Start Year 2023

Fiscal Year

End Year 2023

### Authority Budget of:

Bergen County Improvement Authority

State Filing Year

2023

**ADOPTED COPY** 

For the Period:

January 1, 2023

to

December 31, 2023

www.co.bergen.nj.us
Authority Web Address



Division of Local Government Services

### 2023 AUTHORITY BUDGET CERTIFICATION SECTION

### **FISCAL YEAR 2023**

Bergen County Improvement Authority

### **AUTHORITY BUDGET**

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

### For Division Use Only

### CERTIFICATION OF APPROVED BUDGET

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

### 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 wat CPA, RAA Date:

### 2023 PREPARER'S CERTIFICATION

Bergen County Improvement Authority

### **AUTHORITY BUDGET**

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

It is hereby certified that the Authority Budget, including the Annual Budget and the Capital Budget/Program annexed hereto, represents the 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 form, and content, the budget will permit the exercise of the comptroller function within the Authority.

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

Preparer's Signature:	dtriplett@pkfod.com			
Name:	Douglas Triplett			
Title:	Consultant PKF O'Connor Davies			
	20 Commerce Dr. Unit 301			
Address:	Cranford NJ 07016			
Phone Number:	908-272-6200			
Fax Number:	973-535-5893			
E-mail Address:	dgannon@pkfod.com dtriplett@pkfod.com			

### AUTHORITY INTERNET WEBSITE CERTIFICATION

	Authority's Web Address:	www.co.bergen.nj.us
3	All authorities shall maintain either an line purpose of the website or webpage shall be a shall be	nternet website or a webpage on the municipality's or county's Internet website. I be to provide increased public access to the authority's operations and ne following items to be included on the Authority's website at a poxes below to certify the Authority's compliance with N.J.S.A.
<b>V</b>	A description of the Authority's mission and	l responsibilities.
V	The budgets for the current fiscal year and	
<b>V</b>	Cimilar information includes items such as	nancial Report (Unaudited) or similar financial information Revenue and Expenditure pie charts, or other types of charts, along with the public in understanding the finances/budget of the Authority).
<b>V</b>	The complete (all pages) annual audits (not two prior years.	the Audit Synopsis) for the most recent fiscal year and immediately preceding
V	The Authority's rules, regulations and office to the interests of the residents within the	cial policy statements deemed relevant by the governing body of the Authority Authority's service area or jurisdiction.
V	Notice posted pursuant to the "Open Publidate, location and agenda of each meeting.	Meetings Act" for each meeting of the Authority, setting forth the time
V	The approved minutes of each meeting of least three consecutive fiscal years.	the Authority including all resolutions of the board and their committees; for at
<b>√</b>	The name, mailing address, electronic mais supervision or management over some or	l address and phone number of every person who exercises day-to-day all of the operations of the Authority.
<u>~</u>	A list of attorneys, advisors, consultants a other organization which received any ren for any service whatsoever rendered to the	and any other person, firm, business, partnership, corporation or umeration of \$17,500 or more during the preceding fiscal year Authority.
	It is hereby certified by the below aut webpage as identified above complies wit above. A check in each of the above boxe	horized representative of the Authority that the Authority's website or horized representative of the Authority that the Authority's website or horizontal the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed as signifies compliance.
	Name of Officer Certifying Compliance: Title of Officer Certifying Compliance: Signature:	Cesar Gamio Chairperson cgamio@co.bergen.nj.us
		Page C-3

### 2023 APPROVAL CERTIFICATION

Bergen County Improvement Authority

### **AUTHORITY BUDGET**

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

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Bergen County Improvement Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on Apil 13, 2023.

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

Officer's Signature:	blosito@co.bergen.nj.us
Name:	Bernadette Losito
Title:	Asst. Secretary
	327 E. Ridgewood Ave 3rd Floor
Address:	Paramus NJ 07652
Phone Number:	201-336-6350
Fax Number:	201-336-6352
E-mail Address:	blosito@co.bergenn.nj.us

### 2023 AUTHORITY BUDGET RESOLUTION

### Bergen County Improvement Authority

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

WHEREAS, the Annual Budget for Bergen County Improvement Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented before the governing body of the Bergen County Improvement Authority at its open public meeting of Apil 13, 2023; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$252,861,000.00, Total Appropriations including any Accumulated Deficit, if any, of \$252,588,500.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$2,400,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$24,765,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to 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 Bergen County Improvement Authority, at an open public meeting held on Apil 13, 2023 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Bergen County Improvement Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023, is hereby approved;

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

BE IT FURTHER RESOLVED, that the governing body of the Bergen County Improvement Authority will consider the Annual Budget and Capital Budget/Program for Adoption on June 01, 2023.

blosito@co.bergen.nj.us	13-Apr-23
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Governing Body Recorded Vote  Member	Aye	Nay	Abstain	Absent
Gamio C	x			
Bang J	x	80 #		
Randall E	Х			
Some J	X			
Capilli M				X
		LHEV H M K		
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### 2023 ADOPTION CERTIFICATION

Bergen County Improvement Authority

### **AUTHORITY BUDGET**

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

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Bergen County Improvement Authority, pursuant to N.J.A.C 5:31-on June 01, 2023.

Officer's Signature:	cgamio@co.bergen.nj.us				
Name:	Cesar Gamio				
Title:	Chairperson				
Address:	327 E. Ridgewood Avenue, Paramus, NJ 07652				
	201-336-6350 <b>Fax:</b> 201-336-6352				
Phone Number:	201 300 0000				

### 2023 ADOPTED BUDGET RESOLUTION

### Bergen County Improvement Authority

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

WHEREAS, the Annual Budget and Capital Budget/Program for the Bergen County Improvement Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented for adoption before the governing body of the Bergen County Improvement Authority at its open public meeting of June 1, 2023; and

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

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$252,861,000.00, Total Appropriations, including any Accumulated Deficit, if any, of \$252,588,500.00, and Total Unrestricted Net Position utilized of \$2,400,000.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$24,765,000.00 and Total Unrestriced Net Position Utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Bergen County Improvement Authority at an open public meeting held on June 1, 2023 that the Annual Budget and Capital Budget/Program of the Bergen County Improvement Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

blosito@co.bergenn.nj.us	1-Jun-23
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Governing Body Recorded Vote  Member	Aye	Nay	Abstain	Absent
Gamio C	Х			
Bang J	X			
Randall E	X			
Some J				X
Capilli M				X
				160
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### 2023 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

### 2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

### Bergen County Improvement Authority

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

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

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

nticipated Increase in Bond Fe	es in 2023		
starget rates have increased whi	ch should allow for more interest ea	rnings in 2023	
eht service decreased in 2023	due to Bond issue in 2022 and the w	ay the BCIA structured the am	ortization.
edt service decreased in 2025			
anital Program.		impact the proposed Annual B	
anital Program.	my continues to improve after COV		
anital Program.			
anital Program.			
anital Program.			
Capital Program. The local Bergen County econo	my continues to improve after COV	/ID-19	
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### 2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

### Bergen County Improvement Authority

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

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

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or shared service payments, pilot payments, or other types of contracts or agreements. (Example - To provide police services to the Authority, etc. and explain the

reason for the transfer (i.e. to balance the County/Municipal Budget, etc.)

he County provides va	rious services incl	uding accounting	g, purchasing an	a office space for	me Aumorny, A	admonary me r	rospitar
ontract allows the Cour	nty to share in any	revenues.					
		77					
The proposed budget			36				
eliminate said deficit (N	I.J.S.A. 40A:5A-1	<ol><li>If the Author</li></ol>	irity nas a net de	nen reported in its	, 11103: 1000::: ===	•	
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eduction plan in respon	nse to this question	2). If the Autho	enty has a net de	nett reported in the	, 11030 100010		
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eduction plan in respon	nse to this question	2). If the Autho	inty has a net de	nett reported in its	, most room		
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eduction plan in respon	nse to this question	2). If the Authon.	inty has a net de	nett reported in its			

(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit report. How would these deficits be funded?

### 2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

### Bergen County Improvement Authority

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

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

changes in the rate structure an rates, indicate answer as "Rate	d attach the resol  S Are Staving Ti	ution approvin he Same".	g the change	n rate structure	, ir applicable.	(If no chariges to	iees oi
N/A	Jane Stayling 2				m		
*							

### **AUTHORITY CONTACT INFORMATION** FISCAL YEAR 2023

Please complete the following information regarding this Authority. <u>All</u> information requested below must be completed.

Name of Authority:	BERGEN COUNTY IMPROV	VEMENT AUT	HORITY	
Federal ID Number:	22-3240487		W ==	
	327 E RIDGEWOOD AVE 3RI	FLOOR		N N N N N N N N N N N N N N N N N N N
Address:			****	
City, State, Zip:	PARAMUS		NJ	07652
Phone: (ext.)	201-336-6350	Fax:		
Preparer's Name:	DOUGLAS TRIPLETT			
Preparer's Address:	20 COMMERCE DRIVE			
City, State, Zip:	CRANFORD		NJ	07016
Phone: (ext.)	908-272-6200	Fax:	× = 134	\$BX
E-mail:	dtriplett@pkfod.com	X 80		
Chief Executive Officer*	MAURO RAGUSEO			
*Or person who performs these functi	ons under another title.		To all a s	
Phone: (ext.)	201-336-6350	Fax:	201-36	6-6352
E-mail:	mraguseo@co.bergen.nj.us			
Chief Financial Officer*	JON RHEINHARDT			
*Or person who performs these functi	ons under another title.	<del>- T = -</del>	201.22	( (505
Phone: (ext.)	201-336-6555	Fax:	201-33	6-6393
E-mail:	irheinhardt@co.bergen.nj.us			
Name of Auditor:	STEVE WIELKTOZ			
Name of Firm:	Wielkotz & Company			
Address:	401 Wanaque Rd			
City, State, Zip:	Pompton Lakes		NJ	07442
Phone: (ext.)	973-835-7900	Fax:	973-83	5-6631
<del></del>				

swielkotz@w-cpa.com

<u>E-mail:</u>

### AUTHORITY INFORMATIONAL QUESTIONNAIRE

### Bergen County Improvement Authority

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

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:	2	
2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:	\$ 225,1	63.00
3. Provide the number of regular voting members of the governing body:		or 7 per State statute, possibly ore for regional authorities)
4. Provide the number of alternate voting members of the governing body:	(A	Maximum is 2)
5. Regional Authorities Only - Did all individuals that were required to file a Financial because of their relationship with the Authority file the form as required?  Check to see if individuals filed their FDS on the FDS webpage: <a href="https://www.nj.gov/c">https://www.nj.gov/c</a> If "no", provide a list of those individuals who failed to file a Financial Disclosur their failure to file.	No     No	ources/fds.html.
6. Does the Authority have any amounts receivable from current or former commission compensated employee?  If "yes", provide a list of those individuals, their position, the amount receivable, and	No	
7. Was the Authority a party to a business transaction with one of the following partie a. A current or former commissioner, officer, key employee, or highest compensate b. A family member of a current or former commissioner, officer, key employee, or c. An entity of which a current of former commissioner, officer, key employee, or (or family member thereof) was an officer or direct or indirect owner?  If the answer to any of the above is "yes", provide a description of the transaction incomplete the employee, or highest compensated employee (or family member thereof) of the Authority to the individual or family member; the amount paid; and whether the transaction we	ed employee?  or highest compensate highest compensated   cluding the name of the authority; the name of the same	No No ne commissioner, officer, the entity and relationship
8. 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 the transferor, a member of the transferor's family, or any other person designated by If "yes", provide a description of the arrangement, the premiums paid, and indicate the second contract of the transferor's family.	y the transferor.	
9. Explain the Authority's process for determining compensation for all persons listed	on Page N-4. Includ	le whether the Authority's

process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent

compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authority's procedures for all

individuals listed on Page N-4 (2 of 2).

### **AUTHORITY INFORMATIONAL QUESTIONNAIRE** (CONTINUED)

### Bergen County Improvement Authority

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

0. Did the Authority pay for meals or catering during the current fiscal year?  I "yes", provide a detailed list of all meals and/or catering invoices for the current lists of t	ent fiscal year
nd provide an explanation for each expenditure listed.	
1. Did the Authority pay for travel expenses for any employee of individual liste f "yes", provide a detailed list of all travel expenses for the current fiscal year a	ed on Page N-4?  No  No  not provide an explanation for each expenditure listed.
2. Did the Authority provide any of the following to or for a person listed on Pa	age 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
' P l amigas (i.e. maid chauffeur chef)	No
1. Personal services (i.e. maid, chauticul, energy  If the answer to any of the above is "yes", provide a description of the transaction and the amount expended.  13. Did the Authority follow a written policy regarding payment or reimbursement and/or commissioners during the course of Authority business and does that policy.	ent for expenses incurred by employees
c heavy heavints or invoices prior to reimbursement?	1 65
If "no", attach an explanation of the Authority's process for reimbursing emploj (If your authority does not allow for reimbursements, indicate that in answer).	
14. Did the Authority make any payments to current or former commissioners o If "yes", provide explanation, including amount paid.	No No
15. Did the Authority make payments to current or former commissioners or enthe performance of the Authority or that were considered discretionary bonuses If "yes", provide explanation including amount paid.	ployees that were contingent upon ? No
16. Did the Authority receive any notices from the Department of Environment entity regarding maintenance or repairs required to the Authority's systems to be with current regulations and standards that it has not yet taken action to remedia If "yes", provide explanation as to why the Authority has not yet undertaken the the Authority's plan to address the conditions identified.	ate?
Page N-3 (2)	

### AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Bergen County Improvement Authority

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

17. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e. sewer overflow, etc.)?

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

### AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Bergen County Improvement Authority

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

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

salaries and increases are revie	wed by the Executive Dire	ctor and approved by the Aut	nority Commisioners.	
salaries and increases are revie BCIA only has two employees	so evalauations are done	informally and are shared with	the Commisioners	

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

### Bergen County Improvement Authority

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

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

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority as defined below. Enter zero if no compensation was paid.
- List all of the Authority's key employees and highest compensated employees other than a commissioner of officer as defined below and amount of compensation from the Authority.
- List all of the Authority's former officers, key employees, and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- Commissioner: A member of the governing body of the authority with voting rights. Include alternates for the purposes of this schedule.
- Officer: A person elected or 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 officer as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.
- Key Employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets
  - a) The individual received reportable compensation from the authority and other public entities in excess of
  - \$150,000 for the most recent fiscal year completed; and
  - b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.
- Highest Compensated Employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.
- Compensation: All forms of cash and non-cash payments or benefits provided in exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal vehicles, meals, housing, personal, and family education benefits, belowmarket loans, payment of personal or family travel, entertainment, and personal use of the Authority's prperty. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.
- Reportable Compensation (Use the most recent W-2 available): The aggregate compensation that is reported (or required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year.

Bergen County Improvement Authority For the Period January 01, 2023 to December 31, 2023

			Position	ion	Reportable Comp	ensation from	Reportable Compensation from Authority (W-2/ 1099)		
22				Highe					
e N	Title	Average Hours per Week Dedicated to Position	Key Employee Officer Commissioner	Former st Compensated	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
1 J. Some	Member				300	Sent S			• ••
2 C. Gamio	Chairperson		×						· ·
3 J. Bang	Member		×						<b>\$</b>
4 E. Randall	Member		×	-					
5 M. Capilli	Member		×		159 000 00			\$ 34,500.00	s
6 M. Raguseo	Executive Director	100	×		0 18 000 00				s,
7 J. Rheinhardt	CFO		×						\$
8 J. Montag	Special Asst.		×					\$ 26,000.00	<b>\$</b>
9 E. Hayes	Retired			×					\$ 14,000.00
10 Q. West	Reitred			×					
11									vs
12									¢\$
13									s
14									s
15									۰
16									v,
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18									•
19	702								\$
20									s
21						1000 000			\$
22	100								\$
23									\$S
24									¢\$
25									v
26									φ.
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28									Ŷ
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31									•
32									•
33					The second second second		A SOCIETY OF THE CONTROL OF THE CONT		v,
34									\$
35					000000	9	V	103 000 00	

## Schedule of Health Benefits - Detailed Cost Analysis Bergen County Improvement Authority For the Period: January 01, 2023 to December 31, 2023

If no health benefits, check this box:							
	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ increase (Decrease)
A F I second Unalish Departies Annies Coet							
Single Coverage						•	•
Parent & Child			•	•	22 420 00	00 000 00	00 090 8
Employee & Spouse (or Partner)	п	31,680.00	31,680.00	-	23,420.00	23,420.00	11.560.00
Family	1	34,980.00	34,980.00	T	20,277,62		•
Employee Cost Sharing Contribution (enter as negative - )	r		66 660 00	2		46,840.00	19,820.00
Subtotal	7		20:00'00				
Commissioners - Health Bonefits - Appual Cost							
			•			•	•
Single Coverage			1			•	•
Parent & Child			•			•	•
Employee & Spouse (or Partner)			•			•	•
Family			PERSON OF THE PERSON			1 1/1/00	•
Employee Cost Sharing Contribution (enter as negative - )						1	1
Subtotal							
Retirees - Health Benefits - Annual Cost						,	
Single Coverage			• 1			•	•
Parent & Child			00 750 55	•	21 721 00	21.721.00	2,254.00
Employee & Spouse (or Partner)	1	23,975.00		-		13.500.00	1,300.00
Family	1	14,800.00	14,800.00	1			
Employee Cost Sharing Contribution (enter as negative.)	=		38 775 00	2		35,221.00	3,554.00
Subtotal	7						
	4		105,435.00	4		82,061.00	23,374.00
GRAND IOTAL							

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

Page N-5

% Increase (Decrease) 35.3% 49.4% 42.3% 10.4% 9.6% 10.1%

## Bergen County Improvement Authority For the Period: January 01, 2023 to December 31, 2023

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

f no accumulated absences, check this box:		•	Legal Basis for Benefit	for B	enefit
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreemen <i>t</i>	Resolution	lsubivibnl fmgloyment fmemeargA
Evacutive Director		\$ 28,704.00	0 70	×	OX.
Special Ast		\$ 15,310.00	in   1	×	
יייייייייייייייייייייייייייייייייייייי				89	
		8-8-8			
			900		
				-	
	90				
			333		
22				$\dashv$	
		## AD			
Tartility for accumulated compensated absences at	sated absences at per most recent audit (this page only) \$	1) \$ 44,014.00	1		
lotal liability for accumulated compensates asserted	, U. W. T. T. W.		11		

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## Bergen County Improvement Authority For the Period: January 01, 2023 to December 31, 2023

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

Legal Basis for Benefit

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	ladividual Employment Agreement
					W.
		* ** ** * II			1880
					88
	A DESCRIPTION OF THE PROPERTY				
			81		
	×				
# # # # # # # # # X X			55 II		
		200			

Page N-6 (2)

## Bergen County Improvement Authority For the Period: January 01, 2023 to December 31, 2023

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

Legal Basis for Benefit

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	laubivibul Employmen Agreement
					8
		8 7	X =		
	8				
					81
		108	-		
Common Hay silver and the second	/ v = = 1 = 1 = 1 = 1	00 44 014 00			

Page N-6 (Totals)

# Schedule of Shared Service Agreements

Bergen County Improvement Authority For the Period: January 01, 2023 to December 31, 2023

15,000 95,000 1,000,000 Amount to be Received by/ Paid from Authority 12/31/2023 \$ 12/31/2023 12/31/2023 Agreement End Date 1/1/2023 Agreement Effective 1/1/2023 1/1/2023 Date 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) Name of Entity Receiving Service Type of Shared Service Provided Peer Grouping Purchasing Agent Administrative Bergen County Imp. Authority Bergen County Imp. Authority Bergen County Imp. Authority Name of Entity Providing Service County of Bergen County of Bergen County of Bergen

# Schedule of Shared Service Agreements (Cont.)

Bergen County Improvement Authority For the Period: January 01, 2023 to December 31, 2023

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

Amount to be Received by/

Agreement

			Comments (Enter more specifics if	Effective	Effective Agreement	Paid from
lame of Entity Providing Service	Name of Entity Receiving Service Type of Shared Service Provided	Type of Shared Service Provided	needed)	Date	End Date	Authority
	BOY TO SELECT THE SECOND SECON	\$ (7) (10) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1		BEE		
		TOTAL TIMES TO THE STATE OF THE				
				13		
				A		
			0.000 (4.000)			3,000
		300 100 100 100 100 100 100				
			STATE OF THE STATE	111		
000 - 10 - 10 - 10 - 10 - 10 - 10 - 10						
	CASIFORNIA MINISTER AND STREET OF THE SECONDARY					
		413				
				=		
				拉		

### 2023 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

### SUMMARY

Bergen County Improvement Authority For the Period: January 01, 2023 to December 31, 2023

A A M										\$ Increase	% Increase
FY 2023 Proposed Budget   Sudget   Sudget   Adopted Adopted Adopted Adopted Fund Heaptal Fund Landfill Course N/A N/A Operations   All Operations All Operations   All Operat									FY 2022 Adopted	(Decrease) Proposed vs.	(Decrease) Proposed vs.
Common Name			·	7 2023 Pr	B pasodo	udget			Budget	Adopted	Adopted
Rewenues         \$ 328,000         \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	I		Hospital Fund	Landfill	Golf	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
g Revenues         \$ 328,000 \$         \$ 5 \$         \$ 5 \$         \$ 15,000         \$ 15,000           crating Revenues         \$ 500,000         \$ 22,033,000         \$ 5 \$         \$ 5 \$         \$ 15,000         \$ 15,000           cration         \$ 500,000         \$ 22,033,000         \$ 22,033,000         \$ 236,175,000         \$ 16,671,000           cration         \$ 555,500         \$ 40,000         \$ 247,598,927         \$ 228,822,000         \$ 18,76,927           rowlding Services         \$ 247,598,927         \$ 247,598,927         \$ 248,494,427         \$ 228,822,000         \$ 18,76,927           rowlding Services         \$ 247,598,927         \$ 248,494,427         \$ 228,822,000         \$ 18,76,927           reading Appropriations         \$ 255,500         \$ 247,938,927         \$ 248,494,427         \$ 228,711,500         \$ 18,76,927           Payments on Debt         \$ 240,000         \$ 240,000         \$ 240,000         \$ 240,000         \$ 18,76,927           roperating Appropriations         \$ 255,500         \$ 240,000         \$ 240,000         \$ 240,000         \$ 240,000           roperating Appropriations         \$ 222,033,000         \$ 220,000         \$ 24,040,03         \$ 24,040,05         \$ 11,754,450           restricted Net Position Utilized         \$ 222,000 <t< td=""><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>;</td></t<>	1										;
reating Revenues 828,000 252,033,000 . 252,033,000 . 252,833,000 . 252,862,000 . 252,862,000 . 252,862,000 . 252,862,000 . 252,862,000 . 252,862,000 . 252,862,000 . 252,862,000 . 252,862,000 . 252,862,000 . 252,862,000 . 247,598,927 . 247,598,927 . 247,598,927 . 247,598,927 . 247,598,927 . 248,494,427 . 228,822,000 . 18,776,927 . 248,494,427 . 248,494,427 . 248,494,427 . 248,494,427 . 248,494,427 . 248,494,427 . 248,494,427 . 248,494,427 . 249,494,427 . 248,494,427 . 248,494,427 . 248,494,427 . 248,494,426 . 248,494,427 . 248,494,426 . 248,49						٠					4.8%
ration         855,500         340,000         352,861,000         236,175,000         16,686,000           ration         555,500         340,000         340,000         18,776,927         18,776,927           ration         Payments on Debt Services in cistion         247,598,927         247,598,927         18,776,927           resting Appropriations         555,500         247,938,927         248,494,427         229,711,500         18,776,927           resting Appropriations         555,500         247,938,927         246,494,427         2395,500         1342,477)           resting Appropriations         555,500         247,933,000         2400,000         2400,000         18,440,450           restricted Net Position Utilised         255,500         2400,000         2400,000         2400,000         2400,000           restricted Net Position Utilised         255,500         249,633,000         2400,000         2400,000         2400,000           restricted Net Position Utilised         255,500         240,600         24,748,650         18,440,450           restricted Net Position Utilised         252,500         24,000,000         24,000,000         24,000,000           restricted Net Position Utilised         252,500         24,000,000         24,000,000         24,000,000	Operating Revenues	200,000	252,033,000	'	*	ν.	*	252,533,000	235,862,000	16,671,000	7.1%
reation 555,500 340,000 . 247,598,927 . 248,925.00 6,000 feature between conclusions and Accumulated S55,500 249,633,000 . 2,400,000 . 2,4	Anticipated Revenues	828,000		1	2	P		252,861,000	236,175,000	16,686,000	7.1%
state of the state of	NS										
ebt Service in actions S55,500 247,598,927 228,822,000 18,776,927 attions S55,500 247,938,927 248,494,427 229,711,500 18,782,927 action Utilized 2,400,000 2,400,000 2,400,000 2,400,000 (342,477) 4,094,073 4,436,550 (342,477) 4,094,073 4,436,550 (342,477) 4,094,073 4,436,550 (342,477) 4,094,073 4,436,550 (342,477) 4,094,070 2,400,000 2,400	inistration	555,500	340,000	•	•	•	٠	895,500	889,500	6,000	0.7%
ations 555,500 247,938,927 . 248,494,427 229,711,500 18,782,927 ations 555,500 247,938,927 . 2460,000 2,40	of Providing Services	1	247,598,927	ı	•	1	•	247,598,927	228,822,000	18,776,927	8.5%
ations 555,500 247,938,927 248,494,427 229,711,500 18,782,927 14,792,010 24,094,073 2,036,550 (342,477) 2,400,000 2,400,	cipal Payments on Debt Service in preciation	1				,		'			#DIV/01
Ebt         1,694,073         2,036,550         (342,477)           opropriations         2,400,000         2,400,000         2,400,000         (342,477)           ropriations         4,094,073         4,436,550         (342,477)           Accumulated         555,500         252,033,000         2,400,000         2,400,000           Position Utilized         2,400,000         2,400,000         2,400,000           \$ 272,500         2,400,000         2,400,000         2,400,000           \$ 272,500         2,400,000         2,400,000         2,400,000	Operating Appropriations	555,500	247,938,927	•	•	•	•	248,494,427	229,711,500	18,782,927	8.2%
Accumulated 555,500 252,033,000	rest Payments on Debt	• •	1,694,073	2	' '			1,694,073	2,036,550	(342,477	١
Accumulated         \$55,500         252,033,000         18,440,450           Position Utilized         2,400,000         2,400,000         2,400,000           \$ 272,500         \$ 2,400,000         \$ - \$ - \$ - \$ 2,672,500         18,440,450           \$ 272,500         \$ 2,400,000         \$ - \$ - \$ - \$ 2,672,500         \$ 4,426,950	Non-Operating Appropriations	· 	4,094,073	•	•		•	4,094,073	מחהימה לי		20#
Accumulated         555,500         252,033,000         18,440,450         18,440,450           Position Utilized         2,400,000         2,400,000         2,400,000         18,440,450           \$ 272,500         2,49,633,000         -         -         -         2,672,500         \$ 4,426,950         18,440,450	ited Deficit						1	1	'		
Session Utilized         2,400,000         2,400,000         2,400,000         18,440,450           \$ 272,500         \$ 2,400,000         \$ - \$ - \$ - \$ - \$ - \$ - \$ 4,426,950         \$ 1,754,450)	Appropriations and Accumulated it	555,500	252,033,000	,	,	,	•	252,588,500	234,148,050		
555,500       249,633,000       -       -       -       250,188,500       231,748,050       18,440,450         \$ 272,500       \$ 2,400,000       -       \$ -       \$ -       \$ 2,672,500       \$ 4,426,950       \$ (1,754,450)	al Unrestricted Net Position Utilized	'	2,400,000					2,400,000	2,400,000		.1
\$ 272,500 \$ 2,400,000 \$ - \$ - \$ - \$ - \$ 2,672,500 \$ 4,426,950 \$ (1,754,450)	fotal Appropriations	555,500	249,633,000					Į.			
•	SURPLUS (DEFICIT)	\$ 272,500	\$	- 1	\$			₩.		\$	

### **Revenue Schedule**

### Bergen County Improvement Authority For the Period: January 01, 2023 to December 31, 2023

\$ Increase

% Increase

								FY 2022	(Decrease)	(Decrease)
								Adopted	Proposed vs.	Proposed vs.
			EV 20	23 Proposed	Budget			Budget	Adopted	Adopted
			7720	23 / / Oposca	Dauget		Total All	Total All		
	General Fund	Hospital Fund	Landfill	Golf Course	N/A	N/A	Operations	Operations	All Operations	All Operations
OPERATING REVENUES	ociiciai i oita									
Service Charges										
Residential	11 (0)			<u> </u>			\$ .	\$ -	\$ -	#DIV/0!
Business/Commercial								-	-	#DIV/01
Industrial							-	•	•	#DIV/0!
Intergovernmental	100							25	-	#DIV/0!
Other										#DIV/0!
Total Service Charges		X -		-	-		<u> </u>			#DIV/0!
Connection Fees										
Residential							•	1.5	-	#DIV/0!
Business/Commercial									-	#DIV/0!
Industrial							-			#DIV/0!
Intergovernmental								-	-	#DIV/0!
Other										#DIV/0I
Total Connection Fees		-		-	-					#DIV/0!
								_		
Parking Fees							- ·	12	-	#DIV/0!
Meters	-								*	#DIV/01
Permits Fines/Penalties								<.		#DIV/0!
•								<u> </u>		#DIV/0!
Other Total Parking Fees				-						#DIV/0!
Other Operating Revenues (List)										
Bond Proceeds	125,000	·					125,000	110,000	15,000	13.6%
Annual Administrative Fees	133,000						133,000	133,000	-	0.0%
Miscellaneous	70,000						70,000	70,000		0.0%
MISCENDICOM							-	•	•	#DIV/0!
	100							-	-	#DIV/0!
								•	-	#DIV/01
223 0 11 - 4							-			#DIV/0!
							-	-	-	#DIV/0!
	965							-	-	#DIV/0!
								•	= •	#DIV/0!
										#DIV/0!
Total Other Revenue	328,000	) -				-	- 328,000	313,000	15,000	
Total Operating Revenues	328,000						- 328,000	313,000	15,000	4.8%
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)										
Fees	500,000	100,000		79 17			600,000	600,000	-	0.0%
Contract Management		243,633,000					243,633,000	227,112,000	16,521,000	
Debt Service		5,000,000					5,000,000	5,000,000		0.0%
DESC SELVICE								•	-	#DIV/0!
								•	-	#DIV/01
Lease payment		2,400,000					2,400,000	2,400,000		0.0%
Total Other Non-Operating Revenue	500,000	251,133,000			•		251,633,000	235,112,000	16,521,000	7.0%
Interest on Investments & Deposits (List)										
Interest Earned		900,000					900,000	750,000	150,000	
Penalties	· V							-	-	#DIV/0!
Other	S							<u> </u>		#DIV/01
Total Interest		900,000		-	-		- 900,000	750,000	150,000	200.00
Total Non-Operating Revenues	500,00			-		·	252,533,000	235,862,000	16,671,000	
TOTAL ANTICIPATED REVENUES	\$ 828,00		\$	- \$	٠ \$	- \$	- \$ 252,861,000	\$ 236,175,000	\$ 16,686,000	7.1%

### Prior Year Adopted Revenue Schedule

### Bergen County Improvement Authority

41			FY	2022 Adopted Budg	et		Total All
	Company Princip	Hospital Fund	Landfill	Golf Course	N/A	N/A	Operations
CONTRACTOR OF WEATHER	General Fund	Hospital Fund	Lanum	don course			
OPERATING REVENUES							_
Service Charges							\$ -
Residential	W						-
Business/Commercial							
Industrial .							-
Intergovernmental	20						
Other							
Total Service Charges							
Connection Fees							- ا
Residential							
Business/Commercial							
Industrial							
Intergovernmental	8						
Other							<u> </u>
Total Connection Fees	-	•		<u> </u>			·
Parking Fees							П
Meters	0(	33333					1
Permits	50						1
Fines/Penalties							1 .
Other						0.00183	-
Total Parking Fees	-	-				<u> </u>	<u> </u>
Other Operating Revenues (List)							<b>-</b>
Bonds Proceeds	110,000			32			110,000
Annual Administrative Fees	133,000						133,000
	70,000						70,000
Miscelaneous	70,000						
		<u>-</u> 20					-
	9						-
	242.000						- 313,000
Total Other Revenue	313,000		777				- 313,000
Total Operating Revenues	313,000	<u> </u>					
NON-OPERATING REVENUES							
Other Non-Operating Revenues (List)		400 000					600,000
County of Bergen	500,000						227,112,000
Contract Management		227,112,000					5,000,000
Debt Service - Hospital		5,000,000					3,000,000
Debt Service - COB							
Debt Service - COB							2,400,000
Debt Service - Reimbursement		2,400,000					
Other Non-Operating Revenues	500,00	0 234,612,000				•	- 235,112,000
Interest on Investments & Deposits							750.000
Interest Earned		750,000					750,000
Penalties							
Other		- 750,000				<u> </u>	- 750,000
Total Interest	500,00					-	- 235,862,000
Total Non-Operating Revenues	\$ 813,00		\$	- \$ -	\$	- \$	\$ 236,175,000
TOTAL ANTICIPATED REVENUES	2 013,00	2 4 233,302,000					

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### **Appropriations Schedule**

### Bergen County Improvement Authority For the Period: January 01, 2023 to December 31, 2023

\$ increase

% increase

			FY 20	123 Proposed B	udget				FY 2022 Adopted Budget	(Decrease) Proposed vs. Adopted	(Decrease) Proposed vs. Adopted
								Total All	Total All	All Operations	All Operations
	General Fund	Hospital Fund	Landfill	Golf Course	N/A	N/A		Operations	Operations	All Operations	All Operations
OPERATING APPROPRIATIONS											
Administration - Personnel		<u> </u>					s	68,000	\$ 63,000	\$ 5,000	7.9%
Salary & Wages	\$ 68,000						١	26,000	25,000	1,000	4.0%
Fringe Benefits	26,000		1					94,000	88,000	6,000	6.8%
Total Administration - Personnel	94,000			- 23	_			34,000			
Administration - Other (List)								15,000	15.000		0.0%
Office	15,000							35,000	35,000		0.0%
Trustee Fees	35,000							550,000	550,000		0.0%
Professional Fees	400,000	150,000						99,500	99,500	2.	0.0%
Health	9,500	90,000						102,000	102,000		0.0%
Miscellaneous Administration*	2,000	100,000				4.	100-00	801,500	801,500		0.0%
Total Administration - Other	461,500	340,000				100		895,500	889,500	6,000	0.7%
Total Administration	555,500	340,000		1741			1,1-1	633,300			
Cost of Providing Services - Personnel								350,000	350,000		0.0%
Salary & Wages	0.00	350,000						110,000	110,000		0.0%
Fringe Benefits		110,000				-		460,000	460,000		0.0%
Total COPS - Personnel		460,000		<u> </u>			-	400,000	400,000		-
Cost of Providing Services - Other (List)								250,000	250,000		0.0%
Professional Fees		250,000						1,000,000	1,000,000		0.0%
Interlocal Service Agreement		1,000,000						245,888,927	227,112,000	18,776,927	8.3%
Contract Management		245,888,927						243,000,747	217,111,000	10,770,327	#DIV/0!
											#DIV/0!
Miscellaneous COPS*				10		200	-	247,138,927	228,362,000	18,776,927	8.2%
Total COPS - Other		E ***   E ***		- 70		*		247,138,927	228,822,000	18,776,927	8.2%
<b>Total Cost of Providing Services</b>		247,598,927		· <u>·</u>				247,598,927	220,022,000	18,770,327	- 0.270
Total Principal Payments on Debt Service in Lie	u							_			#DIV/0!
of Depreciation		<u>·</u>		· <u> </u>		-	- 22	248,494,427	229,711,500	18,782,927	
Total Operating Appropriations	555,500	247,938,927		<u> </u>				240,434,427	223,711,300	10,702,327	- 5.27
NON-OPERATING APPROPRIATIONS								1,694,073	2,036,550	(342,477	-16.8%
Total Interest Payments on Debt		1,694,073		<u> </u>			-	1,054,073	2,030,330	(342,477	#DIV/0!
Operations & Maintenance Reserve	N = 3									_	#DIV/0!
Renewal & Replacement Reserve	×							2,400,000	2,400,000		0.0%
Municipality/County Appropriation		2,400,000					500	2,400,000	2,400,000		#DIV/01
Other Reserves			100					4,094,073	4,436,550	{342,477	
Total Non-Operating Appropriations		4,094,073				·		252,588,500	234,148,050	18,440,450	_
TOTAL APPROPRIATIONS	555,500	252,033,000		<u> </u>		-	_	252,588,500	234,146,030	10,440,430	#DIV/0!
ACCUMULATED DEFICIT		CHICA HI I	-						· — -		- 40(4/0)
TOTAL APPROPRIATIONS & ACCUMULATED									224 140 000	10.440.450	7.9%
DEFICIT	555,500	252,033,000		<u> </u>				252,588,500	234,148,050	18,440,450	- 7.976
UNRESTRICTED NET POSITION UTILIZED									3 400 000		0.0%
Municipality/County Appropriation		2,400,000				· _	-	2,400,000	2,400,000	•	
Other									2 400 000		#DIV/0!
Total Unrestricted Net Position Utilized		2,400,000				-	-	2,400,000	2,400,000		_ 0.0%
TOTAL NET APPROPRIATIONS	\$ 555,500	\$ 249,633,000	\$	- \$ ·	\$	- \$	- \$	250,188,500	\$ 231,748,050	\$ 18,440,450	8.0%

<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

\$ 27,775.00 \$12,396,946.35 \$ - \$ - \$ - \$ \$ . \$ 12,424,721.35

### AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Bergen County Improvement Authority

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

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

Line Item:	General Fund	Hospital Fund	Landfill	Golf Course	N/A	N/A
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### AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Bergen County Improvement Authority

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

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

Line Item:	General Fund	Hospital Fund	Landfill	Golf Course	N/A	N/A
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### AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Bergen County Improvement Authority

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

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

Line Item:	General Fund	Hospital Fund	Landfill	Golf Course	N/A	N/A
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## Prior Year Adopted Appropriations Schedule

### Bergen County Improvement Authority

								2	
	General Fund		Hospital Fund	Landfill	Golf Course	N/A	N/A	Oper	Operations
OPERATING APPROPRIATIONS		1							
Administration - Personner Salary & Wages	s	63,000	170	2811				<b>\$</b>	63,000
Fringe Benefits		25,000							000,00
Total Administration - Personnel		88,000			,				200
Administration - Other (List)									15,000
Office Exspense		15,000							35,000
Trustee Fees		35,000							550,000
Professional Fees	7	400,000	150,000						99 500
Health Benefits		9,500	000'06						102,000
Miscellaneous Administration*		2,000	100,000	100					801 500
Total Administration - Other		461,500	340,000	*	200			,	889 500
Total Administration		549,500	340,000	**					200,000
Cost of Providing Services - Personnel								Г	000
Salary & Wappes			350,000						350,000
Fringe Remefits			110,000						110,000
Total COPS - Personnel		X	460,000	6		*			460,000
Cost of Description Comices - Other (List)								Γ	
Cost of Provincial Sections (1997)			250,000					_	250,000
Projection and Press			1.000,000						1,000,000
Internal Agreements			227,112,000					22	227,112,000
Contract Mgmt.									
20000	Т								4
Miscellaneous COP's			228.362.000					- 22	228,362,000
Total COPS - Other			228.822.000			0	1	- 22	228,822,000
Total Bringing Barmonts on Debt Service in Lieu						3			
Commission of the commission o			4						
or Depreciation  Total Operating Appropriations		549,500	229,162,000		*	*		22	229,711,500
SNOTT SINCE ASSOCIATION AND INCIN									
Total Interest Darmonts on Debt			2,036,550	(13)		*		*	2,036,550
Operations & Maintenance Reserve			×					_	
Renewal & Renjacement Reserve									
Minicipality/County Appropriation			2,400,000						2,400,000
Other Reserves								-	i
Total New Operation Appropriations			4,436,550			5			4,435,550
APPROPRIEST APPROP		549,500	233,598,550					≈ - [	234,148,050
ACCUMULATED DEFICIT								-	
TOTAL APPROPRIATIONS & ACCUMULATED				ı					
DEFICIT		549,500	233,598,550			à		22	234,148,050
UNRESTRICTED NET POSITION UTILIZED			;						2,400,000
Municipality/County Appropriation		•	2,400,000						**
Other			2 400 000			*	9	6	2,400,000
Total Unrestricted Net Position Utilized			000,004,2			2	\$	- \$ 23	231,748,050

<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 11,485,575.00

Page F-5

### AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Bergen County Improvement Authority

FY 2022 Adopted Budget

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

Line Item:	General Fund	Hospital Fund	Landfill	Golf Course	N/A	N/A
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## AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Bergen County Improvement Authority

#### FY 2022 Adopted Budget

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

Line Item:	General Fund	Hospital Fund	Landfill	Golf Course	N/A	N/A
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### AUTHORITY <u>PRIOR YEAR ADOPTED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Bergen County Improvement Authority

#### FY 2022 Adopted Budget

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

General Fund	Hospital Fund	Landfill	Golf Course	N/A	N/A
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## Debt Service Schedule - Principal

Bergen County Improvement Authority

If Authority has no debt, check this box:

1,545,000 \$ 1,620,000 \$ 56,290,000 \$ 73,750,000 10,005,000 63,745,000 73,750,000 Total Principal Outstanding 56,290,000 56,290,000 Thereafter 1,620,000 1,620,000 2028 1,545,000 1,545,000 2027 1,470,000 1,470,000 1,470,000 2026 \$ 11,405,000 10,005,000 11,405,000 Fiscal Year Ending in 2025 1,420,000 1,420,000 2024 2023 (Proposed Budget) 2022 (Adopted Budget) Finance Board Approval Date of Local Total Principal
TOTAL PRINCIPAL ALL OPERATIONS Hospital Notes Series 2022
Hospital Bonds Series 2022 Total Principal Total Principal Total Principal Total Principal Total Principal General Fund Golf Course Landfill N/A χ×

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ity's most recent bond rating and the year of the rating by ratings service.	Moody's Fitch	Bond Rating Year of Last Rating	
Indicate the Authority		ν¥	

Debt Service Schedule - Principal (Detail Page)

Bergen County Improvement Authority

Thereafter	\s\s\s\.
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2024	lon long
2023 (Proposed Budget)	V
2022 (Adopted Budget)	
Date of Local Finance Board Approval	

## **Debt Service Schedule - Interest**

Bergen County Improvement Authority

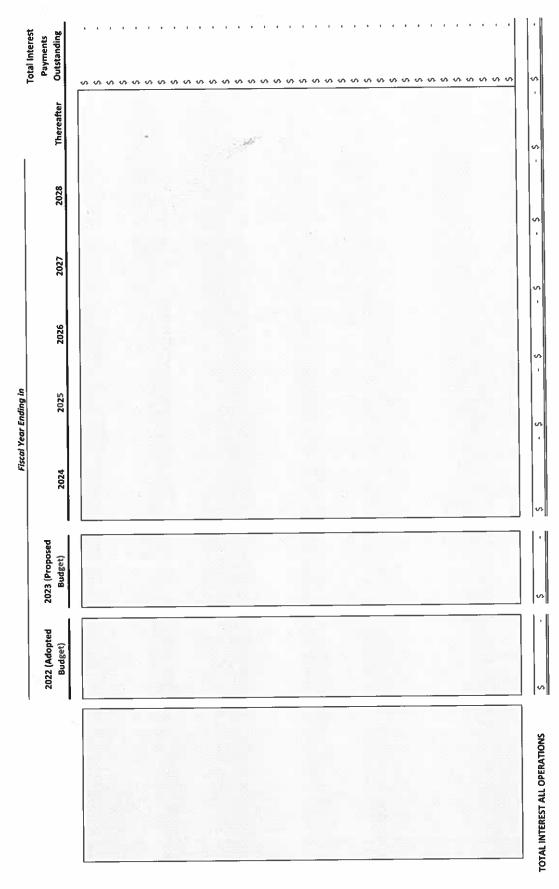
If Authority has no debt, check this box:

2,855,000 \$ 32,635,750 \$ 49,961,748 49,961,748 789,283 49,172,465 Total Interest Outstanding Payments 32,635,750 32,635,750 Thereafter 2,855,000 2,855,000 2028 3,551,950 \$ 3,281,350 \$ 3,009,500 \$ 2,934,125 \$ 2,934,125 2,934,125 2027 3,009,500 3,009,500 2026 200,100 3,281,350 2025 Fiscal Year Ending in 400,200 3,551,950 2024 188,983 1,505,090 1,694,073 1,694,073 2023 (Proposed Budget) 2,036,550 567,900 2,036,550 1,468,650 2022 (Adopted **Budget**) Total Interest Payments
TOTAL INTEREST ALL OPERATIONS Total Interest Payments Hospital Bonds Series 2022 Total Interest Payments Total Interest Payments Hospital Notes Series 2022 Total Interest Payments Total Interest Payments Hospital Fund General Fund Golf Course Landfill N/A N/A

Page F-7

Debt Service Schedule - Interest (Detail Page)

Bergen County Improvement Authority



Page F-7 (Detail)

## **Net Position Reconciliation**

# **Bergen County Improvement Authority**

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

## FY 2023 Proposed Budget

			1 7707	こっちつり こうかつりゅう ションガン・	200		
							Total All
	<b>General Fund</b>	General Fund Hospital Fund	Landfill	Golf Course	N/A	N/A	Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ (1,420,129	\$ (1,420,129) \$ 20,612,981		\$8,329,767			\$ 27,522,619
Less: Invested in Capital Assets, Net of Related Debt (1)		(54,013,773)		8,329,767			(45,684,006)
Less: Restricted for Debt Service Reserve (1)							, (
less: Other Restricted Net Position (1)	4,842	32,649,578		×		2	32,654,420
Total Unrestricted Net Position (1)	(1,424,971)	1) 41,977,176	•	,	'		40,552,205
Less: Designated for Non-Operating Improvements & Repairs							•
Less: Designated for Rate Stabilization	No.					ę	' (
Less: Other Designated by Resolution		41,977,176					41,977,176
Plus: Accrued Unfunded Pension Liability (1)	499,867	7					499,867
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	871,955					,	871,955
Plus: Estimated Income (Loss) on Current Year Operations (2)	272,500	2,400,000					2,072,300
Plus: Other Adjustments (attach schedule)							
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	219,351	1 2,400,000	,	•			2,619,351
Unrestricted Net Position Utilized to Balance Proposed Budget		•	•	1	•		1
Unrestricted Net Position Utilized in Proposed Capital Budget		27	•	•	'		•
Appropriation to Municipality/County (3)		2,400,000	'			`	2,400,000
Total Unrestricted Net Position Utilized in Proposed Budget		2,400,000	'				2,400,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 219,351 \$	1 \$ -	\$	، ب	`       	\$ . \$ .	\$ 219,351

(1) Total of all operations for this line item must agree to audited financial statements.

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

27,775 \$ 12,396,946 \$ Ş 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, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

- \$ - \$ 12,424,721

#### FISCAL YEAR 2023

### Bergen County Improvement Authority (Authority Name)

#### 2023 AUTHORITY CAPITAL BUDGET/PROGRAM

### 2023 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

#### **Bergen County Improvement Authority** (Authority Name)

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

Fiscal Year: January 01, 2023 to	5
Check the box for the applicable of the Capital Budget/Program approved, pursuant to N.J.A.C. the Capital Budget/Program approved, pursuant to N.J.A.C. governing body of the Bergen County Improvement Author It is hereby certified that the governing body of the Bergelected NOT to adopt and Capital Budget/Program for the 5:31-2.2, along with the Annual Budget by the governing for the following reason(s):	Program annexed hereto is a true copy of 5:31-2.2, along with the Annual Budget, of ity, on January 00, 1900.  Treen County Improvement Authority have
lo -mi	o@co.bergen.nj.us

	Larger ni us
G' ature	Cgamio@co.bergen.nj.us
Officer's Signature:	Cesar Gamio
Name:	Chairperson
Title:	327 E. Ridgewood Ave
Address:	Paramus, NJ 07652
	201-336-6350
Phone Number:	
Fax Number:	cgamio@co.bergen.nj.us
E-mail Address:	- John State of the State of th

#### 2023 CAPITAL BUDGET/PROGRAM MESSAGE

#### Bergen County Improvement Authority

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

Answer all questions below using the space provided.

	*. 1 1 1
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 gov	veriffing body of
certain officials, such as planning boards, Construction Code Officials) as to these projects?	Yes
	Yes
2. Has each capital project/project financing been developed from a specific capital improvement plan or report;	res
does it include lifecycle costs; and is it consistent with the appropriate elements of Master Plans or other	
plans in the jurisdiction(s) served by the authority?	
3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment)	Yes
needs assessment been prepared?	res
* I was a second of funding the d	aht carvice for the
4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the de	but service for the
Debt Authorizations (example - rate increase).	
Hospital payments to the BCIA and County appropriations as needed	
	2.
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburba	n Planning Areas
5. Please indicate which capital projects/project illiancings are being undertaken in the Medicial Projects in the Medici	Ü
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.	
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N/A	

#### Bergen County Improvement Authority

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

					Funding Sources  Renewal &					
							Debt		Other	
	1	Estimated		Unrestricted	d Net	Replacement Reserve		Capital Grants	Sources	
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General Improvements	88	2,5	000,000				\$ 2,500,000	0		
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Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please utilize the additional pages. Input total amount of all projects for the operation on single line and enter "See Additional Pages" instead of project description.

#### Bergen County Improvement Authority

			Fui	nding Sources		et.
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
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#### **Bergen County Improvement Authority**

			Renewal &	nding Sources			
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#### **Bergen County Improvement Authority**

			Fut	nding Sources		
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#### Bergen County Improvement Authority

				Fiscal Year En	ding in		
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General Fund							
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Total	<u> </u>	2.					
Hospital Fund					4 2 500 000	ć 2.500.000	\$ 2,500,000
General Improvements	15,000,000	2,500,000	\$ 2,500,000	\$ 2,500,000			
Strategic Capital	67,735,000	22,265,000	10,470,000	10,000,000	10,000,000	10,000,000	5,000,000
Type in Description		2					
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Total	82,735,000	24,765,000	12,970,000	12,500,000	12,500,000	12,500,000	7,500,000
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TOTAL	\$ 82,735,000	\$ 24,765,000	7 3 12,370,00	12,500,00	- 4 22,555,66	. +,,-	

#### Bergen County Improvement Authority For the Period: January 01, 2023 to December 31, 2023

			<del>_</del>	Fiscal Year	Ending in		
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Page CB-4 Detail

#### Bergen County Improvement Authority For the Period: January 01, 2023 to December 31, 2023

Fiscal Year Ending in

				Fiscal Year	Enainy in		
	Estimated Total  Cost	2023 (Proposed Budget)	2024	2025	2026	2027	2028
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#### Bergen County Improvement Authority

				Fiscal Year	Ending in	-	
	Estimated Total Cost	2023 (Proposed Budget)	2024	2025	2026	2027	2028
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Page CB-4 Detail (Totals)

#### **Bergen County Improvement Authority**

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

				nding Sources		
-			Renewal &	- 4.		
	Estimated Total Cost	Unrestricted Net Position Utilized	Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
General Fund			<u> </u>			
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Total	-		-	<u> </u>		
Hospital Fund			·			
General Improvements	15,000,000			\$ 15,000,000		
Strategic Capital	67,735,000			67,735,000		
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Total	82,735,000	-	-	82,735,000		
Landfill				100		<u></u> .
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Total	-	-		-		
Golf Course	<del></del>					
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Total			-		<u> </u>	<u> </u>
TOTAL	\$ 82,735,000	\$	- \$	- \$ 82,735,000	) \$ .	\$
Total 5 Year Plan per CB-4	\$ 82,735,000					
Balance check		If amount is other than a	zero, verify that pr	ojects listed above	match projects lis	ted on CB-4.

#### **Bergen County Improvement Authority**

		<u>Fu</u>	nding Sources		
Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Source
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#### **Bergen County Improvement Authority**

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

**Funding Sources** Renewal & Debt Replacement **Estimated Total Unrestricted Net Authorization Capital Grants Other Sources Position Utilized** Reserve Cost \$ \$ \$ - \$ TOTAL THIS PAGE ONLY

#### **Bergen County Improvement Authority**

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

**Funding Sources** Renewal & **Unrestricted Net** Replacement Debt **Estimated Total Authorization Capital Grants Other Sources Position Utilized** Reserve Cost \$ - \$ - \$ - \$

TOTAL ALL DETAIL PAGES

# Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

Contracting Unit:	Bergen County Improvement Authority	Year Ending:	December 31, 2021	
The following is a comp please consult NJAC. 5:30-11	The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.	e exceeded by more than 20	percent. For regulatory details	
		V		
No Change orders				
For each change order the newspaper notice required If you have not had a c	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice.)  If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here	n authorizing the change orde se check here	der and an Affidavit of Publication for and certify below.	
1-Jun-23	1-23 Date	blosito@co.bergen.nj.us Clerk/Secretary to the Governing Body	ergen.nj.us ie Governing Body	

Appendix to Budget Document