debt has been paid off so there is a 100% decrease in the subsidy from the City with the offsetting approriation being decreased by 100% as well. On the appropriation side, there is an 11.8% reduction in maintenance and a 14.9% reduction in insurance and professional development. These reductions were made based on 2022 records.

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

There are no capital projects planned for 2023

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget (i.e. rate stabilization, debt service reduction, to balanc the budget, etc.) If the Authority's budget anticipated a use of Unrestricted Net Position, this question must be answered.

The Authority did not utilize unrestricted net position funds in the 2023 budget.

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Union City Parking Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

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

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or 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/Municipal Budget, etc.)

N/A

5. The proposed budget must not reflect an anticipated deficit from 2023 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

N/A

(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Emplyoment 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?

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Union City Parking Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

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

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 rate structure, if applicable. (If no changes to fees or rates, indicate answer as "**Rates Are Staying The Same**".

Rates are staying the same.

AUTHORITY CONTACT INFORMATION
2023

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

Name of Authority:	**Union City Parking Authority**		
Federal ID Number:	**22-6016241**		
Address:	506-518 38th Street		
City, State, Zip:	Union City, NJ 07087		
Phone: (ext.)	201-348-5836	*Fax:*	

Preparer's Name:	Tammy Zucca, CPA		
Preparer's Address:	200 Remsen Avenue		
City, State, Zip:	Avenel, NJ 07001		
Phone: (ext.)	201-988-6834	*Fax:*	
E-mail:	tlzuccacpa@gmail.com		

Chief Executive Officer*	Archer Cuellar		
Or person who performs these functions under another title.			
Phone: (ext.)	201-348-5836	*Fax:*	
E-mail:	acuellar@ucpanj.org		

Chief Financial Officer*	Tammy Zucca, CPA		
Or person who performs these functions under another title.			
Phone: (ext.)	201-988-6834	*Fax:*	
E-mail:	tlzuccacpa@gmail.com		

Name of Auditor:	Paul Garbarini, CPA		
Name of Firm:	Garbarini & Co., P.C.		
Address:	285 Division Ave & Route 17S		
City, State, Zip:	Carlstadt, NJ 07072		
Phone: (ext.)	201-933-5566	*Fax:*	201-933-0221
E-mail:	pgarbarini@garbarinicpa.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Union City Parking Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement: 92

2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements: $ 1,680,024.36

3. Provide the number of regular voting members of the governing body: 7 *(5 or 7 per State statute, possibly more for regional authorities)*

4. Provide the number of alternate voting members of the governing body: 0 *(Maximum is 2)*

5. **Regional Authorities Only** - Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required? No

Check to see if individuals filed their FDS on the FDS webpage: https://www.nj.gov/dca/divisions/dlgs/resources/fds.html.

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.

6. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees, or the highest compensated employee? No

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

7. 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 of former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? No

If the answer to any of the above is "yes", provide a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.

8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*? No

**A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor.*

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

9. 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).

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Union City Parking Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

10. Did the Authority pay for meals or catering during the current fiscal year? | No |

If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

11. Did the Authority pay for travel expenses for any employee of individual listed on Page N-4? | No |

If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

12. Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?

a. First class or charter travel	No
b. Travel for companions	No
c. Tax indemnification and gross-up payments	No
d. Discretionary spending account	No
e. Housing allowance or residence for personal use	No
f. Payments for business use of personal residence	No
g. Vehicle/auto allowance or vehicle for personal use	No
h. Health or social club dues or initiation fees	No
i. Personal services (i.e. maid, chauffeur, chef)	No

If the answer to any of the above is "yes", provide a description of the transaction including the name and position of the individual and the amount expended.

13. 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).

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

15. Did the Authority make payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? | No |

If "yes", provide explanation including amount paid.

16. 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? | N/A |

If "yes", provide explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Union City Parking Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

17. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e. sewer overflow, etc.)? No

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

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Union City Parking Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

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

Tifphani White did not file her FDS as she cannot login to the system. She will keep trying.

Question #9 - The Authority compensates their employees on a bi-weekly basis and is approved by the Commissioners at each monthly meeting. The employees are awarded contracts via resolution except for the Executive Director who is appointed by the Mayor.

Health benefits increased by 28% in 2023 due to the increase in health benefit costs and the addition of 2 employees added to benefits.

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

Union City Parking Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

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

1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority as defined below. Enter zero if no compensation was paid.

2) List all of the Authority's key employees and highest compensated employees other than a commissioner of officer as defined below and amount of compensation from the Authority.

3) List all of the Authority's former officers, key employees, and highest compensated employees who received more than $100,000 in reportable compensation from the Authority during the most recent fiscal year completed.

4) List all of the Authority's former commissioners who received more than $10,000 in reportable compensation from the Authority during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for the purposes of this schedule.

Officer: A person elected or appopinted to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial officer as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Key Employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets
a) The individual received reportable compensation from the authority and other public entities in excess of $150,000 for the most recent fiscal year completed; and
b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

Highest Compensated Employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than $100,000 for the most recent fiscal year completed.

Compensation: All forms of cash and non-cash payments or benefits provided in exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal 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 prperty. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable Compensation (Use the most recent W-2 available): The aggregate compensation that is reported (or required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year.

Union City Parking Authority
For the Period January 01, 2023 to December 31, 2023

	Name	Title	Average Hours per Week Dedicated to Position	Position: Commissioner	Position: Officer	Position: Key Employee	Position: Highest Compensated	Position: Former	Reportable Compensation from Authority (W-2/ 1099): 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
1	Tifphani White	Chairperson	1	x								$ -	$ -
2	Daisy Rivera	Secretary	1	x								$ -	$ -
3	Benigno Rosario	Vice Chairman	1	x								$ -	$ -
4	Teresa Adams	Commissioner	1	x								$ -	$ -
5	Omar Chaqour	Commissioner	1	x								$ -	$ -
6	Elsa Leonard	Commissioner	1	x								$ -	$ -
7	Ligia Marte	Commissioner	1	x								$ -	$ -
8	Sgt Archer Cuellar	Director	20		x				$ 29,160.00			$ -	$ 29,160.00
9	Natalie Urena	Office Manager	40		x				$ 68,466.00			$ 33,277.49	$ 101,743.49
10													$ -
11													$ -
12													$ -
13													$ -
14													$ -
15													$ -
16													$ -
17													$ -
18													$ -
19													$ -
20													$ -
21													$ -
22													$ -
23													$ -
24													$ -
25													$ -
26													$ -
27													$ -
28													$ -
29													$ -
30													$ -
31													$ -
32													$ -
33													$ -
34													$ -
35													$ -
	Total:								$ 97,626.00	$ -	$ -	$ 33,277.49	$ 130,903.49

Schedule of Health Benefits - Detailed Cost Analysis

Union City Parking Authority

For the Period: January 01, 2023 to December 31, 2023

If no health benefits, check this box: ☐

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	6	16,188.72	97,132.32	3	17,593.00	52,779.00	44,353.32	84.0%
Parent & Child	3	28,660.68	85,982.04	4	27,181.00	108,724.00	(22,741.96)	-20.9%
Employee & Spouse (or Partner)		-	-			-	-	
Family	1	44,221.56	44,221.56	1	41,793.00	41,793.00	2,428.56	5.8%
Employee Cost Sharing Contribution (enter as negative -)			32,938.88				32,938.88	
Subtotal	10		260,274.80	8		203,296.00	56,978.80	28.0%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative -)							-	
Subtotal			-			-	-	
Retirees - Health Benefits - Annual Cost								
Single Coverage			-			-	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative -)							-	
Subtotal			-			-	-	
GRAND TOTAL	10		260,274.80	8		203,296.00	56,978.80	28.0%

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

Union City Parking Authority
For the Period: January 01, 2023 to December 31, 2023

Complete the below table for the Authority's accrued liability for compensated absences.
If no accumulated absences, check this box: ☐

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	*Legal Basis for Benefit*		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
AGUIAR, XIOMARA	12	244			
ALI-CARDENAS, JACQUELINE	112	1,512			
CAMPBELL, WILLIAM	208.5	3,180			
COLON, SHEILA	112	2,780			
IZA, CARLOS	160	4,966			
LEDESMA, ANA	52	1,296			
MIRANDA, SERGIO	16	272			
MONTOYA, INDIRA	273	4,163			
RIVERA, JOHANNY	0	-			
SERRANO, REBECA	72	1,477			
URENA, NATALIE	200	6,932			
PART TIME ACCRUED DAYS	2140.76	30,917			

Total liability for accumulated compensated absences at per most recent audit (this page only) $ 57,738.96

Union City Parking Authority
For the Period: January 01, 2023 to December 31, 2023

Complete the below table for the Authority's accrued liability for compensated absences.

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	*Legal Basis for Benefit*		
			Approved Labor Agreement	Resolution	Individual Employment Agreement

Union City Parking Authority
For the Period: January 01, 2023 to December 31, 2023

Complete the below table for the Authority's accrued liability for compensated absences.

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	*Legal Basis for Benefit*		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Total liability for accumulated compensated absences at per most recent audit (all pages)		$ 57,738.96			

Page N-6 (Totals)

Schedule of Shared Service Agreements

Union City Parking Authority

For the Period: January 01, 2023 to December 31, 2023

If no shared services, check 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
Union City Parking Authority	City of Union City	Union City Parking Authority (UCPA) provides $1,000,000 Residual equity transfer employee leasing reimbursement. UCPA receives $6.50 per parking ticket from City's municipal court, adequate space for operation and other services (see agreement for detail)		2/16/2000	Ongoing	Approx $500,000
Union City Parking Authority	Union City Board of Education	lease of parking lot	601 West Street, Union City	3/1/2017	2/28/2022	

2023 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION

SUMMARY

Union City Parking Authority
For the Period: January 01, 2023 to December 31, 2023

	FY 2023 Proposed Budget							*FY 2022 Adopted Budget*	*$ Increase (Decrease) Proposed vs. Adopted*	*% Increase (Decrease) Proposed vs. Adopted*
	General	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
REVENUES										
Total Operating Revenues	$ 2,942,500	$ -	$ -	$ -	$ -	$ -	$2,942,500	$ 2,756,500	$ 186,000	6.7%
Total Non-Operating Revenues	2,500	-	-	-	-	-	2,500	252,500	(250,000)	-99.0%
Total Anticipated Revenues	2,945,000	-	-	-	-	-	2,945,000	3,009,000	(64,000)	-2.1%
APPROPRIATIONS										
Total Administration	175,000	-	-	-	-	-	175,000	184,400	(9,400)	-5.1%
Total Cost of Providing Services	2,770,000	-	-	-	-	-	2,770,000	2,824,600	(54,600)	-1.9%
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Appropriations	2,945,000	-	-	-	-	-	2,945,000	3,009,000	(64,000)	-2.1%
Total Interest Payments on Debt	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Appropriations	-	-	-	-	-	-	-	-	-	#DIV/0!
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	2,945,000	-	-	-	-	-	2,945,000	3,009,000	(64,000)	-2.1%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	2,945,000	-	-	-	-	-	2,945,000	3,009,000	(64,000)	-2.1%
ANTICIPATED SURPLUS (DEFICIT)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!

Revenue Schedule

Union City Parking Authority
For the Period: January 01, 2023 to December 31, 2023

	FY 2023 Proposed Budget							FY 2022 Adopted Budget	$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	General	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	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	1,662,500						1,662,500	1,600,000	62,500	3.9%
Permits	500,000						500,000	500,000	-	0.0%
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees	2,162,500	-	-	-	-	-	2,162,500	2,100,000	62,500	3.0%
Other Operating Revenues (List)										
Surcharges	720,000						720,000	600,000	120,000	20.0%
Lease/Rentals	60,000						60,000	56,500	3,500	6.2%
	-						-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Revenue	780,000	-	-	-	-	-	780,000	656,500	123,500	18.8%
Total Operating Revenues	2,942,500	-	-	-	-	-	2,942,500	2,756,500	186,000	6.7%
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)										
							-	250,000	(250,000)	-100.0%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	-	-	-	-	-	-	-	250,000	(250,000)	-100.0%
Interest on Investments & Deposits (List)										
Interest Earned	2,500						2,500	2,500	-	0.0%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	2,500	-	-	-	-	-	2,500	2,500	-	0.0%
Total Non-Operating Revenues	2,500	-	-	-	-	-	2,500	252,500	(250,000)	-99.0%
TOTAL ANTICIPATED REVENUES	$ 2,945,000	$ -	$ -	$ -	$ -	$ -	$ 2,945,000	$ 3,009,000	$ (64,000)	-2.1%

Prior Year Adopted Revenue Schedule

Union City Parking Authority

	FY 2022 Adopted Budget						
	General	**Operation #2**	**Operation #3**	**Operation #4**	**Operation #5**	**Operation #6**	**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	1,600,000						1,600,000
Permits	500,000						500,000
Fines/Penalties							-
Other							-
Total Parking Fees	2,100,000	-	-	-	-	-	2,100,000
Other Operating Revenues (List)							
Surcharges	600,000						600,000
Lease/Rentals	56,500						56,500
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Revenue	656,500	-	-	-	-	-	656,500
Total Operating Revenues	2,756,500	-	-	-	-	-	2,756,500
NON-OPERATING REVENUES							
Other Non-Operating Revenues (List)							
	250,000						250,000
							-
							-
							-
							-
							-
Other Non-Operating Revenues	250,000	-	-	-	-	-	250,000
Interest on Investments & Deposits							
Interest Earned	2,500						2,500
Penalties							-
Other							-
Total Interest	2,500	-	-	-	-	-	2,500
Total Non-Operating Revenues	252,500	-	-	-	-	-	252,500
TOTAL ANTICIPATED REVENUES	$ 3,009,000	$ -	$ -	$ -	$ -	$ -	$ 3,009,000

Appropriations Schedule

Union City Parking Authority
For the Period: January 01, 2023 to December 31, 2023

	FY 2023 Proposed Budget							FY 2022 Adopted Budget	$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	General	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS										
Administration - Personnel										
Salary & Wages	$ 47,500						$ 47,500	$ 47,000	$ 500	1.1%
Fringe Benefits							-	-	-	#DIV/0!
Total Administration - Personnel	47,500	-	-	-	-	-	47,500	47,000	500	1.1%
Administration - Other (List)										
Consultants & professional fees	65,000						65,000	70,000	(5,000)	-7.1%
Legal fees	44,000						44,000	48,000	(4,000)	-8.3%
Audit fee	7,500						7,500	7,500	-	0.0%
Insurance and professional development	6,000						6,000	6,500	(500)	-7.7%
Miscellaneous Administration*	5,000						5,000	5,400	(400)	-7.4%
Total Administration - Other	127,500	-	-	-	-	-	127,500	137,400	(9,900)	-7.2%
Total Administration	175,000	-	-	-	-	-	175,000	184,400	(9,400)	-5.1%
Cost of Providing Services - Personnel										
Salary & Wages	1,570,000						1,570,000	1,550,000	20,000	1.3%
Fringe Benefits	430,000						430,000	425,600	4,400	1.0%
Total COPS - Personnel	2,000,000	-	-	-	-	-	2,000,000	1,975,600	24,400	1.2%
Cost of Providing Services - Other (List)										
Office & uniform expenses	160,000						160,000	160,000	-	0.0%
Maintenance & repairs	300,000						300,000	340,000	(40,000)	-11.8%
Insurance and professional development	200,000						200,000	235,000	(35,000)	-14.9%
PERS Employer Appropriation	70,000						70,000	70,000	-	0.0%
Miscellaneous COPS*	40,000						40,000	44,000	(4,000)	-9.1%
Total COPS - Other	770,000	-	-	-	-	-	770,000	849,000	(79,000)	-9.3%
Total Cost of Providing Services	2,770,000	-	-	-	-	-	2,770,000	2,824,600	(54,600)	-1.9%
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Appropriations	2,945,000	-	-	-	-	-	2,945,000	3,009,000	(64,000)	-2.1%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	-	-	-	-	-	-	-	-	-	#DIV/0!
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	-	#DIV/0!
Municipality/County Appropriation							-	-	-	#DIV/0!
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations	-	-	-	-	-	-	-	-	-	#DIV/0!
TOTAL APPROPRIATIONS	2,945,000	-	-	-	-	-	2,945,000	3,009,000	(64,000)	-2.1%
ACCUMULATED DEFICIT							-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	2,945,000	-	-	-	-	-	2,945,000	3,009,000	(64,000)	-2.1%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	-	-	-	-	-	-	-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	-	#DIV/0!
TOTAL NET APPROPRIATIONS	$ 2,945,000	$ -	$ -	$ -	$ -	$ -	$ 2,945,000	$ 3,009,000	$ (64,000)	-2.1%

* 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	$ 147,250.00	$ -	$ -	$ -	$ -	$ -	$ 147,250.00

AUTHORITY PROPOSED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Union City Parking Authority

For the Period: January 01, 2023 to December 31, 2023

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	*General*	*Operation #2*	*Operation #3*	*Operation #4*	*Operation #5*	*Operation #6*

AUTHORITY PROPOSED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Union City Parking Authority

For the Period: January 01, 2023 to December 31, 2023

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	*General*	*Operation #2*	*Operation #3*	*Operation #4*	*Operation #5*	*Operation #6*

AUTHORITY PROPOSED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Union City Parking Authority

For the Period: January 01, 2023 to December 31, 2023

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	*General*	*Operation #2*	*Operation #3*	*Operation #4*	*Operation #5*	*Operation #6*

Prior Year Adopted Appropriations Schedule

Union City Parking Authority

	FY 2022 Adopted Budget						
	General	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS							
Administration - Personnel							
Salary & Wages	$ 47,000						$ 47,000
Fringe Benefits							-
Total Administration - Personnel	47,000	-	-	-	-	-	47,000
Administration - Other (List)							
Consultants & professional fees	70,000						70,000
Legal fees	48,000						48,000
Audit fee	7,500						7,500
Insurance and professional development	6,500						6,500
Miscellaneous Administration*	5,400						5,400
Total Administration - Other	137,400	-	-	-	-	-	137,400
Total Administration	184,400	-	-	-	-	-	184,400
Cost of Providing Services - Personnel							
Salary & Wages	1,550,000						1,550,000
Fringe Benefits	425,600						425,600
Total COPS - Personnel	1,975,600	-	-	-	-	-	1,975,600
Cost of Providing Services - Other (List)							
Office & uniform expenses	160,000						160,000
Maintenance & repairs	340,000						340,000
Insurance and professional development	235,000						235,000
PERS Employer Appropriation	70,000						70,000
Miscellaneous COPS*	44,000						44,000
Total COPS - Other	849,000	-	-	-	-	-	849,000
Total Cost of Providing Services	2,824,600	-	-	-	-	-	2,824,600
Total Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-
Total Operating Appropriations	3,009,000	-	-	-	-	-	3,009,000
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	-	-	-	-	-	-	-
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	3,009,000	-	-	-	-	-	3,009,000
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	3,009,000	-	-	-	-	-	3,009,000
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	$ 3,009,000	$ -	$ -	$ -	$ -	$ -	$ 3,009,000

* 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	$ 150,450.00	$ -	$ -	$ -	$ -	$ -	$ 150,450.00

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Union City Parking Authority

FY 2022 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	*General*	*Operation #2*	*Operation #3*	*Operation #4*	*Operation #5*	*Operation #6*

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Union City Parking Authority

FY 2022 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	*General*	*Operation #2*	*Operation #3*	*Operation #4*	*Operation #5*	*Operation #6*

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Union City Parking Authority

FY 2022 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	*General*	*Operation #2*	*Operation #3*	*Operation #4*	*Operation #5*	*Operation #6*

Debt Service Schedule - Principal

Union City Parking Authority

If Authority has no debt, check this box: X

	Date of Local Finance Board Approval	FY 2022 Adopted Budget	FY 2023 Proposed Budget	Fiscal Year Ending in 2024	2025	2026	2027	2028	Thereafter	Total Principal Outstanding
General										$ -
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #2										-
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #3										-
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #4										-
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #5										-
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #6										-
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

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

Debt Service Schedule - Interest

Union City Parking Authority

If Authority has no debt, check this box: X

			Fiscal Year Ending in						
	FY 2022 Adopted Budget	FY 2023 Proposed Budget	2024	2025	2026	2027	2028	Thereafter	Total Interest Payments Outstanding
General									
									$ -
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #2									
									-
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #3									
									-
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #4									
									-
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #5									
									-
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
Operation #6									
									-
									-
									-
									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Net Position Reconciliation

Union City Parking Authority

For the Period: January 01, 2023 to December 31, 2023

	FY 2023 Proposed Budget						
	General	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	$ (1,629,636)						$ (1,629,636)
Less: Invested in Capital Assets, Net of Related Debt (1)	1,775,327						1,775,327
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)							-
Total Unrestricted Net Position (1)	(3,404,963)	-	-	-	-	-	(3,404,963)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)							-
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							-
Plus: Estimated Income (Loss) on Current Year Operations (2)							-
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	(3,404,963)	-	-	-	-	-	(3,404,963)
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							
Last issued Audit Report (4)	$ (3,404,963)	$ -	$ -	$ -	$ -	$ -	$ (3,404,963)

(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	$ 147,250	$ -	$ -	$ -	$ -	$ -	$ 147,250

(4) If Authority is projecting a deficit for <u>any</u> operation at the end of the budget period, the Authority <u>must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit,</u> if not already detailed in the budget narrative section.

2023

Union City Parking Authority

(Authority Name)

2023 AUTHORITY CAPITAL BUDGET/PROGRAM

2023 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Union City Parking Authority
(Authority Name)

Fiscal Year: January 01, 2023 to December 31, 2023

Check the box for the applicable statement below:

☐ 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, governing body of the Union City Parking Authority, on January 00, 1900.

☑ It is hereby certified that the governing body of the Union City Parking Authority have elected **NOT** to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the Union City Parking Authority, for the following reason(s):
There are no projects currently being developed.

Officer's Signature:	
Name:	Archer Cuellar
Title:	Director
Address:	506-518 38th Street Union City, NJ 07087
Phone Number:	201-348-5733
Fax Number:	
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2023 CAPITAL BUDGET/PROGRAM MESSAGE

Union City Parking Authority

Fiscal Year: January 01, 2023 to December 31, 2023

Answer all questions below using the space provided.

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the governing body or certain officials, such as planning boards, Construction Code Officials) as to these projects?

2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include lifecycle costs; and is it consistent with the appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?

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

4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the debt service for the Debt Authorizations (example - rate increase).

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

Proposed Capital Budget

Union City Parking Authority
For the Period: January 01, 2023 to December 31, 2023

	Estimated Total Cost	*Funding Sources* Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
General						
	$ -					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #2						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #3						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #4						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #5						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #6						
	-					
	-					
	-					
	-					
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 City Parking Authority
For the Period: January 01, 2023 to December 31, 2023

		Fiscal Year Beginning in					
	Estimated Total Cost	**Current Budget Year 2023**	**2024**	**2025**	**2026**	**2027**	**2028**
General							
	$ -	$ -					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
Operation #2							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
Operation #3							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
Operation #4							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
Operation #5							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
Operation #6							
	-	-					
	-	-					
	-	-					
	-	-					
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 City Parking Authority
For the Period: January 01, 2023 to December 31, 2023

	Estimated Total Cost	*Funding Sources*				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
General						
	$ -					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #2						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #3						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #4						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #5						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #6						
	-					
	-					
	-					
	-					
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.