### Authority Budget of:

ADOPTED COPY

Passaic County Improvement Authority 25 P 12: 45

RECEIVEDRECEIVED

State Filing Year

2020

For the Period:

January 1, 2020

to

December 31, 2020

### www.passaiccountynj.org/PCIA

**Authority Web Address** 



Division of Local Government Services

### **2020 AUTHORITY BUDGET**

**Certification Section** 

### **Passaic County Improvement Authority**

(Name)

### **AUTHORITY BUDGET**

FISCAL YEAR: FROM January 1, 2020 TO December 31, 2020

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. Cwet CPA RMA Date: 10/8/249

### 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 West CPA, RMD Date: 11/26/2019

### 2020 PREPARER'S CERTIFICATION

### **Passaic County Improvement Authority**

(Name)

### **AUTHORITY BUDGET**

FISCAL YEAR: FROM: January 1, 2020 TO: December 31, 2020

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, EXCEPT, where budget amounts or totals or responses to questions are based upon information provided to me individually by Commissioners, Officers, Key Employees, Highest Compensated Employee or Former Employee (as those terms are defined in the Budget).

Preparer's Signature:	Micole S. For			
Name:	Nicole S. Fox			
Title:	Executive Director			
Address:	930 Riverview Drive, Suite 250			
	Totowa, NJ 07512			
Phone Number:	973-881-4550 Fax Number: 973-278-5635			
E-mail address	nicolef@passaiccountynj.org			

### 2020 APPROVAL CERTIFICATION

### Passaic County Improvement Authority (Name)

### **AUTHORITY BUDGET**

FISCAL YEAR: FROM: January 1, 2020 TO: December 31, 2020

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 Passaic County Improvement Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 25<sup>th</sup> day of September, 2019.

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:	Mela Stypour			
Name:	Michael R. F. Bradley			
Title:	Secretary/Treasurer			
Address:	930 Riverview Drive, Suite 250			
	Totowa, NJ 07512		*	
Phone Number:	973-881-4550 Fax Number: 973-278-5635			
E-mail address <u>pcia@passaiccountynj.org</u>				

### INTERNET WEBSITE CERTIFICATION

	Web Address:	www.passaiccountynj.org/PCIA	
All authoriti	es shall maintain eith	er an Internet website or a webp	age on the municipality's or county's Interne
website. Th	e purpose of the web	site or webpage shall be to prov	ride increased public access to the authority's
operations as	nd activities. N.J.S.A	. 40A:5A-17.1 requires the follo	wing items to be included on the Authority's
		disclosure. Check the boxes below	ow to certify the Authority's compliance with
N.J.S.A. 40A	<u>x:5A-17.1</u> .		
$\boxtimes$	A description of the	Authority's mission and responsi	bilities
$\boxtimes$	Budgets for the curr	ent fiscal year and immediately p	preceding two prior years
	information (Simila	r Information is such as PIE Cl	eport (Unaudited) or similar financial narts, Bar Graphs etc. for such items as e Authority deems relevant to inform the
	The complete (All P immediately two pri		it Synopsis) of the most recent fiscal year and
			statements deemed relevant by the governing within the authority's service area or
		ant to the "Open Public Meetings , date, location and agenda of eac	Act" for each meeting of the Authority, ch meeting
	The approved minut their committees; for	es of each meeting of the Authori at least three consecutive fiscal	ty including all resolutions of the board and years
	The name, mailing a exercises day-to-day Authority	ddress, electronic mail address ar supervision or management over	nd phone number of every person who some or all of the operations of the
	corporation or other		r person, firm, business, partnership, remuneration of \$17,500 or more during the ered to the Authority.
webpage as	identified above com	v authorized representative of the blies with the minimum statutors above boxes signifies complian	ne Authority that the Authority's website or ry requirements of N.J.S.A. 40A:5A-17.1 as ce.
Name of Offi	cer Certifying complia	nce	Nicole S. Fox
Γitle of Offic	er Certifying complian	ce	Executive Director
Signature			Mark Sto

Page C-4

### 2020 AUTHORITY BUDGET RESOLUTION Passaic County Improvement Authority

(Name)

FISCAL YEAR: FROM: January 1, 2020 TO: December 31, 2020

WHEREAS, the Annual Budget and Capital Budget for the Passaic County Improvement Authority for the fiscal year beginning, January 1, 2020 and ending, December 31, 2020 has been presented before the governing body of the Passaic County Improvement Authority at its open public meeting of September 25, 2019; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 185,397 Total Appropriations, including any Accumulated Deficit if any, of \$ 376,590 and Total Unrestricted Net Position utilized of \$ 185,394 ; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 0 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$ 0 ; and

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

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Passaic County Improvement Authority, at an open public meeting held on September 25, 2019 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Passaic County Improvement Authority for the fiscal year beginning, January 1, 2019 and ending, December 31, 2019 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 g	overning body of	the Passaic Cour	nty Improvement	Authority	will consider the
Annual Budget and Capital Budget/Program			9/25/19		
(Secretary's Signature)			(Date)		
Governing Body Recorded	l Vote				
Recorded Vote:	Aye	No	<u>Abstain</u>	Absent	
Wayne Alston	1				
Michael Bradley	/				
Ronda Casson Cotroneo	/				
Joseph Petriello, Vice Chairman				<b>√</b>	

Dennis Marco, Chairman

### **2020 ADOPTION CERTIFICATION**

### **Passaic County Improvement Authority**

(Name)

### **AUTHORITY BUDGET**

FISCAL YEAR: FROM: January 1, 2020 TO: December 31, 2020

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 Passaic County Improvement Authority, pursuant to N.J.A.C. 5:31-2.3, on the 23 day of, October, 2019.

Officer's Signature:	Merk R. Bu	od	
Name:	Michael R. F. Bradley		
Title:	Secretary/Treasurer		
Address:	930 Riverview Drive, Suite 250		
	Totowa, NJ 07512		
Phone Number:	973-881-4550	Fax Number:	973-278-5635
E-mail address	pcia@passaiccountynj.c	org	•

### Resolution No. 19-041

### RESOLUTION TO AMEND BUDGET (Introduced Resolution) PRIOR TO ADOPTION

WHEREAS, the Passaic County Improvement Authority Introduced Budget Resolution for the Jan. 1, 2020 to Dec. 31, 2020 fiscal year was approved on the twenty-fifth day of September 2019, and

WHEREAS, the public hearing on said budget has been held on the thirteenth day of November 2019, and

WHEREAS, it is desired to amend said approved budget resolution,

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of the Passaic County Improvement Authority, County of Passaic that the following amendments to the <u>Introduced Budget Resolution</u> to the approved budget of Jan. 1, 2020 to Dec. 31, 2020 fiscal year be made:

OPERATING BUDGET	From	To
Total Revenues	\$185,397	\$185,394
Total Unrestricted Net Position	\$185,394	\$191,196

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for certification of the Passaic County Improvement Authority **Budget Introduced Budget Resolution** so amended.

Secretary Signature

Governing Body Recor	ded Vote			
Recorded Vote:	<u>Aye</u>	No	Abstain	Absent
Wayne Alston	/			
Michael Bradley				
Joseph Petriello, Vice Chairman				
Dennis Marco, Chairman	V .			

### 19-042

### 2020 ADOPTED BUDGET RESOLUTION

### **Passaic County Improvement Authority**

(Name)

### **AUTHORITY**

FISCAL YEAR: FROM: January 1, 2020 TO: December 31, 2020

WHEREAS, the Annual Budget and Capital Budget/Program for the Passaic County Improvement Authority for the fiscal year beginning January 1, 2020 and ending, December 31, 2020 has been presented for adoption before the governing body of the Passaic County Improvement Authority at its open public meeting of November 13, 2019; 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 as presented for adoption reflects Total Revenues of \$ 185,394, Total Appropriations, including any Accumulated Deficit, if any, of \$ 376,590 and Total Unrestricted Net Position utilized of \$191,196; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ 0 and Total Unrestricted Net Position planned to be utilized of \$ 0 ; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Passaic County Improvement Authority, at an open public meeting held on November 13, 2019 that the Annual Budget and Capital Budget/Program of the Passaic County Improvement Authority for the fiscal year beginning, January 1, 2020 and, ending, December 31, 2020 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.

Mal Randy			11/13/19	_
(Secretary's Signature)			(Date)	
Governing Body Recorded	Vote			
Recorded Vote:	Aye	No	Abstain	Absent
Wayne Alston	V			
Michael Bradley	1.			
Joseph Petriello, Vice Chairman				
Dennis Marco, Chairman				

### **2020 AUTHORITY BUDGET**

**Narrative and Information Section** 

### 2020 AUTHORITY BUDGET MESSAGE & ANALYSIS Passaic County Improvement Authority

(Name)

### **AUTHORITY BUDGET**

FISCAL YEAR: FROM: January 1, 2020 TO: December 31, 2020

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

- 1. Complete a brief statement on the 2020/2020-2021 proposed Annual Budget and make comparison to the 2019/2019-2020 adopted budget for each <u>Revenues and Appropriations</u>. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each <u>revenue</u> and <u>appropriation</u> 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.
- 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)
- 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.
- 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.).
- 5. The proposed budget must not reflect an anticipated deficit from 2020/2020-2021 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 <u>Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75</u>) and similar types of deficits in the audit report. How would these deficits be funded?

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")

### 2019 AUTHORITY BUDGET MESSAGE & ANALYSIS Passaic County Improvement Authority

(Name)

### **AUTHORITY BUDGET**

FISCAL YEAR: FROM: January 1, 2020 TO: December 31, 2020

- 1. Appropriations and Revenues in 2020 are similar to Appropriation and Revenues in 2019, the Authority is not anticipating any variances exceeding 10%.
- 2. The County of Passaic and municipalities should continue to utilize the Authority in order to achieve savings and other benefits when issuing debt. There are no plans for capital projects in 2020.
- 3. The Authority has money available to use in the unrestricted net assets for one purpose of utilizing when revenues do not equal appropriations. Additionally, the Authority is continuously reviewing a variety of projects and programs; however, at this time the Authority is unable to project potential revenues to be realized from these projects and programs.
- 4. The County provides the Authority with Health Benefits and Human Resources Services through an Interlocal Agreement. The Authority also pays rent to the County for office space. The Authority is also in a shared service agreement with the County to administer a Tourism Marketing Campaign.
- 5. N/A
- 6. N/A

### AUTHORITY CONTACT INFORMATION 2020

Please complete the following information regarding this Authority.  $\underline{\mathbf{All}}$  information requested below must be completed.

Name of Authority:	Passaic County Improvement Authority			
Federal ID Number:	05-0569671			
Address:	930 Riverview Drive, Suite 25	50		
City, State, Zip:	Totowa		NJ	07512
Phone: (ext.)	973-881-4550	Fax:	973-2	78-563 <i>5</i>

Preparer's Name:	Nicole S. Fox			
Preparer's Address:	930 Riverview Drive, Suite 250			
City, State, Zip:	Totowa NJ 07512		07512	
Phone: (ext.)	973-881-4550 Fax: 973-27		78-5635	
E-mail:	nicolef@passaiccountynj.org			

Chief Executive Officer	r:(1) Nicole S. Fox			
(1)Or person who perfor	ms these functions under anothe	r Title		
Phone: (ext.)	973-881-4550	Fax:	973-278-5635	
E-mail:	nicolef@passaiccount	nicolef@passaiccountynj.org		

Chief Financial Officer(1)	Nicole S. Fox		
(1) Or person who performs the	nese functions under and	ther Title	
Phone: (ext.)	973-881-4550	Fax:	973-278-5635
E-mail:	nicolef@passaicco	intynj.org	

Name of Auditor:	Steve Wielkotz			
Name of Firm:	Ferraioli, Wielkotz, Co	erullo & Cuva,	P.A.	
Address:	401 Wanaque Ave.			
City, State, Zip:	Pompton Lakes		NJ	07442
Phone: (ext.)	973-835-7900	Fax:	973-83	5-6631
E-mail:	swielkotz@fwcc-cpa.c	<u>com</u>		

### **AUTHORITY INFORMATIONAL QUESTIONNAIRE**

### **Passaic County Improvement Authority**

(Name)

FISCAL YEAR: FROM: January 1, 2020 TO: December 31, 2020

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 2018 or 2019) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: \_\_\_\_1\_\_\_\_
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2018 or 2019) Transmittal of Wage and Tax Statements: \$96,600.00
- 3) Provide the number of regular voting members of the governing body: 5 (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 (Regional Authorities may have more than 7 members) s per statute for your Authority)
- 4) Provide the number of alternate voting members of the governing body: \_\_\_\_\_ (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? Please see individual certifications. 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. 2019 or 2020 deadline has passed 2019 or 2020) 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/dlgs/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? <u>Please see</u> individual certifications
  - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? Please see individual certifications
  - 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? <u>Please see individual</u> certifications

If 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 Authorities procedures for all individuals listed on Page N-4 (2 of 2).

- 11) Did the Authority pay for meals or catering during the current fiscal year? Yes, please see expense reports for the current fiscal year. 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.
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? Yes, please see expense reports for the current fiscal year. If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.
- 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)
- 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, the Authority has continued its contract with DAC to make sure the Authority is fully compliant currently and in the future 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)
- 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.

### Response to question 10:

In 2007, the Commissioners hired the Executive Director, no further staff changes have been implemented since. During the Executive Director search the Commissioners received many resumes and interviewed several candidates. The Commissioners considered compensation paid to other Executive Directors at Improvement Authorities. The Authority has a contract with the Executive Director that is subject to periodic Commissioner review and approval. Changes to the contract and salary are considered by the Commissioners and approved by Resolution.

In 2012, the New Jersey Association of Counties compiled salary data from County positions that included Executive Directors of Improvement Authorities. The salary guide shows Authority's Executive Director to be the lowest compensated of the Authorities surveyed.

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

### **Passaic County Improvement Authority**

(Name)

FISCAL YEAR: FROM: January 1, 2020 TO: December 31, 2020

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 <u>former</u> 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 <u>former</u> 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: (<u>Use the Most Recent W-2 available 2018 or 2019</u>. 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, 2020, the <u>most recent W-2</u> and 1099 should be used 2019 or 2018 (60 days prior to start of budget year is November 1, 2019, with 2018 being the most recent calendar year ended), and for fiscal years ending June 30, 2020, the calendar year 2019 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2019, with 2019 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.

	i.	STATE CASE AND ASSESSED.								Total	nsation	All Public	Entities		0	0	0	0	138,600	0	0	o	0	0	0	0	0	0	138,600
					Г	 - د و		E	ž.	무	in Compensation	AIP	Ent	<b>₹</b> \$	0	0	0	0	0										\$ -
	S					Estimated amount	of other	compensation from	Other Public Entities	(health benefits,	pension, payment in	lieu of health	benefits, etc.)	· •															\$
	В								Reportable	Compensation	from Other	Public Entities	(W-2/1099)	\$	0	0	0	0	0										\$
	C	<b>y</b>				Average	Hours per	Week	Dedicated to	Positions at	Other Public	n Entities Listed	in Column O	2 1/2	0	0	0	0	0										,
	ď									· Positions held	at Other Public	Entities Listed in Entities Listed	Column O	nunity College	none	none	none	none	none										
	C						Names of Other	Public Entities where	Individual is an	Employee or Member Positions held	of the Governing	Body (1) See note	below	Passaic County Community College	0 none	0 none	0 none	0 none	none										<del></del>
	Z	Land Control of the C			L						Total	Compensation	from Authority	· \$	0	0	0	0	138,600 none	0	0	0	0	0	0	0	0	0	\$ 138,600
	W	M. William					Estimated	amount of other	compensation	from the	Authority	(health benefits,	pension, etc.)	100	0	0	0	0	42,000										\$ 42,000
		7	Attended (18)	HAUGING IV			Other (211to				payment in	_	benefits, etc.)	\$	0	0	0	0	0										\$
thority	, 2020	۷.		ilsadoli ilon	2/ 1099)								Bonus	,	0	0	0	0	0										1
Passaic County Improvement Authority	December 31, 202(	, , , , , , , , , , , , , , , , , , ,	0	than 1 Column for each reportable compansation from Authority (VV								Base Salary/	Stipend	\$ - \$	0	0	0	0	96,600										\$ 96,600 \$
saic Count		7	Position (Can Check more	n tor each	(c)		ŀ	ligh	est	Co	mpe	For ensa aplo	ited						×										
Pax	ر ا	ם	sition (Can	ıan 1 Colum	person)								fice						×										
		יי	δ.	₽	1							issic 2		×	×	×	×	×	4										
	l January 1.	٥								Average Hours	per Week	Dedicated to	Position	varies	varies	varies	varies	varies											
	For the Period January 1, 2020	U											Title	Chairman	Vice Chairman	Commissioner			Executive Director										
		В											Name	1 Dennis F. Marco	2 Joseph C. Petriello	3 Michael R. F. Bradlev	4 Ronda Casson Cotroneo	5 Wavne Alston	6 Nicoel S. Fox	7	. 00	) σ	, <del>c</del>	7 1	77	13	7 7	1.4	Total:

(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	Passaic Cou For the Period	Passaic County Improvement Authority the Period January 1, 2020	ent Authority 2020	þ	December 31, 2020	.31, 2020		
	# of Covered	Annual Cost Estimate per	Total Cost	# of Covered				
	Members (Medical & Rx)	Employee Proposed	Estimate Proposed	Members (Medical & Rx)	Annual Cost per Employee	Total Prior	\$ Increase	% Increase
	Proposed Budget	Budget	Budget	Current Year	Current Year	year Year Cost	(Decrease)	(Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	0	٠	- \$	0	\$	٠ \$	<b>ب</b>	#DIV/0i
Parent & Child	0	ı		0	1	1	ı	#DIV/0!
Employee & Spouse (or Partner)	0	1	1	0	1 1	1 (	' '	#DIV/0!
Family		38,867	38,867	1	36,380	36,380	2,	6.8%
Employee Cost Sharing Contribution (enter as negative - )			(658'6)			(9,803)	_	0.6%
Subtotal	1		29,008	1		26,577	2,431	9.1%
Commissioners - Health Benefits - Annual Cost								:
Single Coverage	0	i	1	0	1	1	1	#DIV/0!
Parent & Child	0	1	1	0	I	1	ı	#DIV/0!
Employee & Spouse (or Partner)	0	ı	ı	0	1	1	1	#DIV/0!
Family	0	1	1	0		1	1	#DIV/0!
Employee Cost Sharing Contribution (enter as negative - )	ē	The second secon		54		14404	1	#DIV/0!
Subtotal	0		1	0		1	t	#DIV/0I
Retirees - Health Benefits - Annual Cost		-						
Single Coverage	0	ı	1	0	1	ı	1	#DIV/0!
Parent & Child	0	1	1	0	1	1	1	10/NIQ#
Employee & Spouse (or Partner)	0	I	ı	0	t	1	i	#DIV/0!
Family	0	1	1	0		-		#DIV/0!
Employee Cost Sharing Contribution (enter as negative - )							1	#DIV/0!
Subtotal	0			0		1		#DIV/0!
GRAND TOTAL	<del></del>		\$ 29,008	1		\$ 26,577	\$ 2,431	9.1%
				N N N N N N N N N N N N N N N N N N N				
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)	nswer in box <i>j</i> Place Answer in Bo		NO NO	Yes or No				

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

# Schedule of Accumulated Liability for Compensated Absences

Agreement (check applicable items) Legal Basis for Benefit December 31, 2020 Employment leubivibal Resolution Agreement гэроц Approved 6,873 **Absence Liability** 6,873 Dollar Value of Compensated Accrued 2 Complete the below table for the Authority's accrued liability for compensated absences. Ś Passaic County Improvement Authority January 1, 2020 Compensated Absences at End **Gross Days of Accumulated** of Last Issued Audit Report Total liability for accumulated compensated absences at beginning of current year For the Period X Box if Authority has no Compensated Abcences Individuals Eligible for Benefit Nicole S. Fox

The total Amount Should agree to most recently issued audit report for the Authority

## Schedule of Shared Service Agreements

38,867 Amount to be 300,000 Received by/ Paid from Authority Ś 12/31/2020 \$ Agreement **End Date** Agreement 1/1/2018 Effective 7/1/2007 Date December 31, 2020 Comments (Enter more specifics if Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services. needed) Passaic County Improvement Authority **Type of Shared Service Provided** Health Benefits and Human Marketing of a Tourism Resources Services Campaign January 1, 2020 Name of Entity Receiving Service Passaic County Improvement Passaic County Improvement Authority Authority For the Period Name of Entity Providing Service If No Shared Services X this Box County of Passaic County of Passaic

### 2020 AUTHORITY BUDGET

### **Financial Schedules Section**

### SUMMARY

Passaic County Improvement Authority

f	December 31, 2020	
	ţ	
Carried State of the Company of the	January 1, 2020	
	For the Period	

			FY 2020	FY 2020 Proposed Budget	l Budget			FY 2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Operation #1	Operation #2	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations All Operations	All Operations
REVENUES										
Total Operating Revenues	\$ 182,994	· \$	\$	❖	\$ -	1	\$ 182,994	\$ 181,379	\$ 1,615	%6:0
Total Non-Operating Revenues	2,400	1		1	1	1	2,400	2,400	1	%0:0
Total Anticipated Revenues	185,394		1	1	1		185,394	183,779	1,615	%6:0
APPROPRIATIONS										
Total Administration	102,470	ı	1	ı	•	I	102,470	97,200	5,270	5.4%
Total Cost of Providing Services	274,120	ı	1	1	ı	ı	274,120	266,175	7,945	3.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	1	1	1	ı	ı	,	1	1	ı	#DIV/0!
Total Operating Appropriations	376,590	1	•	1	1	i	376,590	363,375	13,215	3.6%
Total Interest Payments on Debt Total Other Non-Operating Appropriations	1 1	1 1 1	1 1 1	1 1 1	1 1 1	1 1 1	1 1 1	1 1 1	1 1 1	#DIV/0! #DIV/0! #DIV/0!
Accumulated Deficit	1	1	1	1	1	1	'	ī	ľ	#DIV/0!
Total Appropriations and Accumulated Deficit	376,590	ı	1	ı	ŧ	•	376,590	363,375	13,215	3.6%
Less: Total Unrestricted Net Position Utilized	191,196	1	1	1	1	1	191,196	179,596	11,600	6.5%
Net Total Appropriations	185,394	1		'	1		185,394	183,779	1,615	%6:0
ANTICIPATED SURPLUS (DEFICIT)	₩.	\$	φ.	\$	٠,	- \$-	\$	\$	\$	#DIV/0!

### **Revenue Schedule**

Passaic County Improvement Authority

For the Period

January 1, 2020

to

December 31, 2020

			FY 2	020 Pro	oposed .	Budget	•		FY 2019 Adopted Budget	\$ Increas (Decrease Proposed Adopted	e) (Decrease) vs. Proposed vs.
	Operation							Total All	Total All	i	
	#1	Operation	#2 N/	/A	N/A	N/A	N/A	Operations	Operations	All Operati	ons All Operations
OPERATING REVENUES											
Service Charges	r										up.u./ol
Residential								\$ -	\$ -	\$	- #DIV/0!
Business/Commercial								-	-		- #DIV/0!
Industrial	İ							-	-		- #DIV/0!
Intergovernmental								-	-		- #DIV/0!
Other											- #DIV/0!
Total Service Charges			-	-	-		-				#DIV/0!
Connection Fees											#DIV/01
Residential								-	-		- #DIV/0! - #DIV/0!
Business/Commercial								_	-		- #DIV/0!
Industrial								_	-		- #DIV/0I
Intergovernmental Other									-		- #DIV/0I
Total Connection Fees	L			-	-		-				- #DIV/0!
Parking Fees			-								- #DIV/01
Meters									_		- #DIV/0!
Permits									_		- #DIV/0!
Fines/Penalties									_		- #DIV/01
Other									_		- #DIV/0!
Total Parking Fees	L		-	_			-				- #DIV/0!
Other Operating Revenues (List)											#514/0:
Administrative Fees (See Schedules)	172,994							172,994	171,379	1 (	515 0.9%
Banc Program	10,000							10,000	10,000	-,	- 0.0%
Type in (Grant, Other Rev)	10,000	'						20,000	20,000		- #DIV/0!
Type in (Grant, Other Rev)								_	_		- #DIV/0!
Type in (Grant, Other Rev)								_	-		- #DIV/0!
Type in (Grant, Other Rev)								_			- #DIV/01
Type in (Grant, Other Rev)								_	_		- #DIV/0!
Type in (Grant, Other Rev)								_	-		- #DIV/0!
Type in (Grant, Other Rev)								_	_		- #DIV/0!
Type in (Grant, Other Rev)								_	_		- #DIV/0!
Type in (Grant, Other Rev)								_	-		- #DIV/0!
Total Other Revenue	182,994						_	- 182,994	181,379	1.	615 0.9%
Total Operating Revenues	182,994		_				-	- 182,994	181,379		615 0.9%
NON-OPERATING REVENUES									1		
Other Non-Operating Revenues (List)											
Type in									<del>-</del>		- #DIV/01
Type in								_	-		- #DIV/0!
Type in								-	<u></u>		- #DIV/0!
Type in								_	-		- #DIV/0!
Type in								_	-		- #DIV/0!
Type in								_	-		- #DIV/0!
Total Other Non-Operating Revenue	-	-	-	-	-		-		-		- #DIV/0!
Interest on Investments & Deposits (List)											
Interest Earned	2,400	)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			2,400	2,400		- 0.0%
Penalties								-	-		- #DIV/01
Other											- #DIV/01
Total Interest	2,400	)	-	-	-		-	- 2,400	2,400		- 0.0%
Total Non-Operating Revenues	2,400		-	-			_	- 2,400	2,400		- 0.0%
TOTAL ANTICIPATED REVENUES	\$ 185,394	\$	- \$	- \$	-	\$	- \$	- \$ 185,394	\$ 183,779	\$ 1,	615 0.9%
				<del></del>							

### **Prior Year Adopted Revenue Schedule**

**Passaic County Improvement Authority** 

			FY 20	)19 Adopted I	Budget		
	Operation	Operation					Total All
	#1	#2	N/A	N/A	N/A	N/A	Operations
OPERATING REVENUES							
Service Charges	,						<del>-</del> .
Residential							\$ -
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							
Total Service Charges	-		-	<del>-</del>	-		
Connection Fees							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
<b>Total Connection Fees</b>		-	_	-	_		
Parking Fees							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees		-	-	-	-		
Other Operating Revenues (List)							
Administrative Fees (See Schedules)	171,379						171,379
Banc Program	10,000						10,000
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)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							_
Total Other Revenue	181,379	_	-	-	_		- 181,379
Total Operating Revenues	181,379	_	-	-		·····	- 181,379
NON-OPERATING REVENUES	·						
Other Non-Operating Revenues (List)							
Type in					A-1411/2		_
Type in							_
Type in							_
Type in							_
Type in							_
Type in							_
Other Non-Operating Revenues	<u> </u>	-	-				
Interest on Investments & Deposits							
Interest Earned	2,400	<u> </u>					2,400
Penalties	2,400						
Other							_
Total Interest	2,400	-			_		- 2,400
Total Mon-Operating Revenues	2,400	-					- 2,400
TOTAL ANTICIPATED REVENUES	\$ 183,779	<u> </u>	\$ -	1	\$ -	\$	- \$ 183,779
TOTAL ANTICIPATED REVENUES	7 105,119	- ب	7 -		·	٧	ψ ±00,773

### **Appropriations Schedule**

Passaic County Improvement Authority

For the Period

January 1, 2020

to

December 31, 2020

\$ Increase

% Increase

								EV 2010	Adopted	(Decrease) Proposed vs.	(Decrease) Proposed vs.
			FY 2020 F	roposed	Rudaet				Auopteu iget	Adopted	Adopted
	Operation (	Operation		торозса	Dauget		Total All		al All	, aopteu	
	#1	#2	N/A	N/A	N/A	N/A	Operations		ations	All Operations	All Operations
OPERATING APPROPRIATIONS							•	i			
Administration - Personnel											
Salary & Wages	\$ 39,440						\$ 39,440	\$	39,440	\$ -	0.0%
Fringe Benefits	17,200						17,200	•	16,800	400	2,4%
Total Administration - Personnel	56,640	-	-	-	-		- 56,640		56,240	400	0.7%
Administration - Other (List)	····································					***************************************		***************************************			-
Other Expenses (See Detail Attached)	45,830			·····			45,830		40,960	4,870	11.9%
Type in Description	·						_		-	-	#DIV/0!
Type in Description							_		_	_	#DIV/01
Type in Description							_		_	-	#DIV/01
Miscellaneous Administration*							_		_	-	#DIV/01
Total Administration - Other	45,830	-		_	-		- 45,830		40.960	4,870	11.9%
Total Administration	102,470		-	-	-		- 102,470		97,200	5,270	5.4%
Cost of Providing Services - Personnel			·····				202)		37,200		- 31470
Salary & Wages	59,160						59,160		59,160	_	0.0%
Fringe Benefits	25,800						25,800		25,200	600	2.4%
Total COPS - Personnel	84,960			_			- 84,960	***************************************	84,360	600	0.7%
Cost of Providing Services - Other (List)	0 1,500				·····	·	04,300		04,500	- 000	- 0.778
Other Expenses (See Detail Attached)	189,160						189,160		181,815	7,345	4.0%
Type in Description	105,100						105,100			7,545	#DIV/0!
Type in Description									_	_	#DIV/0!
Type in Description										_	#DIV/0!
Miscellaneous COPS*									_	-	#DIV/0!
Total COPS - Other	189,160				-		- 189,160		181,815	7,345	4.0%
Total Cost of Providing Services	274,120		-				- 274,120	,	266,175	7,343	3.0%
Total Principal Payments on Debt Service in Lieu	274,120				<del>-</del>		- 2/4,120	•	200,173	7,945	- 3,0%
of Depreciation											#DN //O1
Total Operating Appropriations	376,590						- 376.590		262 275	42.245	#DIV/0!
NON-OPERATING APPROPRIATIONS	370,390				-		- 376,590		363,375	13,215	- 3.6%
Total Interest Payments on Debt											#D# (/o1
Operations & Maintenance Reserve	-	-		*					-	-	#DIV/0!
•							-		-	-	#DIV/0!
Renewal & Replacement Reserve							-		-	-	#DIV/0!
Municipality/County Appropriation							-		-	-	#DIV/0!
Other Reserves	-					***************************************				-	#DIV/0!
Total Non-Operating Appropriations		-	-	-	-					-	#DIV/0!
TOTAL APPROPRIATIONS	376,590	-	-				- 376,590		363,375	13,215	3.6%
ACCUMULATED DEFICIT						·	-		-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED											
DEFICIT	376,590	-	-	-			- 376,590		363,375	13,215	3.6%
UNRESTRICTED NET POSITION UTILIZED											
Municipality/County Appropriation	-	-	-	-	-				-	-	#DIV/0!
Other	191,196						191,196		179,596	11,600	6.5%
Total Unrestricted Net Position Utilized	191,196		-	-	-		- 191,196		179,596	11,600	6.5%
TOTAL NET APPROPRIATIONS	\$ 185,394	5 - :	\$ -	\$ -	\$ -	\$	- \$ 185,394	\$	183,779	\$ 1,615	0.9%

<sup>\*</sup> 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 ######## \$ - \$ - \$ - \$ - \$18,829.50

### **Prior Year Adopted Appropriations Schedule**

**Passaic County Improvement Authority** 

			FY 201	9 Adopted Bu	ıdget			
	Operation	-						otal All
	#1	#2	N/A	N/A	N/A	N/A	Ор	erations
OPERATING APPROPRIATIONS								
Administration - Personnel							<b>-</b>	
Salary & Wages	\$ 39,440						\$	39,440
Fringe Benefits	16,800							16,800
Total Administration - Personnel	56,240	-			-			56,240
Administration - Other (List)								
Other Expenses (See Detail Attached)	40,960							40,960
Type In Description								•
Type In Description								
Type In Description								
Miscellaneous Administration*								
Total Administration - Other	40,960		-		P44			40,960
Total Administration	97,200	-	-		_	-		97,200
Cost of Providing Services - Personnel			·····					
Salary & Wages	59,160							59,160
Fringe Benefits	25,200							25,200
Total COPS - Personnel	84,360	-	_	_	344	-		84,360
Cost of Providing Services - Other (List)							_	
Other Expenses (See Detail Attached)	181,815							181,81
Type In Description			•					
Type In Description								
Type In Description								
Miscellaneous COPS*								
Total COPS - Other	181,815	-	-	-	-			181,81
<b>Total Cost of Providing Services</b>	266,175	-	-	-	-	-	-	266,17
otal Principal Payments on Debt Service in Lie	u	, ,						
of Depreciation		-	-	-	-		-	
Total Operating Appropriations	363,375	-	-	-	-	•	-	363,37
NON-OPERATING APPROPRIATIONS								
otal Interest Payments on Debt	_	_	_	_	_		-	
Dperations & Maintenance Reserve								
Renewal & Replacement Reserve								
Municipality/County Appropriation								
Other Reserves								
Total Non-Operating Appropriations		-	-	-	_		-	
TOTAL APPROPRIATIONS	363,375	_	_		-			363,37
ACCUMULATED DEFICIT			······································				٦	,
OTAL APPROPRIATIONS & ACCUMULATED	<u> </u>							
DEFICIT	363,375							363,37
INRESTRICTED NET POSITION UTILIZED		-		· · · · · ·				303,37
Municipality/County Appropriation				_			_	
	170 500	_	<del>-</del>	-			_	170 50
Other	179,596							179,59
Total Unrestricted Net Position Utilized	179,596		٠.		<del>-</del>	<del>د</del>	- ر	179,59
TOTAL NET APPROPRIATIONS	\$ 183,779	\$ -	\$ -	\$ -	\$ -	\$	- \$	183,77

the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations ######## \$ - \$ - \$ - \$ - \$18,168.75

### Debt Service Schedule - Principal

16 A. + housing hoo as a dalet V this how	>	ъ.	Passaic County Improvement Authority	ment Authority					
II Autilotity itas ito debt A titis box	<			Fiscal Year Ending in	ng in				
	Adopted Budget	Proposed Budget Year	2000	2006	2003	7000	2025	Thereafter	Total Principal Outstanding
	rear 2019	2020	7707	7707	2023	2024	2707		
Operation #1									· ·
Type in Issue Name									
Time in lessue indirect									1
Type In Issue Name									1
lype in issue Name				t	1			t	ſ
otal Principal	The state of the s			- Companyon	-		manual and a second a second and a second an		
Operation #2									1
Type in Issue Name									
Type in Issue Name									1
Type in Issue Name									
Type in Issue Name									1
Total Principal	1	1	3	,		1		1	1
N/A									
Type in Issue Name									1
Type In Issue Name									t
Type in fectio Name						,			ı
Type III Issue Ivallie									
Total paragraph		**		1	t			1	
					Average				1000
N/A									1
Type in Issue Name									•
Type in Issue Name									,
Type in Issue Name									•
Type in Issue Name									1
Total Principal	•	1	_	1					
N/A									
Type in Issue Name									1
Type in Issue Name									i
Type in Issue Name									1
Type in Issue Name							Mark.		•
Total Principal	1	1	t	1	1		1	1	-
N/A									
Type in Issue Name									•
Type in Issue Name									•
Type in Issue Name									•
Type in Issue Name									
Total Principal	1	1	•	į.	1	1			1
TOTAL PRINCIPAL ALL OPERATIONS	ş	÷	\$	\$	\$	\$	\$ -	- \$ -	÷ \$
Indicate the Authority's most recent bond rating and the year of the rating by ratings service.	ond rating and the year o	f the rating by rating	s service.						
וומוסחר חור ומחומות היים החתום ו		,							

Standard & Poors

Fitch

Moody's

Bond Rating Year of Last Rating

### Debt Service Schedule - Interest

Passaic County Improvement Authority

		Δ.	Passaic County Improvement Authority	ment Authority					
If Authority has no debt X this box	×			Fiscal Year Ending in	g in			1	
	Adopted Budget Year 2019	Proposed Budget Year 2020	2021	2022	2023	2024	2025	Thereafter	Total Interest Payments Outstanding
Operation #1									
Type in Issue Name									v.
Type in Issue Name									
Type in Issue Name									, 1
Type in Issue Name							- the section		
Total Interest Payments	1				1	-		-	
Operation #2	i								
Type in Issue Name									
Type in Issue Name									•
Type in Issue Name									1
Type in Issue Name									
Total Interest Payments	1	1		-	1	1		1	
N/A									
Type in Issue Name									1
Type in Issue Name									1
Type in Issue Name									1
Type in Issue Name			200 000 000						
Total Interest Payments	1	1		1	1	1		1	1
N/A									
Type in Issue Name									ı
Type in Issue Name									ı
Type in Issue Name									ı
Type in Issue Name									
Total Interest Payments	•	ı	1	1	-	-	1		
N/A									
Type in Issue Name									. 1
Type in Issue Name									•
Type in Issue Name									•
Type in Issue Name						111111111111111111111111111111111111111			
Total Interest Payments				1	1	1		1	T
N/A									
Type in Issue Name									1
Type in Issue Name									•
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	1		1		1			*	4
TOTAL INTEREST ALL OPERATIONS	\$	٠	÷	. \$	÷	- \$	٠		· ·

### **Net Position Reconciliation**

Passaic County Improvement Authority

January 1, 2020 For the Period

### FY 2020 Proposed Budget

December 31, 2020

2

					)		
	Operation						Total All
	#1	Operation #2	N/A	N/A	N/A	N/A	Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 343,951						\$ 343,951
Less: Invested in Capital Assets, Net of Related Debt (1)							1
Less: Restricted for Debt Service Reserve (1)							ı
Less: Other Restricted Net Position (1)							1
Total Unrestricted Net Position (1)	343,951	ı	t	1	1		343,951
Less: Designated for Non-Operating Improvements & Repairs							1
Less: Designated for Rate Stabilization							t
Less: Other Designated by Resolution							t
Plus: Accrued Unfunded Pension Liability (1)							ı
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							1
Plus: Estimated Income (Loss) on Current Year Operations (2)	•••••						1
Plus: Other Adjustments (attach schedule)							1
INRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	343,951	-	ı	1	I	_	343,951
	707					1	191 196

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)
Unrestricted Net Position Utilized to Balance Proposed Budget Unrestricted Net Position Utilized in Proposed Capital Budget Appropriation to Municipality/County (3)
Unrestricted Net Position Utilized to Balance Proposed Budget

- 191,196 - \$ 152,755	·	w.	· · · · · ·	υ· · · · · · · · · · · · · · · · · · ·	- 191,196 \$ 152,755 \$
	•	ı	-	_	191,196
	1	1	1	ı	1
1	r	1	ı	t	1
- 191,196	1	ı		ı	191,196
- 343,951	-	-	-	1	343,951

(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.

\$ 18,830 \$ (3) Amount may not exceed 5% of total operating appropriations. See calculation below. Maximum Allowable Appropriation to Municipality/County

(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.

- \$ 18,830

including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

# 2020 Passaic County Improvement Authority (Name)

# AUTHORITY CAPITAL BUDGET/ PROGRAM

### 2019 CERTIFICATION OF AUTHORITY CAPITAL **BUDGET/PROGRAM**

### **Passaic County Improvement Authority**

(Name)

FROM:

January 1, 2020 **TO:** December 31, 2020

FISCAL Y	EAR: FROM:	January 1, 2020	TO:	December 31, 2020
[ ] enter X to the left if this It is hereby certified that the Capital Budget/Program appro governing body of the	Authority Capital I ved, pursuant to N.	Budget/Program ann J.A.C. 5:31-2.2, alor	ng with	the Annual Budget, by the
		OR		
[X] enter X to the left if this part of the left if this part is hereby certified that the elected NOT to adopt a Capit 5:31-2.2 for the following refinancings in 2005, one in 200 two in 2018 and two in 2019.	e governing body of tal Budget /Programe eason(s): The Auto 06, one in 2009, the	of the Passaic Cour m for the aforesaid thority has served	fiscal as a	year, pursuant to N.J.A.C. conduit issuer on three
Officer's Signature:	Mrelal Kt	Shrel		
Name:	Michael R. F. Bra	dley		
Title:	Secertary/Treasur	er /		
Address:	930 Riverview Dr Totowa, NJ 07512			
Phone Number:	973-881-4550	Fax Number	: 97	73-278-5635

pcia@passaiccountynj.org

E-mail address

### 2020 CAPITAL BUDGET/PROGRAM MESSAGE

### **Passaic County Improvement Authority**

(Name)

FISCAL YEAR: FROM: January 1, 2020 TO: December 31, 2020

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?

N/A

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

N/A

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

N/A

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 Increases Funding or Other sources)

N/A

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.

N/A

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.

N/A

Add additional sheets if necessary.

### **Proposed Capital Budget**

### **Passaic County Improvement Authority**

For the Period

January 1, 2020

to

December 31, 2020

			Fui	nding Sources		
			Renewal &			
	<b>Estimated Total</b>	<b>Unrestricted Net</b>	Replacement	Debt		Other
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Sources
Operation #1						
Type in Description	\$ -					
Type in Description	-					
Type in Description	-					ļ
Type in Description	-					
Total			_	-	_	
Operation #2						
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Total	-			_	-	
N/A	******					
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Total	_		_	-	-	-
N/A						
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Total				_	**	-
N/A						
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Type in Description	-					=
Type in Description	-				Land Marketine	
Total						_
N/A				4.44		
Type in Description	-					
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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**

### **Passaic County Improvement Authority**

For the Period

January 1, 2020

tc

December 31, 2020

Fiscal Year Beginning in

	Estimated Total Cost	l Current B Year 20		2021	2022	2023	2024	2025
Operation #1	<b>**********</b>							
Type in Description	\$ -	- \$	- [					
Type in Description	*		-					ļ
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Total	-	•	-	-	-	100		-
Operation #2	,	<u>, , , , , , , , , , , , , , , , , , , </u>						
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Total		_	_	**	-	-	-	-
N/A								
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Total		-	-		-	-		
N/A		Entertain to						
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Total		-4	-	-	-		-	
N/A			_					
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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**

### **Passaic County Improvement Authority**

For the Period

January 1, 2020

to

December 31, 2020

		Funding Sources					
		300000000000000000000000000000000000000	Renewal &	_			
	Estimated Total	Unrestricted Net Position Utilized	Replacement Reserve	Debt Authorization	Capital Grants	Other Sources	
Operation #1	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Other sources	
•	خ						
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Operation #2							
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Total	-			-	_		
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Type in Description						MANAGEMENT II	
Total	_	_	•	-			
N/A							
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Type in Description							
Type in Description							
Total	_	-		-			
TOTAL	\$ -	\$ -	\$	- \$ -	\$ -	\$ -	
Total 5 Year Plan per CB-4	\$ -	Martin 1 200 100 100 100 100 100 100 100 100 1					
Balance check	- /	f amount is other than z	ero, verify that pro	ojects listed above	match projects li	sted 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.

# Passaic County Improvement Authority - Unrestricted Cost of Providing Services January through December 2020

	2020 budget	Admin		COPS
Expense				
Admin Expenses				
Fringe Benefits				
<b>Employer Paid Health Benefits</b>	29,000.00 .40	11,600.00	.60	17,400.00
Employer Pension	14,000.00 .40	5,600.00	.60	8,400.00
Total Fringe Benefits	43,000.00	17,200.00		25,800.00
Other Expenses				
Auto - Miles	1,000.00 0	0.00	1.0	1,000.00
Auto - Parking	50.00 0	0.00	1.0	50.00
Auto - Tolls/Publc Trans.	25.00 0	0.00	1.0	25.00
Dues & Subscriptions	1,200.00 1.0	1,200.00	0	0.00
Lodging	500.00 0	0.00	1.0	500.00
Meals	250.00 0	0.00	1.0	250.00
Meeting Expense	0.00 0	0.00	1.0	0.00
Misc. Conference & Registration	1,400.00 1.0	1,400.00	0	0.00
Office Supplies	200.00 .40	80.00	.60	120.00
Payroll Tax Expense - Employer	6,900.00 1.0	6,900.00	0	0.00
Phone	800.00 1.0	800.00	0	0.00
Postage/FedEx	200.00	0.00	1.	200.00
Professional Fees				
Arbitrage	10,290.00 0	0.00	1	10,290.00
Audit	24,000.00 .15	3,600.00	.85	20,400.00
Dissemination Agent	1,500.00 0	0.00	1	1,500.00
Financial Advisor	33,500.00 .05	1,675.00	.95	31,825.00
Legal Fees - Bonds	5,000.00 0	0.00	1	5,000.00
Legal Fees - General	30,000.00 .4	12,000.00	.6	18,000.00
Total Admin Expense	116,815.00	27,655.00		89,160.00
Rent	18,000.00 1.0	18,000.00		0.00
Surety Bond	175.00 1.0	175.00		0.00
Total Other Expenses	134,990.00	45,830.00		89,160.00
Salaries & Wages	98,600.00 .40	39,440.00	.60	59,160.00
Total Admin Expenses	276,590.00	85,270.00		148,320.00
Tourism Expenses	100,000.00	0.00	1.0	100,000.00
Total Expense	376,590.00	102,470.00		274,120.00

Passaic County Community College Project Parking Facility Revenue Bonds, Series 2005

### **Expense Summary**

		50,000	
		Balance of	
	PCIA Monitoring	PCIA Issuance	
DATE	Fee	Fee	Total
04/15/2005	-	~	~
04/15/2006	16,022.73	•	16,022.73
04/15/2007	18,370.00	<b>~</b>	18,370.00
04/15/2008	18,370.00	5,000.00	23,370.00
04/15/2009	18,370.00	5,000.00	23,370.00
04/15/2010	17,990.00	5,000.00	22,990.00
04/15/2011	17,595.00	5,000.00	22,595.00
04/15/2012	17,185.00	5,000.00	22,185.00
04/15/2013	16,760.00	5,000.00	21,760.00
04/15/2014	16,320.00	5,000.00	21,320.00
04/15/2015	15,865.00	5,000.00	20,865.00
04/15/2016	15,395.00	5,000.00	20,395.00
04/15/2017	14,905.00	5,000.00	19,905.00
04/15/2018	14,395.00	,	14,395.00
04/15/2019	13,865.00		13,865.00
04/15/2020	13,310.00		13,310.00
04/15/2021	12,730.00		12,730.00
04/15/2022	12,125.00		12,125.00
04/15/2023	11,495.00		11,495.00
04/15/2024	10,835.00		10,835.00
04/15/2025	10,145.00		10,145.00
04/15/2026	9,425.00		9,425.00
04/15/2027	8,670.00		8,670.00
04/15/2028	7,880.00		7,880.00
04/15/2029	7,050.00		7,050.00
04/15/2030	6,190.00		6,190.00
04/15/2031	5,280.00		5,280.00
04/15/2032	4,325.00		4,325.00
04/15/2033	3,320.00		3,320.00
04/15/2034	2,270.00		2,270.00
04/15/2035	1,160.00		1,160.00
Total	\$357,617.73	\$50,000.00	\$407,617.73

PCIA-PCCC county contribu | Issue Summary | 11/3/2004 | 4:38 PM

County Guranteed Loan Program Bonds

(Recovery Zone Projects) Series 2010

(Federally Taxable - Issuer Subsidy - Recovery Zone Economic Development Bonds)

Annual

 Total Annual Debt Service of All Participants

 Dated Date
 7/28/2010

 Final Maturity
 8/1/2031

Outstanding Principal

\$10,292,000

Balance Call Provisions

8/1/2020 @ 100

489,000

199,000

10,292,000

2/1/2030

8/1/2030

2/1/2031 8/1/2031 6.5400%

6.5400%

 Date	Principal	Interest Rate	Interest	Semi-Annual Debt Service	Annual Debt Service	Authority Fee (.100%)	Trustee Annual Fee	TOTAL Annual Payment
2/1/2011			273,450.85	273,450.85				
8/1/2011	305,000	1.6600%	268,968.05	573,968.05	847,418.90	9,987.00	2,500	859,905.90
2/1/2012	,		266,436,55	266,436,55	***,*****	,,,,,,,,,	2,000	057,705.70
8/1/2012	313,000	1.9100%	266,436,55	579,436.55	845,873.10	9,674.00	2,500	858,047,10
2/1/2013	•		263,447.40	263,447,40	,	7,00	2,5 4 4	000,017.20
8/1/2013	345,000	2.3000%	263,447,40	608,447.40	871,894.80	9,329.00	2,500	883,723.80
2/1/2014	,		259,479.90	259,479,90		-,	_,_ 0	005,725.00
8/1/2014	351,000	3.3500%	259,479.90	610,479.90	869,959.80	8,978.00	2,500	881,437.80
2/1/2015	,		253,600.65	253,600.65	,	-,	,	,
8/1/2015	363,000	3,6000%	253,600.65	616,600.65	870,201.30	8,615.00	2,500	881,316.30
2/1/2016			247,066.65	247,066.65		,,	<b>-,</b>	,
8/1/2016	374,000	4.3500%	247,066.65	621,066.65	868,133.30	8,241.00	2,500	878,874.30
2/1/2017	ŕ		238,932.15	238,932.15	,	-,	,	,
8/1/2017	389,000	4.4500%	238,932,15	627,932.15	866,864,30	7,852.00	2,500	877,216.30
2/1/2018			230,276,90	230,276.90	•	,		,
8/1/2018	461,000	4.9100%	230,276.90	691,276,90	921,553.80	7,391.00	2,500	931,444.80
2/1/2019			218,959,35	218,959.35	•	•		
8/1/2019	499,000	5.0100%	218,959.35	717,959.35	936,918,70	6,892.00	2,500	946,310.70
2/1/2020			206,459.40	206,459.40	•	ŕ	•	
8/1/2020	570,000	5.1100%	206,459.40	776,459.40	982,918.80	6,322.00	2,500	991,740.80
2/1/2021			191,895.90	191,895.90		•	. ,	
8/1/2021	591,000	5.6100%	191,895.90	782,895.90	974,791.80	5,731.00	2,500	983,022.80
2/1/2022			175,318,35	175,318.35	•	ŕ	•	,
8/1/2022	616,000	5.6100%	175,318.35	791,318.35	966,636,70	5,115.00	2,500	974,251.70
2/1/2023			158,039,55	158,039.55				,
8/1/2023	641,000	5.6100%	158,039.55	799,039,55	957,079.10	4,474.00	2,500	964,053.10
2/1/2024			140,059.50	140,059.50			•	,
8/1/2024	668,000	5.6100%	140,059.50	808,059.50	948,119,00	3,806.00	2,500	954,425.00
2/1/2025			121,322.10	121,322.10				,
8/1/2025	674,000	5,6100%	121,322.10	795,322.10	916,644.20	3,132.00	2,500	922,276.20
2/1/2026	,		102,416.40	102,416.40			•	•
8/1/2026	704,000	6.5400%	102,416.40	806,416.40	908,832,80	2,428.00	2,500	913,760.80
2/1/2027			79,395.60	79,395.60			,	ŕ
8/1/2027	813,000	6.5400%	79,395.60	892,395,60	971,791.20	1,615.00	2,500	975,906.20
2/1/2028			52,810.50	52,810.50	,	ŕ	•	,
8/1/2028	455,000	6.5400%	52,810.50	507,810.50	560,621.00	1,160,00	2,500	564,281.00
2/1/2029			37,932.00	37,932.00	•	•	•	•
8/1/2029	472,000	6.5400%	37,932.00	509,932.00	547,864.00	688.00	2,500	551,052.00
2/1/2020			00.407.60	22 102 50			•	•

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2,500

2,500

536,694.20

214,514.60

17,544,255.40

## Summary of Annual Fees Owed to the PCIA \$21,931,500 Yeshiva Ktana of Passaic

	Annual Principal	Annual PCIA Fee (due
Year	Payments	12/31)
2010	\$178,078.51	Paid at Closing
2011	549,961.09	21,203.46
2012	568,500.99	20,634.96
2013	592,178.54	20,042.78
2014	614,530.89	19,428.25
2015	637,726.96	18,790.52
2016	659,833.51	18,130.69
2017	686,704.65	17,443.98
2018	712,624.98	16,731.36
2019	739,523.71	15,991.84
2020	765,767.11	15,226.07
2021	796,342.38	14,429.73
2022	826,401.10	13,603.33
2023	857,594.41	12,745.73
2024	888,636.02	11,857.10
2025	923,507.58	10,933.59
2026	958,366.27	9,975.22
2027	994,540.74	8,980.68
2028	1,031,147.62	7,949.53
2029	1,071,002.33	6,878.53
2030	1,111,428.35	5,767.10
2031	1,153,380.30	4,613.72
2032	1,196,442.16	3,417.28
2033	1,242,076.64	2,175.20
2034	1,288,960.03	886.24
2035	886,243.12	0.00
Total	\$21,931,500.00	\$297,836.89

Series 2017 County Guaranteed Parking Revenue Refunding Bonds (200 Hospital Plaza Corporation Project) \$24,650,000.00

### Net Debt Service Schedule - Fiscal Year

Date	Principal	Coupon	Interest	Total P+I	DSR	Existing D/S	Net New D/S	ADMIN FEE
12/31/2017	<u></u>	-	_	-	-	-	-	
12/31/2018	145,000.00	2.000%	895,636.81	1,040,636.81	-	702,312.50	1,742,949.31	30,812.50
12/31/2019	·	-	1,066,475.00	1,066,475.00	-	699,912.50	1,766,387.50	30,631.25
12/31/2020	-	~	1,066,475.00	1,066,475.00	-	700,350.00	1,766,825.00	30,631.25
12/31/2021	690,000.00	5.000%	1,049,225.00	1,739,225.00	~	· -	1,739,225.00	30,631.25
12/31/2022	720,000.00	5.000%	1,013,975.00	1,733,975.00	~	~	1,733,975.00	29,768.75
12/31/2023	755,000.00	5.000%	977,100.00	1,732,100.00	~	-	1,732,100.00	28,868.75
12/31/2024	790,000.00	5.000%	938,475.00	1,728,475.00	-	-	1,728,475.00	27,925.00
12/31/2025	840,000.00	5.000%	897,725.00	1,737,725.00	-	-	1,737,725.00	26,937.50
12/31/2026	875,000.00	5.000%	854,850.00	1,729,850.00	-	-	1,729,850.00	25,887.50
12/31/2027	920,000.00	5.000%	809,975.00	1,729,975.00	_	-	1,729,975.00	24,793.75
12/31/2028	965,000.00	5.000%	762,850.00	1,727,850.00	~	~	1,727,850.00	23,643.75
12/31/2029	1,015,000.00	5.000%	713,350.00	1,728,350.00	-	-	1,728,350.00	22,437.50
12/31/2030	1,055,000.00	3.000%	672,150.00	1,727,150.00	-	-	1,727,150.00	21,168.75
12/31/2031	1,080,000.00	3.125%	639,450.00	1,719,450.00	-	-	1,719,450.00	19,850.00
12/31/2032	1,115,000.00	3.250%	604,456.25	1,719,456.25	~	_	1,719,456.25	18,500.00
12/31/2033	1,150,000.00	3.250%	567,650.00	1,717,650.00	~	-	1,717,650.00	17,106.25
12/31/2034	1,185,000.00	3.375%	528,965.63	1,713,965.63	-	-	1,713,965.63	15,668.75
12/31/2035	1,225,000.00	3.375%	488,296.88	1,713,296.88	<u></u>		1,713,296.88	14,187.50
12/31/2036	1,265,000.00	3.500%	445,487.50	1,710,487.50	-	-	1,710,487.50	12,656.25
12/31/2037	1,310,000.00	3.500%	400,425.00	1,710,425.00	-	-	1,710,425.00	11,075.00
12/31/2038	1,365,000.00	5.000%	343,375.00	1,708,375.00	-	-	1,708,375.00	9,437.50
12/31/2039	1,435,000.00	5.000%	273,375.00	1,708,375.00	-	~	1,708,375.00	7,731.25
12/31/2040	1,510,000.00	5.000%	199,750.00	1,709,750.00	-	-	1,709,750.00	5,937.50
12/31/2041	1,580,000.00	5.000%	122,500.00	1,702,500.00	~	~	1,702,500.00	4,050.00
12/31/2042	1,660,000.00	5.000%	41,500.00	1,701,500.00	(1,766,825.00)	-	(65,325.00)	2,075.00
Total	\$24,650,000.00		\$16,373,493.07	\$41,023,493.07	(1,766,825.00)	\$2,102,575.00	\$41,359,243.07	

PCIA ao 12-20 pending ve | SINGLE PURPOSE | 12/20/2017 | 2:46 PM

St. Joseph's Hospital and Medical Center, Parking Garage Project Series 2010 County Guaranteed Parking Revenue Bonds \$29,620,000.00

### Unrefunded Debt Service

Date	Principal	Coupon	Interest	Total P+I
05/01/2018	655,000.00	2.500%	. 27,750.00	682,750.00
11/01/2018	-		19,562.50	19,562.50
05/01/2019	670,000.00	2,750%	19,562.50	689,562.50
11/01/2019	~	2.750%	10,350,00	10,350,00
05/01/2020	690,000.00	3.000%	10,350.00	700,350.00
Total	\$2,015,000.00	-	\$87,575.00	\$2,102,575.00
Average Life		***************************************		12/29/2017 1.356 Years
Average Life		***************************************		1.356 Years
Weighted Average Matur	eity (Pay Pagio)		***************************************	4.7936140%
Weighted Average Matur	with (Online 1 Poles Peril)	***************************************		1.356 Years
Weighted Average Matur	my (Original Price Basis)			15.717 Years
Refunding Bond Infor	mation			
Refunding Dated Date				12/29/2017
Kefunding Delivery Date.				12/29/2017

PCIA St Joes final for re | SINGLE PURPOSE | 12/20/2017 | 2:46 PM

Admin Fee

\$2,518.75 \$1,700.00 \$862.50

Preakness Healthcare Center Expansion Project
Refunding Bonds, Series 2012 (Refunding of the Series 2005 Bonds)
Debt Service

### Total Annual Debt Service

Dated Date Final Maturity 8/29/2012 5/1/2035

Outstanding Principal

Balance

\$57,425,000

Call Provisions

5/1/2022 @ 100

Date   Principal   Interest   Service   Service   (.05%)   Annual Fee   Payment						Annual		
11/1/2012	D-4-	Dulm alor al	Y., 4	Semi-Annual Debt			Trustee	TOTAL Annual
S/1/2013   1,069,809.38   1,279,809.38   1,684,299.28   28,712.50   2,000   1,679,011.7	Date	Principal	Interest	Service	Service	(.05%)	Annual Fee	Payment
S/1/2013   1,069,809.38   1,279,809.38   1,684,299.28   28,712.50   2,000   1,679,011.7	11/1/2012		368.489.90	368.489.90				
11/1/2013		210,000			1.648.299.28	28.712.50	2.000	1.679.011.78
S/1/2014   215,000	11/1/2013	,			-,,	,	-,	-,,
11/12/014		215,000			2.351 468.76	28 607 50	2,000	2 382 076 26
S/1/2015   220,000		,			_, ,,	,	,	2,002,070,20
11/1/2015		220,000			2 350 018.76	28 500 00	2.000	2 380 518 76
S/1/2016   1,905,000			, ,		_,,,	,	,	2,500,510,7
11/1/2016 1.014,084,38 1.014,084,38 3.014,094,38,38 3.004,094,21,094,38 3.004,094,394,394,394,394,394,394,394,394,394,3		1.905.000			4 028 418 76	28 390 00	4 000	4 060 808 7
S/1/2017   2,000,000		-,,-		, ,	1,020,120110	,	,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
11/1/2017 5/1/2018 5/1/2019 2,190,000 1912,459,38 3,1069,084,38 3,084,084,389,38 3,084,084,389,38 3,084,084,389,384,384,385,394,394,394,394,394,394,394,394,394,394		2.000.000			4 028 168 76	27 437 50	4 000	4 059 606 2
S/1/2018		-,,			1,020,100.70	27,137.30	1,000	1,037,000.2
11/1/2018 912,459.38 912,459.38 3,102,459.38 4,014,918.76 25,385.00 4,000 4,044,303.7 11/1/2019 878,109.38 878,109.38 878,109.38 878,109.38 878,109.38 878,109.38 878,109.38 878,109.38 878,109.38 878,109.38 878,109.38 878,109.38 878,109.38 878,109.38 4,006,218.76 24,290.00 4,000 4,034,508.7 11/1/2020 854,203.13 3,128,109.38 4,006,218.76 24,290.00 4,000 4,045,571.2 11/1/2021 2,330,000 854,203.13 3,128,203.13 4,038,406.26 23,165.00 4,000 4,065,571.2 11/1/2021 795,933.13 795,953.13 795,953.13 795,953.13 4,021,906.26 22,000.00 4,000 4,047,906.2 11/1/2022 754,328.13 754,328.13 754,328.13 4,018,656.26 20,785.00 4,000 4,047,906.2 11/1/2023 717,946.88 717,946.88 717,946.88 717,946.88 717,946.88 717,946.88 717,946.88 717,946.88 717,046.89 717,946.88 717,046.89 717,946.88 717,046.89 717,946.88 717,046.89 717,046.8		2 105 000	•	•	4 033 168 76	26 437 50	4 000	4 063 606 2
5/1/2019 2,190,000 912,459.38 3,102,459.38 4,014,918.76 25,385.00 4,000 4,043,03.7 11/1/2019 878,109.38 878,109.38 878,109.38 5/1/2020 2,250,000 878,109.38 3,128,109.38 4,006,218.76 24,290.00 4,000 4,034,508.7 11/1/2020 854,203.13 854,203.13 5/1/2021 2,330,000 854,203.13 759,535.13 5/1/2022 2,430,000 795,933.13 795,953.13 5/1/2022 2,430,000 795,933.13 759,535.13 5/1/2023 2,510,000 754,328.13 754,328.13 4,021,906.26 22,000.00 4,000 4,047,906.2 11/1/2023 774,328.13 754,328.13 3,226,4328.13 4,018,656.26 20,785.00 4,000 4,047,906.2 11/1/2024 76,000 717,946.88 717,947.88 717,946.88 717,947.88 717,947.88 717,947.88 717,947.88 717,947.88 717,947.88 717,947.88 717,947.88 717,947.88 717,947.88 717,947.88 717,947.88 717,947.88 717,947.88		2,100,000	•		1,055,100.70	20,137.50	1,000	1,005,000.2
11/1/2019 878,109.38 878,109.38 3,128,109.38 4,006,218.76 24,290.00 4,000 4,034,508.7 11/1/2020 884,203.13 84,203.13 4,038,406.26 23,165.00 4,000 4,065,571.2 11/1/2021 795,953.13 795,953.13 4,021,906.26 22,000.00 4,000 4,047,906.2 11/1/2021 754,328.13 754,328.13 754,328.13 754,328.13 754,328.13 717,946.88 717,946.88 717,946.88 717,946.88 717,946.88 717,946.88 717,946.88 717,946.88 65/1/2022 2,740,000 717,946.88 33,372,946.88 4,045,893.76 19,530.00 4,000 4,069,423.1 11/1/2024 652,696.88 652,696.88 652,696.88 584,196.88 584,196.88 584,196.88 584,196.88 584,196.88 584,196.88 584,196.88 584,196.88 584,196.88 584,196.88 584,196.88 584,196.88 512,071.88 40,507.188 40,5		2 190 000		•	4 014 918 76	25 385 00	4 000	4 044 303 7
5/1/2020         2,250,000         878,109.38         3,128,109.38         4,006,218.76         24,290.00         4,000         4,034,508.78           11/1/2020         854,203.13         854,203.13         4,038,406.26         23,165.00         4,000         4,065,571.2           11/1/2021         795,953.13         795,953.13         4,021,906.26         22,000.00         4,000         4,047,906.2           5/1/2022         2,430,000         795,953.13         3,225,953.13         4,021,906.26         22,000.00         4,000         4,047,906.2           5/1/2023         2,510,000         754,328.13         3,224,328.13         4,018,656.26         20,785.00         4,000         4,043,441.2           5/1/2024         2,610,000         717,946.88         717,946.88         717,946.88         4,045,893.76         19,530.00         4,000         4,069,423.7           11/1/2024         652,696.88         652,696.88         652,696.88         4,045,893.76         18,225.00         4,000         4,067,618.3           5/1/2025         2,740,000         652,696.88         632,696.88         4,045,393.76         18,225.00         4,000         4,074,248.3           5/1/2026         2,885,000         384,196.88         3,499,688         4,045,933.93.76         1		2,170,000	•	, ,	4,014,710.70	25,565.00	4,000	7,077,303.7
11/1/2020		2 250 000	•	•	4 006 218 76	24 290 00	4 000	4 034 508 7
5/1/2021         2,330,000         854,203.13         3,184,203.13         4,038,406.26         23,165.00         4,000         4,065,571.2           11/1/2021         795,953.13         795,953.13         795,953.13         3,225,953.13         4,021,906.26         22,000.00         4,000         4,047,906.2           11/1/2022         754,328.13         754,328.13         754,328.13         754,328.13         4,018,656.26         20,785.00         4,000         4,043,441.2           11/1/2023         717,946.88         717,946.88         717,946.88         717,946.88         717,946.88         717,946.88         717,946.88         717,946.88         717,946.88         717,946.88         4,045,893.76         19,530.00         4,000         4,069,423.7           11/1/2025         2,740,000         652,696.88         3,392,696.88         4,045,393.76         18,225.00         4,000         4,067,618.7           11/1/2025         584,196.88         3,469,196.88         4,053,393.76         18,225.00         4,000         4,074,248.7           11/1/2026         512,071.88         3,512,071.88         4,053,393.76         15,412.50         4,000         4,043,248.1           5/1/2027         3,000,000         512,071.88         3,512,071.88         4,024,143.76         15,412		2,230,000	-		4,000,210.70	24,270,00	4,000	4,054,500.7
11/1/2021 795,953.13 795,953.13 4,021,906.26 22,000.00 4,000 4,047,906.26 11/1/2022 754,328.13 754,328.13 754,328.13 3,225,953.13 4,021,906.26 22,000.00 4,000 4,047,906.26 11/1/2023 754,328.13 754,328.13 3,224,328.13 4,018,656.26 20,785.00 4,000 4,043,441.2 11/1/2024 717,946.88 717,946.88 717,946.88 717,946.88 51/2024 2,610,000 717,946.88 3,327,946.88 4,045,893.76 19,530.00 4,000 4,069,423.7 11/1/2024 652,696.88 652,696.88 652,696.88 652,696.88 51/2025 2,740,000 652,696.88 584,196.88 3,469,196.88 4,045,393.76 18,225.00 4,000 4,067,618.7 11/1/2026 512,071.88 512,071.88 512,071.88 512,071.88 512,071.88 512,071.88 512,071.88 512,071.88 512,071.88 512,071.88 512,071.88 4,024,143.76 15,412.50 4,000 4,043,556.2 11/1/2027 467,071.88 420,721.89 420,721.89 4		2 330 000	•		4 038 406 26	23 165 00	4.000	4 065 571 2
5/1/2022         2,430,000         795,953.13         3,225,953.13         4,021,906,26         22,000.00         4,000         4,047,906.2           11/1/2023         754,328.13         754,328.13         3,264,328.13         4,018,656.26         20,785.00         4,000         4,043,441.2           11/1/2023         717,946.88         717,		2,550,000	•		4,038,400.20	23,103.00	4,000	4,003,371.2
11/1/2022		2 420 000	•	•	4 001 006 06	22 000 00	4 000	4 047 006 3
5/1/2023         2,510,000         754,328.13         3,264,328.13         4,018,656.26         20,785.00         4,000         4,043,441.2           11/1/2024         5/1/2024         2,610,000         717,946.88         717,946.88         3,327,946.88         4,045,893.76         19,530.00         4,000         4,069,423.7           5/1/2025         2,740,000         652,696.88         652,696.88         3,392,696.88         4,045,393.76         18,225.00         4,000         4,067,618.7           5/1/2025         2,740,000         584,196.88         584,196.88         584,196.88         584,196.88         584,196.88         584,196.88         512,071.88         4,053,393.76         16,855.00         4,000         4,074,248.7           5/1/2026         2,885,000         512,071.88         512,071.88         4,024,143.76         15,412.50         4,000         4,074,248.7           5/1/2027         3,000,000         512,071.88         3,512,071.88         4,024,143.76         15,412.50         4,000         4,043,556.2           11/1/2028         420,721.88         420,721.88         4,024,143.76         13,912.50         4,000         4,042,056.2           5/1/2030         3,290,000         370,956.25         370,956.25         370,956.25         370,956.25		2,430,000	•		4,021,906.26	22,000.00	4,000	4,047,906.2
11/1/2023 717,946.88 717,946.88 717,946.88 51/2024 2,610,000 717,946.88 3,327,946.88 4,045,893.76 19,530.00 4,000 4,069,423.7 11/1/2024 652,696.88 652,696.88 652,696.88 652,696.88 51/2025 2,740,000 652,696.88 584,196.88 584,196.88 584,196.88 584,196.88 51/2026 2,885,000 584,196.88 3,469,196.88 4,045,393.76 16,855.00 4,000 4,074,248.7 11/1/2027 3,000,000 512,071.88 512,071.88 467,071.88 467,071.88 467,071.88 467,071.88 467,071.88 420,721.88 420,721.88 420,721.88 420,721.88 420,721.88 420,721.88 51/2029 3,185,000 420,721.88 3,605,721.88 4,024,143.76 12,367.50 4,000 4,042,056.2 5/1/2029 3,185,000 370,956.25 370,		2.510.000	•	•	101065606	20 705 00	4.000	4 042 441 2
5/1/2024         2,610,000         717,946.88         3,327,946.88         4,045,893.76         19,530.00         4,000         4,069,423.7           11/1/2025         652,696.88         652,696.88         3,392,696.88         4,045,393.76         18,225.00         4,000         4,067,618.7           5/1/2026         2,885,000         584,196.88         384,196.88         584,196.88         3,469,196.88         4,053,393.76         16,855.00         4,000         4,074,248.7           5/1/2027         3,000,000         512,071.88         512,071.88         4,024,143.76         15,412.50         4,000         4,043,556.2           5/1/2028         3,090,000         467,071.88         467,071.88         4,024,143.76         13,912.50         4,000         4,042,056.2           11/1/2028         420,721.88         420,721.88         4,007,188		2,310,000	•		4,018,030.20	20,783.00	4,000	4,043,441.2
11/1/2024		2 610 000	•	•	4.045.002.76	10 520 00	4.000	4 0/0 402 7
5/1/2025         2,740,000         652,696.88         3,392,696.88         4,045,393.76         18,225.00         4,000         4,067,618.7           11/1/2025         584,196.88         584,196.88         584,196.88         3,469,196.88         4,053,393.76         16,855.00         4,000         4,074,248.7           11/1/2026         512,071.88         3,512,071.88         4,024,143.76         15,412.50         4,000         4,043,556.2           5/1/2027         3,000,000         512,071.88         3,512,071.88         4,024,143.76         15,412.50         4,000         4,043,556.2           11/1/2027         467,071.88         3,557,071.88         4,024,143.76         13,912.50         4,000         4,042,056.2           5/1/2028         3,090,000         467,071.88         3,557,071.88         4,024,143.76         12,367.50         4,000         4,042,056.2           11/1/2028         420,721.88         3,605,721.88         4,026,443.76         12,367.50         4,000         4,042,811.2           11/1/2030         3,185,000         370,956.25         3,660,956.25         4,031,912.50         10,775.00         4,000         4,046,687.3           5/1/2031         3,400,000         319,550.00         3,719,550.00         4,039,100.00         9,130.00		2,010,000			4,045,895.76	19,530.00	4,000	4,069,423.7
11/1/2025         584,196.88         584,196.88         584,196.88         3,469,196.88         4,053,393.76         16,855.00         4,000         4,074,248.7           11/1/2026         3,000,000         512,071.88         512,071.88         4,024,143.76         15,412.50         4,000         4,043,556.2           5/1/2027         3,000,000         512,071.88         467,071.88         467,071.88         467,071.88         467,071.88         4024,143.76         13,912.50         4,000         4,042,056.2           5/1/2028         3,090,000         467,071.88         420,721.88         420,721.88         4024,143.76         13,912.50         4,000         4,042,056.2           11/1/2028         420,721.88         420,721.88         40,024,143.76         12,367.50         4,000         4,042,811.2           5/1/2030         3,185,000         420,721.88         3,665,721.88         4,026,443.76         12,367.50         4,000         4,042,811.2           11/1/2030         370,956.25         3,660,956.25         4,031,912.50         10,775.00         4,000         4,046,687.3           11/1/2031         3,400,000         319,550.00         3,719,550.00         4,039,100.00         9,130.00         4,000         4,052,230.0           5/1/2032         3,5		2 740 000	-	,	4.045.202.76	10 225 00	4.000	4.067.619.7
5/1/2026         2,885,000         584,196.88         3,469,196.88         4,053,393.76         16,855.00         4,000         4,074,248.3           11/1/2026         512,071.88         512,071.88         512,071.88         4,024,143.76         15,412.50         4,000         4,043,556.2           5/1/2027         3,090,000         467,071.88         3,557,071.88         4,024,143.76         13,912.50         4,000         4,042,056.2           5/1/2028         3,090,000         467,071.88         3,557,071.88         4,024,143.76         13,912.50         4,000         4,042,056.2           11/1/2028         420,721.88         420,721.88         40,0271.88         4,026,443.76         12,367.50         4,000         4,042,811.2           11/1/2029         370,956.25         370,956.25         370,956.25         3660,956.25         4,031,912.50         10,775.00         4,000         4,046,687.2           11/1/2030         319,550.00         319,550.00         319,550.00         319,550.00         3719,550.00         4,039,100.00         9,130.00         4,000         4,052,230.0           11/1/2031         260,050.00         3780,050.00         4,040,100.00         7,430.00         4,000         4,051,530.0           11/1/2032         198,450.00 <td< td=""><td></td><td>2,740,000</td><td>•</td><td></td><td>4,043,393.76</td><td>18,223.00</td><td>4,000</td><td>4,007,018.7</td></td<>		2,740,000	•		4,043,393.76	18,223.00	4,000	4,007,018.7
11/1/2026         512,071.88         512,071.88         512,071.88         4,024,143.76         15,412.50         4,000         4,043,556.2           11/1/2027         467,071.88         3,512,071.88         4,024,143.76         15,412.50         4,000         4,043,556.2           5/1/2028         3,090,000         467,071.88         3,557,071.88         4,024,143.76         13,912.50         4,000         4,042,056.2           11/1/2028         420,721.88         420,721.88         420,721.88         4,026,443.76         12,367.50         4,000         4,042,811.2           11/1/2029         3,185,000         420,721.88         3,605,721.88         4,026,443.76         12,367.50         4,000         4,042,811.2           11/1/2030         3,290,000         370,956.25         370,956.25         370,956.25         4,031,912.50         10,775.00         4,000         4,046,687.2           11/1/2031         3,400,000         319,550.00         3719,550.00         4,031,912.50         10,775.00         4,000         4,052,230.0           11/1/2032         3,520,000         319,550.00         3,780,050.00         4,040,100.00         7,430.00         4,000         4,051,530.0           11/1/2033         3,650,000         198,450.00         198,450.00 <td< td=""><td></td><td>2 005 000</td><td></td><td></td><td>4 052 202 76</td><td>16.055.00</td><td>4.000</td><td>4.074.040.7</td></td<>		2 005 000			4 052 202 76	16.055.00	4.000	4.074.040.7
5/1/2027         3,000,000         512,071.88         3,512,071.88         4,024,143.76         15,412.50         4,000         4,043,556.2           11/1/2027         467,071.88         467,071.88         467,071.88         467,071.88         3,557,071.88         4,024,143.76         13,912.50         4,000         4,042,056.2           5/1/2028         3,090,000         467,071.88         3,557,071.88         4,024,143.76         13,912.50         4,000         4,042,056.2           11/1/2029         3,185,000         420,721.88         3605,721.88         4,026,443.76         12,367.50         4,000         4,042,811.2           11/1/2030         3,290,000         370,956.25         370,956.25         360,956.25         4,031,912.50         10,775.00         4,000         4,046,687.5           11/1/2030         3,400,000         319,550.00         3719,550.00         3719,550.00         4,031,912.50         10,775.00         4,000         4,046,687.5           5/1/2031         3,400,000         319,550.00         3,719,550.00         4,039,100.00         9,130.00         4,000         4,052,230.0           11/1/2032         198,450.00         3,780,050.00         4,040,100.00         7,430.00         4,000         4,051,530.0           5/1/2033 <td< td=""><td></td><td>2,883,000</td><td></td><td>• •</td><td>4,053,393.76</td><td>16,855.00</td><td>4,000</td><td>4,074,248.7</td></td<>		2,883,000		• •	4,053,393.76	16,855.00	4,000	4,074,248.7
11/1/2027       467,071.88       467,071.88       467,071.88         5/1/2028       3,090,000       467,071.88       3,557,071.88       4,024,143.76       13,912.50       4,000       4,042,056.2         11/1/2028       420,721.88       420,721.88       420,721.88       4,026,443.76       12,367.50       4,000       4,042,811.2         5/1/2029       3,185,000       420,721.88       3,605,721.88       4,026,443.76       12,367.50       4,000       4,042,811.2         11/1/2030       3,290,000       370,956.25       3,660,956.25       4,031,912.50       10,775.00       4,000       4,046,687.5         11/1/2030       319,550.00       319,550.00       3,719,550.00       4,039,100.00       9,130.00       4,000       4,052,230.0         5/1/2031       3,400,000       319,550.00       3,780,050.00       4,040,100.00       7,430.00       4,000       4,051,530.0         11/1/2032       3,520,000       260,050.00       3,780,050.00       4,040,100.00       7,430.00       4,000       4,051,530.0         11/1/2033       3,650,000       198,450.00       3,848,450.00       4,046,900.00       5,670.00       4,000       4,056,570.0         11/1/2034       68,512.50       68,512.50       3,993,575.00       4,044		2 000 000	•	•	4 004 140 76	15 410 50	4.000	4 0 40 556 0
5/1/2028         3,090,000         467,071.88         3,557,071.88         4,024,143.76         13,912.50         4,000         4,042,056.2           11/1/2028         420,721.88         420,721.88         420,721.88         4,026,443.76         12,367.50         4,000         4,042,811.2           5/1/2039         3,185,000         420,721.88         3,605,721.88         4,026,443.76         12,367.50         4,000         4,042,811.2           11/1/2030         3,290,000         370,956.25         3,660,956.25         4,031,912.50         10,775.00         4,000         4,046,687.2           11/1/2031         3,400,000         319,550.00         3,719,550.00         4,039,100.00         9,130.00         4,000         4,052,230.0           11/1/2031         260,050.00         3,780,050.00         4,040,100.00         7,430.00         4,000         4,051,530.0           11/1/2032         198,450.00         198,450.00         198,450.00         3,848,450.00         4,046,900.00         5,670.00         4,000         4,056,570.0           11/1/2033         134,575.00         134,575.00         3,909,575.00         4,044,150.00         3,845.00         4,000         4,051,995.0           5/1/2035         3,915,000         68,512.50         68,512.50		3,000,000	•		4,024,143.76	15,412.50	4,000	4,043,556.2
11/1/2028       420,721.88       420,721.88       420,721.88       5/1/2029       3,185,000       420,721.88       3,605,721.88       4,026,443.76       12,367.50       4,000       4,042,811.2         11/1/2029       370,956.25       370,956.25       370,956.25       3,660,956.25       4,031,912.50       10,775.00       4,000       4,046,687.5         5/1/2030       3,400,000       319,550.00       3,719,550.00       4,039,100.00       9,130.00       4,000       4,052,230.0         5/1/2031       3,400,000       319,550.00       3,719,550.00       4,039,100.00       9,130.00       4,000       4,052,230.0         11/1/2031       260,050.00       3,780,050.00       4,040,100.00       7,430.00       4,000       4,051,530.0         11/1/2032       198,450.00       198,450.00       198,450.00       5,670.00       4,000       4,056,570.0         11/1/2033       134,575.00       134,575.00       134,575.00       3,909,575.00       4,044,150.00       3,845.00       4,000       4,051,995.0         5/1/2035       3,915,000       68,512.50       68,512.50       68,512.50       4,052,025.00       1,957.50       4,000       4,057,982.5         11/1/2035       -       -       -       -       - <td< td=""><td></td><td>2 000 000</td><td>•</td><td></td><td>4.004.140.76</td><td>10.010.50</td><td>4.000</td><td>4.040.056.0</td></td<>		2 000 000	•		4.004.140.76	10.010.50	4.000	4.040.056.0
5/1/2029       3,185,000       420,721.88       3,605,721.88       4,026,443.76       12,367.50       4,000       4,042,811.2         11/1/2029       370,956.25       370,956.25       370,956.25       3,660,956.25       4,031,912.50       10,775.00       4,000       4,046,687.5         5/1/2030       3,400,000       319,550.00       319,550.00       3,719,550.00       4,039,100.00       9,130.00       4,000       4,052,230.0         5/1/2031       3,400,000       319,550.00       260,050.00       260,050.00       3,719,550.00       4,039,100.00       9,130.00       4,000       4,052,230.0         5/1/2032       3,520,000       260,050.00       3,780,050.00       4,040,100.00       7,430.00       4,000       4,051,530.0         11/1/2032       198,450.00       198,450.00       198,450.00       3,848,450.00       4,046,900.00       5,670.00       4,000       4,056,570.0         11/1/2033       134,575.00       134,575.00       3,909,575.00       4,044,150.00       3,845.00       4,000       4,051,995.0         5/1/2035       3,915,000       68,512.50       3,983,512.50       4,052,025.00       1,957.50       4,000       4,057,982.5		3,090,000	•		4,024,143.76	13,912.50	4,000	4,042,056.2
11/1/2029       370,956.25       370,956.25       370,956.25       3,660,956.25       4,031,912.50       10,775.00       4,000       4,046,687.5         11/1/2030       319,550.00       319,550.00       319,550.00       4,039,100.00       9,130.00       4,000       4,052,230.0         5/1/2031       3,400,000       319,550.00       3,719,550.00       4,039,100.00       9,130.00       4,000       4,052,230.0         11/1/2031       260,050.00       260,050.00       3,780,050.00       4,040,100.00       7,430.00       4,000       4,051,530.0         11/1/2032       198,450.00       198,450.00       198,450.00       5/1/2033       3,650,000       198,450.00       3,848,450.00       4,046,900.00       5,670.00       4,000       4,056,570.0         11/1/2033       134,575.00       134,575.00       134,575.00       3,909,575.00       4,044,150.00       3,845.00       4,000       4,051,995.0         5/1/2034       3,775,000       134,575.00       3,909,575.00       4,044,150.00       3,845.00       4,000       4,051,995.0         5/1/2035       3,915,000       68,512.50       3,983,512.50       4,052,025.00       1,957.50       4,000       4,057,982.5         11/1/2035       -       -       -       -<		2 105 000	•		100611076	10.065.70	4.000	
5/1/2030         3,290,000         370,956.25         3,660,956.25         4,031,912.50         10,775.00         4,000         4,046,687.5           11/1/2030         319,550.00         319,550.00         3719,550.00         4,039,100.00         9,130.00         4,000         4,052,230.0           5/1/2031         3,400,000         319,550.00         3,719,550.00         4,039,100.00         9,130.00         4,000         4,052,230.0           11/1/2031         260,050.00         260,050.00         3,780,050.00         4,040,100.00         7,430.00         4,000         4,051,530.0           11/1/2032         198,450.00         3,848,450.00         4,046,900.00         5,670.00         4,000         4,056,570.0           11/1/2033         134,575.00         134,575.00         134,575.00         3,909,575.00         4,044,150.00         3,845.00         4,000         4,051,995.0           5/1/2034         3,775,000         134,575.00         3,909,575.00         4,044,150.00         3,845.00         4,000         4,051,995.0           5/1/2035         3,915,000         68,512.50         3,983,512.50         4,052,025.00         1,957.50         4,000         4,057,982.5           11/1/2035         -         -         -         -         -		3,185,000	•		4,026,443.76	12,367.50	4,000	4,042,811.2
11/1/2030       319,550.00       319,550.00       319,550.00       3,719,550.00       4,039,100.00       9,130.00       4,000       4,052,230.0         11/1/2031       260,050.00       260,050.00       260,050.00       3,780,050.00       4,040,100.00       7,430.00       4,000       4,051,530.0         11/1/2032       198,450.00       198,450.00       198,450.00       5,670.00       4,000       4,056,570.0         11/1/2033       134,575.00       134,575.00       134,575.00       3,909,575.00       4,044,150.00       3,845.00       4,000       4,051,995.0         11/1/2034       3,775,000       134,575.00       3,909,575.00       4,044,150.00       3,845.00       4,000       4,051,995.0         5/1/2035       3,915,000       68,512.50       68,512.50       3,983,512.50       4,052,025.00       1,957.50       4,000       4,057,982.5         11/1/2035       - <td< td=""><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td></td<>				•				
5/1/2031       3,400,000       319,550.00       3,719,550.00       4,039,100.00       9,130.00       4,000       4,052,230.0         11/1/2031       260,050.00       260,050.00       260,050.00       3,780,050.00       4,040,100.00       7,430.00       4,000       4,051,530.0         11/1/2032       198,450.00       198,450.00       198,450.00       5,670.00       4,000       4,056,570.0         11/1/2033       134,575.00       134,575.00       134,575.00       5,670.00       4,000       4,051,995.0         5/1/2034       3,775,000       134,575.00       3,909,575.00       4,044,150.00       3,845.00       4,000       4,051,995.0         11/1/2034       68,512.50       68,512.50       68,512.50       1,957.50       4,000       4,057,982.5         5/1/2035       3,915,000       68,512.50       3,983,512.50       4,052,025.00       1,957.50       4,000       4,057,982.5		3,290,000	•		4,031,912.50	10,775.00	4,000	4,046,687.5
11/1/2031       260,050.00       260,050.00       3,780,050.00       4,040,100.00       7,430.00       4,000       4,051,530.0         11/1/2032       198,450.00       198,450.00       198,450.00       5,670.00       4,000       4,056,570.0         11/1/2033       3,650,000       198,450.00       3,848,450.00       4,046,900.00       5,670.00       4,000       4,056,570.0         11/1/2033       134,575.00       134,575.00       3,909,575.00       4,044,150.00       3,845.00       4,000       4,051,995.0         5/1/2034       3,775,000       134,575.00       68,512.50       68,512.50       5/1/2035       3,915,000       68,512.50       3,983,512.50       4,052,025.00       1,957.50       4,000       4,057,982.5         11/1/2035       -       <				•				
5/1/2032       3,520,000       260,050.00       3,780,050.00       4,040,100.00       7,430.00       4,000       4,051,530.0         11/1/2032       198,450.00       198,450.00       198,450.00       5,670.00       4,000       4,056,570.0         5/1/2033       3,650,000       198,450.00       3,848,450.00       4,046,900.00       5,670.00       4,000       4,056,570.0         11/1/2033       134,575.00       134,575.00       3,909,575.00       4,044,150.00       3,845.00       4,000       4,051,995.0         11/1/2034       68,512.50       68,512.50       68,512.50       3,983,512.50       4,052,025.00       1,957.50       4,000       4,057,982.5         11/1/2035       -       <		3,400,000	•		4,039,100.00	9,130.00	4,000	4,052,230.0
11/1/2032       198,450.00       198,450.00       198,450.00       3,848,450.00       4,046,900.00       5,670.00       4,000       4,056,570.0       11/1/2033       134,575.00       134,575.00       134,575.00       3,909,575.00       4,044,150.00       3,845.00       4,000       4,051,995.0       11/1/2034       68,512.50       68,512.50       68,512.50       5/1/2035       3,915,000       68,512.50       3,983,512.50       4,052,025.00       1,957.50       4,000       4,057,982.5         11/1/2035       -			•	,				
5/1/2033       3,650,000       198,450.00       3,848,450.00       4,046,900.00       5,670.00       4,000       4,056,570.0         11/1/2033       134,575.00       134,575.00       134,575.00       3,909,575.00       4,044,150.00       3,845.00       4,000       4,051,995.0         11/1/2034       68,512.50       68,512.50       68,512.50       3,983,512.50       4,052,025.00       1,957.50       4,000       4,057,982.5         11/1/2035       -		3,520,000	•		4,040,100.00	7,430.00	4,000	4,051,530.0
11/1/2033       134,575.00       134,575.00         5/1/2034       3,775,000       134,575.00       3,909,575.00       4,044,150.00       3,845.00       4,000       4,051,995.0         11/1/2034       68,512.50       68,512.50       68,512.50       4,052,025.00       1,957.50       4,000       4,057,982.5         11/1/2035       -			·	•				
5/1/2034       3,775,000       134,575.00       3,909,575.00       4,044,150.00       3,845.00       4,000       4,051,995.0         11/1/2034       68,512.50       68,512.50       68,512.50       1,957.50       4,000       4,057,982.5         5/1/2035       3,915,000       68,512.50       3,983,512.50       4,052,025.00       1,957.50       4,000       4,057,982.5         11/1/2035       -		3,650,000	•		4,046,900.00	5,670.00	4,000	4,056,570.0
11/1/2034 68,512.50 68,512.50 5/1/2035 3,915,000 68,512.50 3,983,512.50 4,052,025.00 1,957.50 4,000 4,057,982.51 11/1/2035			•	,				
5/1/2035 3,915,000 68,512.50 3,983,512.50 4,052,025.00 1,957.50 4,000 4,057,982.5		3,775,000	·	• •	4,044,150.00	3,845.00	4,000	4,051,995.0
11/1/2035			•	-				
		3,915,000	68,512.50	3,983,512.50	4,052,025.00	1,957.50	4,000	4,057,982.5
57,425,000 29,588,249.44 87,013,249.44 87,013,249.44 418,820.00 86,000.00 87,518,069.	11/1/2035		-	-				
.84,518,069		57 425 000	20 600 240 44	97 012 240 44	97.012.240.44	410 020 00	96 000 00	07.510.000
		21,423,000	29,388,249.44	67,013,249.44	67,013,249.44	418,820.00	80,000.00	87,318,069.4

Passaic County Improvement Authority Revenue Refunding Bonds, Series 2015A (Preakness Healthcare) Admin Fee Schedule

Year	Principal	Fee
2015		
2016		19,550.00
2017	630,000	18,920.00
2018	655,000	18,265.00
2019	685,000	17,580.00
2020	725,000	16,855.00
2021	760,000	16,095.00
2022	795,000	15,300.00
2023	840,000	14,460.00
2024	880,000	13,580.00
2025	925,000	12,655.00
2026	960,000	11,695.00
2027	990,000	10,705.00
2028	1,025,000	9,680.00
2029	1,060,000	8,620.00
2030	1,095,000	7,525.00
2031	1,140,000	6,385.00
2032	1,180,000	5,205.00
2033	1,230,000	3,975.00
2034	1,275,000	2,700.00
2035	1,325,000	1,375.00
2036	1,375,000	-
	19,550,000	231,125

Passaic County Improvement Authority Revenue Refunding Bonds, Series 2015B (Prosecutor's Office) Admin Fee Schedule

Year	Principal	Fee
2015		
2016	295,000	3,215.00
2017	300,000	2,915.00
2018	310,000	2,605.00
2019	320,000	2,285.00
2020	335,000	1,950.00
2021	355,000	1,595.00
2022	370,000	1,225.00
2023	390,000	835.00
2024	405,000	430.00
2025	430,000	-
	3,510,000	17,055

# PCIA Paterson Annual Fee Schedule

Trustee	Annual Fee	PCI	A Annual Fee	Principal
\$	1,250.00	\$	12,397.50	\$ 4,910,000.00
\$	1,250.00	\$	9,942.50	\$ 2,870,000.00
\$	1,250.00	\$	8,507.50	\$ 1,995,000.00
\$	1,250.00	\$	7,510.00	\$ 1,485,000.00
\$	1,250.00	\$	6,767.50	\$ 1,050,000.00
\$	1,250.00	\$	6,242.50	\$ 1,135,000.00
\$	1,250.00	\$	5,675.00	\$ 1,135,000.00
\$	1,250.00	\$	5,107.50	\$ 1,135,000.00
\$	1,250.00	\$	4,540.00	\$ 1,135,000.00
\$	1,250.00	\$	3,972.50	\$ 1,135,000.00
\$	1,250.00	\$	3,405.00	\$ 1,135,000.00
\$	1,250.00	\$	2,837.50	\$ 1,135,000.00
\$	1,250.00	\$	2,270.00	\$ 1,135,000.00
\$	1,250.00	\$	1,702.50	\$ 1,135,000.00
\$	1,250.00	\$	1,135.00	\$ 1,135,000.00
\$	1,250.00	\$	567.50	\$ 1,135,000.00
\$	20,000.00	\$	82,580.00	24,795,000.00

## Passaic County Improvement Authority (Passaic County, New Jersey)

Governmental Loan Revenue Bonds, Series 2017 (Passaic County Guaranteed)
(City of Paterson Project)
\$33,835,000.00

### Admin Fee Schedule

Date	Principal	Admin Fee %	Admin Fee
06/20/2017	***************************************	100 //	THAIRM TOO
12/15/2017	~		
06/15/2018	2,855,000.00	0.0500/	10.010.00
12/15/2018	2,833,000.00	0.050%	16,917.50
06/15/2019	2,850,000.00	0.050%	15 490 00
12/15/2019	2,000,000,00	0.03070	15,490.00
06/15/2020	820,000.00	0.050%	14,065.00
12/15/2020	,	0.00070	14,000.00
06/15/2021	1,070,000.00	0.050%	13,655.00
12/15/2021	-,,	0.05070	15,055.00
06/15/2022	1,640,000.00	0.050%	13,120.00
12/15/2022	-	0.00070	10,120.00
06/15/2023	1,640,000.00	0.050%	12,300.00
12/15/2023	, , <u>.</u>	-1100/0	12,000.00
06/15/2024	1,640,000.00	0.050%	11,480.00
12/15/2024	· , ,		11,100.00
06/15/2025	1,640,000.00	0.050%	10,660.00
12/15/2025	-		10,000.00
06/15/2026	1,640,000.00	0.050%	9,840.00
12/15/2026	· · ·		3,5 10.00
06/15/2027	1,640,000.00	0.050%	9,020.00
12/15/2027	-		-,
06/15/2028	1,640,000.00	0.050%	8,200.00
12/15/2028	~		,
06/15/2029	1,640,000.00	0.050%	7,380.00
12/15/2029	-		,
06/15/2030	1,640,000.00	0.050%	6,560.00
12/15/2030	~		·
06/15/2031	1,640,000.00	0.050%	5,740.00
12/15/2031	-		·
06/15/2032	1,640,000.00	0.050%	4,920.00
12/15/2032	-		
06/15/2033	1,640,000.00	0.050%	4,100.00
12/15/2033	-		•
06/15/2034	1,640,000.00	0.050%	3,280.00
12/15/2034	-		
06/15/2035	1,640,000.00	0.050%	2,460.00
12/15/2035	-		
06/15/2036	1,640,000.00	0.050%	1,640.00
12/15/2036	-		
06/15/2037	1,640,000.00	0.050%	820.00
Total	\$33,835,000.00	-	\$171,647.50

# Passaic County Improvement Authority DPW Project Admin Fees

2018		-	-
5/1/2019	815,000.00	14,530,000.00	14,530.00
5/1/2020	700,000.00	13,715,000.00	13,715.00
5/1/2021	735,000.00	13,015,000.00	13,015.00
5/1/2022	770,000.00	12,280,000.00	12,280.00
5/1/2023	810,000.00	11,510,000.00	11,510.00
5/1/2024	850,000.00	10,700,000.00	10,700.00
5/1/2025	895,000.00	9,850,000.00	9,850.00
5/2/2026	940,000.00	8,955,000.00	8,955.00
5/1/2027	985,000.00	8,015,000.00	8,015.00
5/1/2028	1,035,000.00	7,030,000.00	7,030.00
5/2/2029	1,085,000.00	5,995,000.00	5,995.00
5/1/2030	1,140,000.00	4,910,000.00	4,910.00
5/1/2031	1,195,000.00	3,770,000.00	3,770.00
5/2/2032	1,255,000.00	2,575,000.00	2,575.00
5/1/2033	1,320,000.00	1,320,000.00	1,320.00
	14,530,000.00		

Passaic County Improvement Authority

Name	(Last, First, MI)	Reporting Period								
Fox-Beadle, Nicole S.	cole S.	December 7, 2018 - January	iry 1, 2019							
Date					AMOUNTS CLAIMED	LAIMED				
Expense Incurred	NATURE OF EXPENSE Must Include detail on meal attendees Must include detail on "Other"	seepu	Dues & Subscrip Meals		Parking/Tolls Conference		Mileage \$0.535/mile	Phone	Tourism	Total
17-Jan-19	Data & Useage Jan-19							_	III III III III III III III III III II	
06-Dec-18	Meeting with Bloomingdale						12.63			12.63
19-Dec-18	Greater Paterson Chamber Lunch	Lunch		15.81			6.05			21.86
06-Jan-19	Paterson Parking Authority Meeting	Meeting					5.83			5,83
16-Jan-18	Greater Paterson Chamber Lunch	Lunch					6.05			6.05
17-Jan-19	Passaic County ASBO						4.71			4.71
										0.00
										0.00
										0.00
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										00.00
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										00.00
										116.07
TOTALS			\$0.00	\$15.81	80.00	00 0\$	\$35.26	\$65.00	00 0\$	i is
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				DAIE		IOIAL REIMBORSEMENI	OKSEMIENI	\$116.07		
Vicole S. Fox-Beadle	ď			Approval Signature.	nature.				DATE	
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Passaic County Improvement Authority

Oommal atten	Name	(Last, First, MI)	Reporting Period								
MATURE OF EXPENSE   Must return design was a final part of the f	Fox-Beadle, Nic		January 18 - February 21,	2019	-						
Variable of Each of Mark Mark Commission of Mark Mark Commission of Mark Mark Mark Mark Mark Mark Mark Mark	Date					AMOUNTS C	LAIMED				
19   Data & Usagge Feb-19    19   Data & Lordina Storing Contraction   10   Data & Usagge Feb-19    10   Coal Finance Board   Commissional Cottonscolor   Cotton	Expense Incurred	NATURE OF EXPENSE  Must Include detail on meal attent  Must include detail on "Other"	qees	Dues & Subscrip		Darking/Tolls			040	S C L	Į.
9	21-Feb-19	Data & Useage Feb-19		100000000000000000000000000000000000000		5100	1	Т	65.00	IIISIIIIOI	
19   Local Finance Board   5.57	10-Oct-18	Paterson Chamber of Comm	erce		10.53			6.55			17.08
19   PCASE   Meeting   5.00   19.10	30-Jan-19	Met with Commissioner Cotro	oneo					5.57			5.57
19   PCASEO Meeting   5.10	13-Feb-19	Local Finance Board				9.40		69.72			79.12
19   Department Head Meeting   6.322	14-Feb-19	PCASBO Meeting						5.10			5.10
Ward Street Garage Meeting   6.322	14-Feb-19	Department Head Meeting						6.32			6.32
Oxebsedie         Approval Signature.         Approval Signature.         Approval Signature.         DATE         TOTAL REIMBURSEMENT         St.0.00         \$0.00 </td <td>15-Feb-18</td> <td>Ward Street Garage Meeting</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6.322</td> <td></td> <td></td> <td>6.32</td>	15-Feb-18	Ward Street Garage Meeting						6.322			6.32
## State of the containing all receives    Containing all receives   Parts   P			,								0.00
Ox-Beadle         Approval Signature.         Approval Signature. <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>00.00</td></t<>											00.00
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Ox-Beadle         S0.00         \$10.53         \$94.0         \$99.59         \$65.00         \$184.52           Approval Signature.         Approval Signature.         Approval Signature.         Approval         Approva											000
Ox-Beadle Signature.   Contracting all receipts											00.0
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Oxe Beadle         \$0.00         \$10.53         \$9.40         \$0.00         \$99.59         \$0.00											00.00
Ox-Beadle         S0.00         \$10.53         \$9.40         \$0.00         \$99.59         \$65.00         \$0.00         \$184.52           Approval Signature.         Approval Signature.         Approval Signature.         Approval											0.00
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Ox-Beadle         South Finition of a life of a containing all receipts         Approval Signature.         TOTAL REIMBURSEMENT         \$0.00											0.00
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Ox-Beadle         South Properties         Stock of the containing all receipts         Stock of the conta											0.00
Solution of the containing all receipts   Solution of the containing a											0.00
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Approval Signature.	Signature	·			DATE		TOTAL REIMB	URSEMENT	\$184.52		
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	Attach anval	one containing all recei	nte.								

Passaic County Improvement Authority

Name	(Last, First, MI) Reporting Period								
Fox-Beadle, Nicole S.	cole S. February 22 - April 17, 2019	•							
Date				AMOUNTS CLAIMED	AIMED				
Expense Incurred	NATURE OF EXPENSE Must Include detail on meal attendees					Mileage			
		Dues & Subscrip Meals	Meals	Parking/Tolls Conference	Conference	\$0.58/mile	Phone	Tourism	Total
17-Apr-19	Mar & Apr-19						130.00		130.00
14-Mar-19	Oritani Deposit					6.73			6.73
15-Mar-19	Opportunity Zones Seminar					5.63			5.63
19-Mar-19	Improvement Authorities Meeting at NJAC					84.68			84.68
15-Mar-19	Passaic County ASBO					5.10			5.10
08-Apr-19	Foreclosure Registry Program					6.32			6.32
11-Apr-19	Tri County Chamber Luncheon				25.00				25.00
									0.00
									0.00
									0.00
									0.00
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TOTALS		\$0.00	\$0.00	\$0.00	\$25.00	\$108.46	\$130.00	\$0.00	\$263.46
Signature			DATE		TOTAL REIMBURSEMENT	URSEMENT			
)							\$263.46		
Nicole S. Fox-Beadle	Ψ		Approval Signature.	inature.				DATE	
Attach envel	Attach envelope containing all receipts								
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al atten al atten ogram ogram ogram og C ogram of C on of C ogram og ogram og	Name	(Last, First, MI)  Reporting Period								
Dues & Subscrip Meals   ParkingTrolls   Conference   \$0.28	Fox-Beadle, Nic									
Duce & Subscript Meals   ParkingToils   Conference   Statements   Conference   Statements   Conference   Statements   Conference   Statements   Conference   Co	Date				AMOUNTS	LAIMED				
ties  incomments	Expense Incurred	NATURE OF EXPENSE Must Include detail on meal attendees Must include detail on "Other"	Dues & Subscrip	Weals	Parking/Tolls	Conference	Mileage \$0.58/mile	O. C.	£	Totol
Continents	15-May-19	Data & Useage May-19		Olino III	Sio Billion	aniiaiaiino	\$0.00/me	65.00	Lourism	- 1
ies	25-Apr-19	To County for Banc Program Documents					6.32			6.32
ies	29-Apr-19	To County for Banc Program Documents					6.32			6.32
ies	30-Apr-19	Meeting with Clifton					6.79			6 79
10.00   68.21	08-May-19	New Jersey Association of Counties					77.14			77 14
\$0.00 \$0.00 \$10.00 \$10.00 \$164.78 \$65.00 \$3.00 \$	09-May-19	New Jersey Association of Counties			10.00		68.21			78.21
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\$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$20.00 \$10.00 \$10.00 \$20.00 \$10.00 \$20.										00.00
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\$0.00 \$0.00 \$10.00 \$0.00 \$164.78 \$65.00 \$0.00 \$  DATE TOTAL REIMBURSEMENT \$239.78  Approval Signature.										00.00
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DATE TOTAL REIMBURSEMENT \$239.78 Approval Signature.	TOTALS		\$0.00	\$0.00	\$10.00	00 0\$	\$164.78	\$65.00		\$230 78
DATE TOTAL REIMBURSEMENT \$239.78 Approval Signature.						20:00	5 5	400.00		4100.10
Approval Signature.	Signature			DATE		TOTAL REIMB	URSEMENT	\$239.78		
Attach anvalona containing all receipts	Vicole S. Fox-Beadle			Approval Sigı	nature.				DATE	
	Affach onvolv	and confeining all receipts								

Passaic County Improvement Authority

18 - May 15, 2019   Amounts claimed   Mileage   Phone & Subscrip   Meals   Parking/Tolls   Conference   Subscrip   Phone & Su	18 - May 15, 2019   Amounts claimed   Mileage   Phone & Subscrip   Maels   Parking/Toils   Conference   Subscrip   Phone   C5.00   C	Name (last Eirst M) (Reporting Berind								
18 - May 15, 2019   AMOUNTS CLAIMED   Plane & Subscrip Meals   Subscrip Me	18 - May 15, 2019   AMOUNTS CLAIMED   Mileage   Phone   Tourism   Total	(יווו ליבוון ליבמאל)								
Dives & Subscrip Meals   Parking/Tolls   Conference   \$1.05 km/le   Phone   Fourism	Dues & Subscrip Meals   Parking/Tolls   Conference   \$50.56/mile   Phone   Tourism   Total Name   Total Nam									
Dues & Subscrip Meals   Parking Toils   Conference \$0.58 mile   Phone 65.00	Dues & Subscrip   Meals   ParkingTrolls   Conference   \$0.58/mile   Phone   65.00     Total Relative   10.00   10.00   10.00     10.00				AMOUNTS C	LAIMED				
Dues & Subscrip   Meals   Parking/Tolls   Conference   \$0.566mile   Phone   Form   F	Dues & Subscrip Meals   Parking/Tolls   Conference   Subscrip Meals   Parking/Tolls   Case						Miloson			
Second   S	\$0.00 \$0.00 \$50.00 \$11.65 \$65.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.		Dues & Subscrip		Parking/Tolls		\$0.58/mile	Phone	Tourism	Total
\$\sigma_{1}\text{Colored}\$ \text{5.10} \\ \text{5.20} \\ \text{5.10} \\ \text{5.20} \\ \text{5.10} \\ \text{5.20} \\ \text{5.10} \\ 5.1	\$0.00 \$0.00					ı		65.00		65.00
2.78 89.44 6.32 6.32 6.32 6.32 6.32 6.32 6.32 6.32	\$0.00 \$0.00 \$50.					25.00	5.10			30.10
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\$0.00 \$0.00	\$0.00 \$0.00						89.44			89 44
\$0.00 \$0.00 \$50.00 \$111.65 \$65.00 BTE    Page 10.00   Pag	\$0.00 \$0.00 \$50.00 \$111.65 \$65.00 \$0.00 \$10.						5.10			5.10
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Approval Signature.	Approval Signature.	Signature		DATE		TOTAL REIMB	URSEMENT	\$226.65		
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Passaic County Improvement Authority

Name	(Last, First, MI) Reporting Period								
Fox-Beadle, Nicole S.	June 14 - July 10, 2019								
Date				AMOUNTS CLAIMED	LAIMED				
Expense Incurred	INATURE OF EXPENSE Must Include detail on meal attendees Must include detail on "Other"	Dues & Subscrip Meals		Parking/Tolls	Conference	Mileage \$0.58/mile	Phone	T Esimi	Total
10-Jul-19	Data & Useage Jul-19						65.00	i californi	65.00
18-Jul-19	Pick up Docs from Wayne					2.32			2.32
26-Jul-19	Pick up Docs from Wayne					2.32			2.32
27-Jul-19	Pick up Docs from Wayne					2.32			2.32
02-Jul-19	Pick up Docs from Wayne					2.32			2.32
10-Jul-19	Local Finance Board			12.80		83.52			96.32
11-Jul-19	Tri County Luncheon				25.00				25.00
									0.00
									0.00
									00.00
									0.00
									0.00
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									00.00
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									00.00
									00.00
									00.0
									195.60
TOTALS		\$0.00	\$0.00	\$12.80	\$25.00	\$92.80	\$65.00	\$0.00	\$195.60
Signature			DATE		TOTAL REIMBURSEMENT	IRSEMENT			
							\$195.60		The state of the s
Vicole S. Fox-Beadle	υ		Approval Signature.	nature,				DATE	
Attach envel	Attach envelope containing all receipts								
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Passaic County Improvement Authority

Conceptible   Nicole S   Dues & Subscripting   Parkington   County Chamber   County   County Chamber   County	Name	(Last, First, MI) Reporting Period								
Martine of Expense   Martine	Fox-Beadle, Nic									
Must motion desired attendances   Duas & Subscript   Must motion desired attendances   Subscript   Duas &	Date				AMOUNTS C	LAIMED				
\$0.00 \$0.00 \$25.00 \$25.00 \$65.00 \$0.	Expense Incurred	NATURE OF EXPENSE Must Include detail on meal attendees Must include detail on "Other"	Dues & Subscrit	o Meals	Parkina/Tolls		Mileage \$0.58/mile	Phone	Tollie	Total
\$0.00 \$0.00 \$25.00 \$28.0 \$0.00	15-Aug-19	Data & Useage Aug-19			>	1				
\$0.00 \$0.00 \$25.00 \$25.00 \$0.0	08-Aug-19	Tri County Chamber Luncheon				25.00	2.90			27.90
\$0.00 \$0.00 \$25.00 \$25.00 \$65.00 \$0.										0.00
\$0.00 \$0.00 \$25.00 \$22.90 \$65.00 \$0.										0.00
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DATE TOTAL REIMBURSEMENT \$92.90 Approval Signature.	FOTALS	,	\$0.00		\$0.00	\$25.00	\$2.90			\$92.90
DATE TOTAL REIMBURSEMENT \$92.90 Approval Signature.										
Approval Signature.	signature			DATE		TOTAL REIMB	URSEMENT	\$92.90		
Attach envelone containing all receipts	licole S. Fox-Beadl€	Φ		Approval Sig	nature,				DATE	
	Attach envel	ope containing all receipts								

Name	(Last, First, MI)	Reporting Period								
Fox-Beadle, Nicole S.	cole S.	August 16 - September 19,	2019							
Date					AMOUNTS CLAIMED	LAIMED				
Expense Incurred	NATURE OF EXPENSE Must Include detail on meal attendees						Mileage			
0	Must include detail on "Other"		Dues & Subscrip Meals	Meals	Parking/Tolls	Conference	\$0.58/mile	Phone	Tourism	Total
19-Sep-19	Data & Useage Sept-19							65.00		65.00
21-Aug-19	Small Business Forum						5.10			5.10
05-Sep-19	Drop Off Ringwood Docs						23.49			23.49
12-Sep-19	Department Head Meeting						6.32			6.32
12-Sep-19	Tri County Chamber Luncheon	noe				25.00	2.90			27.90
17-Sep-19	Greater Paterson Chamber Luncheon	Luncheon					4 29			4 29
19-Sep-19	Pick Up Ringwood Docs						23 49			23.49
										00.00
										00.0
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					and the second s					0.00
										155.60
<b>TOTALS</b>			\$0.00	\$0.00	\$0.00	\$25.00	\$65.60	\$65.00	\$0.00	\$155.60
Signature			<u> </u>	DATE		TOTAL REIMBURSEMENT	URSEMENT	1		
								\$155.60		
Vicole S. Fox-Beadl	Φ			Approval Signature.	nature.				DATE	
Attach envel	Attach envelope containing all receipts	ipts								
	-									

# CERTIFICATION AS TO INFORMATION PROVIDE FOR THE PASSAIC COUNTY

		$\alpha$	AUTHORITY'S 2020			
here	I, <u>Yould a</u> by state as follows	<u>Sen (2) Millering of full</u> :	age and duly worn, by	way of this Certifi	cation, doe	s
1.	I hold the offic Autho	e or title of <i>Commus</i> , rity.	(OLE↑ with the Par	ssaic County Impro	ovement	
	ness relationship w _YES	the information sought tith any other person list NO <i>If Yes, please pro</i> wed and their positions	ted on Page N-4? I here wide a description of th	by provide the foll	lowing rest	oonse: ames
3.	With regard to was the Author	o the information sough ority a party to a busines	t on Page N-3, Questions transaction with one	n 8, to the best of y of the following pa	our knowle	edge,
					YES	NO
a.	employee?	er commissioner, office		•	1	X
b.	highest compensa			-		X
c.	highest compensation or indirect owner		y member thereof) was	an officer or direc		X
ine c the 2	ommissioner, offic Luthority; the nam	the above is "yes," att er, key employee, or hig e of the entity and relo ransaction was subject	ghest compensated emp ationship to the individ	oloyee (or family n Iual or family me	iemher thei	eant) of
4.	Please list pub	lic entities where you a	re Employed or a Mem	ber of the Governi	ng Body:	
	Entity	Position	Average Weekly Hours	Compensation	Health, Pension, other ber	
<b>5.</b>	The information	on I provided and includ	led on Page N-4 (2 of 2	l), as it applies to n	ne, is true a	nd

I certify that the foregoing statements made are true. I am aware that if any of the forgoing statements made by me are willfully false, I am subject to punishment.

here			age and duly worn, by			es
1.	I hold the office Author	e or title of <u>ammis</u> ity.	swover with the Pas	ssaic County Impro	vement	
	ness relationship w _YES _X	ith any other person lis NO If Yes, please pro	on Page N-3, Question ted on Page N-4? I here wide a description of that the Authority:	by provide the follower relationship includes	owing resp	oonse:
3.	With regard to was the Autho	the information sough	t on Page N-3, Question stransaction with one	n 8, to the best of your of the following pa	rties:	edge,
a.	A current or formemployee?	er commissioner, office	er, key employee, or hig	ghest compensated	YES	NO X
b.	A family member highest compensa		commissioner, officer,	key employee, or		X
C.	An entity of which highest compensation or indirect owner?	ted employee (or famil	ommissioner, officer, ke y member thereof) was	ey employee, or an officer or direct		X
the c	commissioner, office Authority; the nam l; and whether the ti	er, key employee, or hi e of the entity and rel ransaction was subject	tach a description of the ghest compensated empationship to the individual to a competitive bid propertions of the management of the modern and the management of the modern and the moder	oloyee (or family m lual or family men ocess.	ember the nber; the d	reof) of
	Entity	Position	Average Weekly Hours	Compensation	Health, Pension, other ber	
				.1	1	

5. The information I provided and included on Page N-4 (2 of 2), as it applies to me, is true and accurate.

I certify that the foregoing statements made are true. I am aware that if any of the forgoing statements made by me are willfully false, I am subject to punishment.

Mod PS prot

Dated: 9/25/19

I, Joseph C. Petriello, being of full age and duly worn, by way of this Certification, does hereby state as follows:

June	5 15 15 15 15 15 15 15 15 15 15 15 15 15		•
1.	I hold the office or title of Vice-Chairman with the Passaic County Improvement A	Authority	7.
	With regard to the information sought on Page N-3, Question 5, Have you had a fainess relationship with any other person listed on Page N-4? I hereby provide the follow YESX_NO If Yes, please provide a description of the relationship include individuals involved and their positions at the Authority:		oonse: ames
3.	With regard to the information sought on Page N-3, Question 8, to the best of you was the Authority a party to a business transaction with one of the following parti	r knowle es:	edge,
a.		YES	NO
	A current or former commissioner, officer, key employee, or highest compensated employee?		X
Ъ.	A family member of a current or former commissioner, officer, key employee, or highest compensated employee?		X
c,	An entity of which a current or former commissioner officer leavement		
	highest compensated employee (or family member thereof) was an officer or direct or indirect owner?		X
T4 11.		1	1

If 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.

4. Please list public entities where you are Employed or a Member of the Governing Body:

Entity	Position	Average Weekly Hours	Compensation	Health, Pension, &
NONE				other benefits

Joseph C. Petriello

5. The information I provided and included on Page N-4 (2 of 2), as it applies to me, is true and accurate.

I certify that the foregoing statements made are true. I am aware that if any of the forgoing statements made by me are willfully false, I am subject to punishment.

Dated: September 20, 2019

here	I, <u>DENNIS Y. MAG</u> eby state as follows:	200, being of full age	and duly worn, by	way of this Certifi	cation, doe	es		
1.	I hold the office or title of Chair MAN with the Passaic County Improvement Authority.							
	ness relationship with a	If Yes, please provide	on Page N-4? I here e a description of th	by provide the foll	lowing rest	oonse:		
3.	With regard to the information sought on Page N-3, Question 8, to the best of your knowledge, was the Authority a party to a business transaction with one of the following parties:							
					YES	NO		
a.	A current or former co employee?			_		X		
b.	A family member of a current or former commissioner, officer, key employee, or highest compensated employee?					X		
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?					+		
the c	te answer to any of the commissioner, officer, kn Authority; the name of I; and whether the transo Please list public en	ey employee, or highes the entity and relation	st compensated empenship to the individual competitive bid pro	rloyee (or family n lual or family met ocess.	nember then mber; the a	reof) of		
	Entity	Position	Average Weekly Hours	Compensation	Health, Pension,	&		
	PASSAIC COUNTY COMMUNITY COLLEGE	BOARD MEMBER	2/2 HRS/MO	0	other ber	nefits 0		
	COMMUNITYCOLLEGE							
						-		

5. The information I provided and included on Page N-4 (2 of 2), as it applies to me, is true and accurate.

I certify that the foregoing statements made are true. I am aware that if any of the forgoing statements made by me are willfully false, I am subject to punishment.

Dennis J. marco

Dated: 9/19/19

here	I, <u>いね</u> ソルモ eby state as follows	heing of full	age and duly worn, by	way of this Certifi	ication, doe	es
1.	I hold the offic Author	e or title of Comiss.	with the Pa	ssaic County Impro	ovement	
	ness relationship w YES	ith any other person lis	on Page N-3, Question ted on Page N-4? I here ovide a description of that the Authority:	by provide the fol	lowing resi	oonse:
3.	With regard to was the Autho	the information sough	t on Page N-3, Questions transaction with one	n 8, to the best of y of the following pa	our knowl arties:	edge,
					YES	NO
a.	employee?					X
b.	highest compensated employee?					
c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner?						× ×
the 2	commissioner, office Authority; the name and whether the ti	er, key employee, or hi e of the entity and rel cansaction was subject	tach a description of the ghest compensated empationship to the individual to a competitive bid propertions and the management of the mana	ployee (or family m dual or family mei ocess.	nember the mber; the	reaf of
	Entity	Position	Average Weekly Hours	Compensation	Health, Pension, other ber	
5.	The informatio	n I provided and includ	led on Page N-4 (2 of 2	), as it applies to n	ne, is true a	ınd

accurate.

Light that the foregoing statements made on the Light that the foregoing statements made on the Light that the foregoing statements made on the Light that the foregoing statements made on the Light that the foregoing statements made on the Light that the foregoing statements made on the Light that the foregoing statements made on the Light that the foregoing statements made on the Light that the foregoing statements made on the Light that the foregoing statements made on the Light that the foregoing statements made on the Light that the foregoing statements made on the Light that the foregoing statements made on the Light that the foregoing statements made on the Light that the foregoing statements made on the Light that the foregoing statements made on the Light that the foregoing statements made on the Light that the ligh

I certify that the foregoing statements made are true. I am aware that if any of the forgoing statements made by me are willfully false, I am subject to punishment.

Atol

Dated: