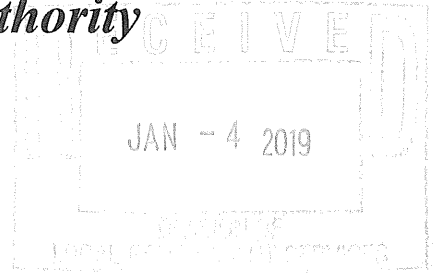


Authority Budget of:

West New York Parking Authority



State Filing Year

2019

For the Period:

January 1, 2019

to

December 31, 2019

APPROVED COPY

<https://wnyparkingauthority.org>

Authority Web Address

Department Of



**Community
Affairs**

ADOPTED COPY

Division of Local Government Services

2019 AUTHORITY BUDGET

Certification Section

2019

**WEST NEW YORK PARKING
AUTHORITY BUDGET**

FISCAL YEAR: FROM JANUARY 1, 2019 TO DECEMBER 31, 2019

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: Paul D. Cwert CPA RMA Date: 11/26/2018

CERTIFICATION OF ADOPTED BUDGET

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

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

By: Paul D. Cwert CPA RMA Date: 11/15/2019

2019 PREPARER'S CERTIFICATION

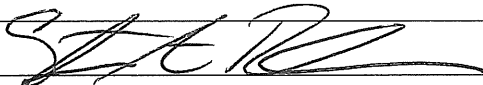
WEST NEW YORK PARKING

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2019 TO: DECEMBER 31, 2019

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

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

Preparer's Signature:			
Name:	Steven Rodas		
Title:	Assistant CFO		
Address:	224 60 th St. West New York, NJ 07093		
Phone Number:	201-295-1575	Fax Number:	201-869-6637
E-mail address	srodas@wnypanj.com		

2019 APPROVAL CERTIFICATION

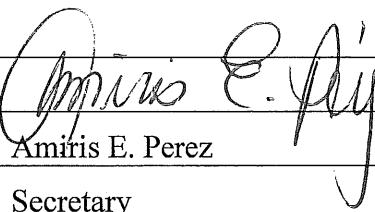
WEST NEW YORK PARKING

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2019 TO: DECEMBER 31, 2019

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 West New York Parking Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 16th day of October, 2018.

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

Officer's Signature:			
Name:	Amiris E. Perez		
Title:	Secretary		
Address:	224 60 th St. West New York, NJ 07093		
Phone Number:	201-295-1575	Fax Number:	201-869-6637
E-mail address	aperez@wnypanj.com		

INTERNET WEBSITE CERTIFICATION

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

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

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

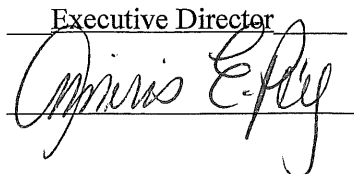
Name of Officer Certifying compliance

Amiris E. Perez

Title of Officer Certifying compliance

Executive Director

Signature



RESOLUTION 018-074

**RESOLUTION OF THE WEST NEW YORK PARKING AUTHORITY
APPROVING THE FISCAL YEAR 2019 BUDGET**

MOTIONED BY: Commissioner Armando Alvarez

SECONDED BY: Chairman Sixto Cardenas

WHEREAS, the Annual Budget and Capital Budget for the West New York Parking Authority for the fiscal year beginning, January 1, 2019 and ending, December 31, 2019 has been presented before the governing body of the West New York Parking Authority at its open public meeting of October 16, 2018; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 3,015,700, Total Appropriations, including any Accumulated Deficit if any, of \$ 3,015,700 and Total Unrestricted Net Position utilized of \$ -0-; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 130,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$ 80,000; and

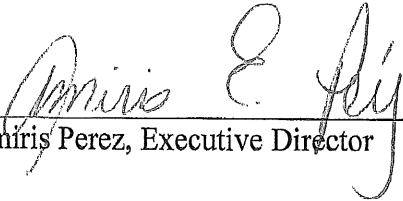
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 West New York Parking Authority, at an open public meeting held on October 16, 2018 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the West New York Parking 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 governing body of the West New York Parking Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 18, 2018.


Amiris Perez, Executive Director

Dated: October 16, 2018

APPROVED AS TO LEGAL FORM


ADAMS BUCHAN & PALO, LLC
GENERAL COUNSEL

APPROVED AS TO AVAILABILITY OF FUNDS


DONOHUE, GIRONDA & DORIA
CERTIFYING FINANCIAL OFFICER

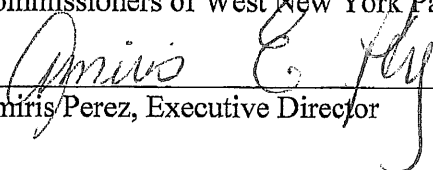
VOTING RECORD

Dated: October 16, 2018

	Yes	No	Abstain	Absent
Chairman Sixto Cardenas	X			
Commissioner Armando Alvarez	X			
Commissioner Elizabeth Hernandez	X			
Commissioner Adam Cruz	X			
Commissioner Anthony Gomez				X

Dated: October 16, 2018

I certify that the above record is an accurate recitation of the votes cast by the Board of Commissioners of West New York Parking Authority.


Amiris Perez, Executive Director

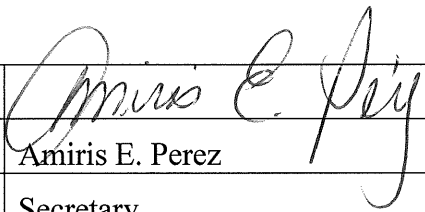
2019 ADOPTION CERTIFICATION

WEST NEW YORK PARKING

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2019 TO: DECEMBER 31, 2019

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 West New York Parking Authority, pursuant to N.J.A.C. 5:31-2.3, on the 18th day of, December, 2018.

Officer's Signature:			
Name:	Amiris E. Perez		
Title:	Secretary		
Address:	224 60 th St. West New York, NJ 07093		
Phone Number:	201-295-1575	Fax Number:	201-869-6637
E-mail address	aperez@wnypanj.com		

RESOLUTION 018-087

**2019 ADOPTED BUDGET RESOLUTION
WEST NEW YORK PARKING AUTHORITY**

MOTIONED BY: Commissioner Elizabeth Hernandez

SECONDED BY: Chairman Sixto Cardenas

WHEREAS, the Annual Budget and Capital Budget/Program for the West New York Parking Authority for the fiscal year beginning January 1, 2019 and ending, December 31, 2019 has been presented for adoption before the governing body of the West New York Parking Authority at its open public meeting of December 18, 2018; and

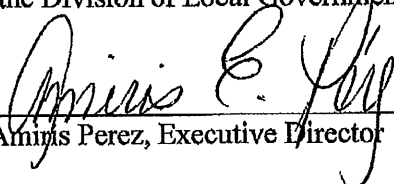
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$3,015,700, Total Appropriations, including any Accumulated Deficit, if any, of \$3,015,700 and Total Unrestricted Net Position utilized of \$ -0-; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$130,000 and Total Unrestricted Net Position planned to be utilized of \$80,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the West New York Parking Authority, at an open public meeting held on ^{12/18/18} ~~December 31, 2018~~ that the Annual Budget and Capital Budget/Program of the West New York Parking Authority for the fiscal year beginning, January 1, 2019 and, ending, December 31, 2019 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.



Amiris Perez, Executive Director

Dated: December 18, 2018

APPROVED AS TO LEGAL FORM


ADAMS BUCHAN & PALO, LLC
GENERAL COUNSEL

APPROVED AS TO AVAILABILITY OF FUNDS


DONOHUE, GIRONDA & DORIA
CERTIFYING FINANCIAL OFFICER

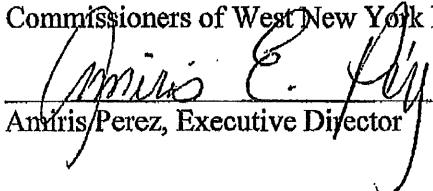
VOTING RECORD

Dated: December 18, 2018

	Yes	No	Abstain	Absent
Chairman Sixto Cardenas	X			
Commissioner Elizabeth Hernandez	X			
Commissioner Adam Cruz	X			
Commissioner Anthony Gomez				X
Commissioner Victor Barrera	X			

Dated: December 18, 2018

I certify that the above record is an accurate recitation of the votes cast by the Board of Commissioners of West New York Parking Authority.


Amiris Perez, Executive Director



2019 AUTHORITY BUDGET

Narrative and Information Section

2019 AUTHORITY BUDGET MESSAGE & ANALYSIS

WEST NEW YORK PARKING

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2019 TO: DECEMBER 31, 2019

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

1. Complete a brief statement on the 2019/2019-2020 proposed Annual Budget and make comparison to the 2018/2018-2019 adopted budget for each operation. Explain any variances over +/-10% (**As shown on budget page F-4 explain the reason for changes for each appropriation changing more than 10%**) for each line item by operation. 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. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.

The 2019 proposed budget is \$88,900 (3.0%) higher than the 2018 adopted budget.

2019 Administration Fringe Benefits is \$12,750 (12.6%) higher than 2018. This is a result of providing health insurance benefits to new employees within the administrative function.

2019 Administration Accounting is \$6,000 (11.1%) higher than 2018. We are being cautious incase accounting costs increase next year.

2019 Administration Legal is \$10,000 (15.4%) higher than 2018. In 2018 the Parking Authority hired various specialized legal professionals such General Counsel, Labor Counsel, Special Counsel, and Bond Counsel. We foresee us utilizing these professionals in 2019 as well.

2019 Administration Credit Card Fees is \$9,000 (22%) higher than 2018. This is due to the new Smart Meters with Credit Card capability and we believe that in 2019 we will see an increase in credit card transactions across the board thus increasing our credit card fees paid.

2019 Administration Office Expense is \$5,000 (20%) higher than 2018. Year to date we are very close to the FY 2019 Proposed Budget amount of \$30,000. Due to this, we believe \$30,000 is a realistic number.

2019 Cost of Providing Services Fringe Benefits is \$41,052 (13.2%) lower than 2018. This due to the retirement of several employees in 2018 due to the retirement of two of our parking enforcement officers in 2018.

2019 Lot Improvements/Pay Station Upgrades increased \$47,000 (117.5%) due to our decision to upgrade our current pay stations as well as purchasing and installing new pay stations throughout the town.

2019 Cost of Providing Services – Smart Meter Fees is \$36,650 (75.8%) greater than 2018. This increase is due to the WNYPA upgrading our meters throughout Bergenline South, Central and North, and other areas of the town as well. These smart meters have connectivity fees and management fees that must be paid monthly.

2019 Miscellaneous Cost of Providing Services increased \$25,252 (23.7%) than 2018 due to an additional monies budgeted for staff uniforms, meters parts and maintenance.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. An increase or decrease is considered significant if it is over +/-10% (As shown on budget page F-2 explain reason for change for each revenue changing more than 10%) from the current year adopted budget.

The 2019 Proposed Budget includes an increase of \$88,900 (3%) to the 2019 Total Anticipated Revenue. This increase is due to a \$50,720 (4.8%) increase to our 2019 Permits Revenue and a \$30,000 (6.7%) increase to Fines/Penalties. Combined that is 2.8% increase to total Operating Revenue. Based on our YTD projections these increases are modest as we are on pace to generate those Revenues this year 2018.

The 2019 Non-Operating Revenue – Recycle Bins increased \$8,180.00 (16.7%) due to the increase revenue that the Parking Authority will receive for the 27 recycle bins placed in our lots by American Recycling Technologies. In 2018, American Recycling Technologies paid \$48,600 for the recycle bins vs the \$56,700 they will be being in 2019 per the RFP they submitted to the WNYPA.

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

The local/regional economy is stable and is not expected to impact the proposed budget.

4. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual 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.

The Authority is utilizing \$80,000 of its Unrestricted Net Position to partially fund its capital budget.

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

No funds are being transferred to the Town of West New York as a budget subsidy. We currently do not have any shared services with the Town of West New York.

6. The proposed budget must not reflect an anticipated deficit from 2019/2019-2020 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 caused by the implementation of GASB 68**)

There is no deficit.

7. 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.

There has been no change in the rate structure in 2018. There are no anticipated changes for 2019

AUTHORITY CONTACT INFORMATION

2019

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

Name of Authority:	West New York Parking Authority		
Federal ID Number:	22-1772259		
Address:	224 60 th Street		
City, State, Zip:	West New York	NJ	07093
Phone: (ext.)	201-295-1575	Fax:	201-869-6637

Preparer's Name:	Steven A. Rodas		
Preparer's Address:	224 60 th Street		
City, State, Zip:	West New York	NJ	07093
Phone: (ext.)	201-295-1575	Fax:	201-869-6637
E-mail:	srodas@wnypanj.com		

Chief Executive Officer:	Amiris E. Perez		
Phone: (ext.)	201-295-1575	Fax:	201-869-6637
E-mail:	aperez@wnypanj.com		

Chief Financial Officer:	Linda Kish		
Phone: (ext.)	201-295-1575	Fax:	201-869-6637
E-mail:	lkish@wnypanj.com		

Name of Auditor:	Robert D'Uva		
Name of Firm:	Mendonca & Partners		
Address:	1030 Salem Road		
City, State, Zip:	Union	NJ	07083
Phone: (ext.)	908-352-9797	Fax:	908-351-4520
E-mail:	rduva@mpcpallc.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

WEST NEW YORK PARKING AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2019 TO: DECEMBER 31, 2019

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 2017 or 2018) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: **36**
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2017 or 2018) Transmittal of Wage and Tax Statements: **\$794,462.00**
- 3) Provide the number of regular voting members of the governing body: **5**
- 4) Provide the number of alternate voting members of the governing body: **0**
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? **NO** *If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.*
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 2018 or 2019 deadline has passed 2018 or 2019) 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? **NO**
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? **NO**
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? **NO***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. **The Executive Director's compensation is specified in her written employment contract, which was approved by the Authority's Board of Commissioners.**
- 11) Did the Authority pay for meals or catering during the current fiscal year? **YES** *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. **\$194 FOR OFFICE LUNCHEON ON 5/3/18 ADMINISTRATIVE PROFESSIONAL DAY (4/25/18)***

- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? NO *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 **YES. The Executive Director receives an auto allowance of \$600 per month in accordance with the terms of her employment contract.**
 - 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? Yes - \$3,272.40 *If "yes," attach explanation including amount paid.*
- The severance paid was equal to three weeks pay for the office manager.
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? NO *If "yes," attach explanation including amount paid.*
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? YES *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable)*
- 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.*

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES,
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS
WEST NEW YORK PARKING AUTHORITY**

FISCAL YEAR: **FROM:** JANUARY 1, 2019 **TO:** DECEMBER 31, 2019

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

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's former officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.

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

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

Key employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets both of the following criteria:

- a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

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

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: (Use the Most Recent W-2 available 2017 or 2018). 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, 2019, the most recent W-2 and 1099 should be used 2018 or 2017 (60 days prior to start of budget year is November 1, 2018, with 2017 being the most recent calendar year ended), and for fiscal years ending June 30, 2019, the calendar year 2018 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2018, with 2018 being the most recent calendar year ended).

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

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

West New York Parking Authority
 to December 31, 2019

A B C D E F G H I J K L M N O P Q R S T

For the Period January 1, 2019
 Position (Can Check more than 1
 Column for each person)

Reportable Compensation from Authority (W-2/1099)

Name	Title	Average Hours per-Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (See note below)	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities		
																		Bonus	
1. Armando Alvarez	Commissioner	2 x										None					77,000	77,000	
2. Sixto Cardenas	Commissioner	3 x										None						0	0
3. Adam Cruz	Commissioner	2 x										None						0	0
4. Anthony Gomez	Commissioner	3 x										None						0	0
5. Elizabeth Hernandez	Commissioner	2 x										None						0	0
6. Amilys E. Perez	Executive Director	50	X		X			82,865	11,525	21,090	115,480	None	Teacher	40	65,000			115,480	65,000
7. Linda Kish	Chief Financial Officer	8	X							60,000	60,000	N/A						60,000	60,000
8																		0	0
9																		0	0
10																		0	0
11																		0	0
12																		0	0
13																		0	0
14																		0	0
15																		0	0
Total:										\$ 82,865	\$ 81,090	\$ 175,480			\$ 65,000	\$ 77,000	\$ 317,480		

(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

West New York Parking Authority
 For the Period January 1, 2019 to December 31, 2019

	Annual Cost		# of Covered Members	# of Covered Members (Medical & Rx)	Total Cost Estimate		Annual Cost per Employee	Total Prior year Cost	% Increase (Decrease)
	Proposed Budget	Employee Proposed Budget			Proposed Budget	Current Year			
Active Employees - Health Benefits - Annual Cost									
Single Coverage	3	\$ 11,422	7	7	\$ 34,266	\$ 11,422	\$ 79,954	79,954	0.0%
Parent & Child	0	-	0	0	-	-	-	-	-
Employee & Spouse (or Partner)	3	25,804	4	4	77,412	25,804	103,216	103,216	0.0%
Family	4	31,820	3	3	127,280	31,820	95,460	95,460	0.0%
Employee Cost Sharing Contribution (enter as negative -)					(18,024)		(23,448)	(23,448)	0.0%
Subtotal	10	220,934	14	14	220,934	71,046	255,182	255,182	-13.4%
Commissioners - Health Benefits - Annual Cost									
Single Coverage									
Parent & Child									
Employee & Spouse (or Partner)									
Family									
Employee Cost Sharing Contribution (enter as negative -)									
Subtotal	0	-	0	0	-	-	-	-	0.0%
Retirees - Health Benefits - Annual Cost									
Single Coverage	1	6,256	1	1	6,256	6,256	6,256	6,256	0.0%
Parent & Child	0	-	0	0	-	-	-	-	-
Employee & Spouse (or Partner)	1	12,512	1	1	12,512	12,512	12,512	12,512	0.0%
Family	0	-	0	0	-	-	-	-	-
Employee Cost Sharing Contribution (enter as negative -)									
Subtotal	2	18,768	2	2	18,768	18,768	18,768	18,768	0.0%
GRAND TOTAL	12	\$ 239,702	16	16	\$ 239,702	\$ 71,046	\$ 273,950	\$ (34,248)	-12.5%

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

No	Yes or No
No	Yes or No

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

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

2019 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

West New York Parking Authority
 For the Period January 1, 2019 to December 31, 2019

	FY 2019 Proposed Budget					FY 2018 Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Parking	Operation #2	N/A	N/A	N/A	Total All Operations			
REVENUES									
Total Operating Revenues	\$ 2,953,580	\$ -	\$ -	\$ -	\$ -	\$ 2,953,580	\$ 2,872,860	\$ 80,720	2.8%
Total Non-Operating Revenues	62,120	-	-	-	62,120	53,940	8,180	15.2%	
Total Anticipated Revenues	3,015,700	-	-	-	3,015,700	2,926,800	88,900	3.0%	
APPROPRIATIONS									
Total Administration	989,450	-	-	-	989,450	953,550	35,900	3.8%	
Total Cost of Providing Services	1,307,998	-	-	-	1,307,998	1,249,898	58,100	4.6%	
Total Principal Payments on Debt Service in Lieu of Depreciation	360,000	-	-	-	360,000	350,000	10,000	2.9%	
Total Operating Appropriations	2,657,448	-	-	-	2,657,448	2,553,448	104,000	4.1%	
Total Interest Payments on Debt	358,252	-	-	-	358,252	373,352	(15,100)	-4.0%	#DIV/0!
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	-	-4.0%
Total Non-Operating Appropriations	358,252	-	-	-	358,252	373,352	(15,100)	-4.0%	#DIV/0!
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	3,015,700	-	-	-	3,015,700	2,926,800	88,900	3.0%	
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	3,015,700	-	-	-	3,015,700	2,926,800	88,900	3.0%	
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Revenue Schedule

West New York Parking Authority

For the Period January 1, 2019 to December 31, 2019

	FY 2019 Proposed Budget						Total All	FY 2018 Adopted	Budget	\$ Increase	% Increase
	Parking	Operation #2	N/A	N/A	N/A	N/A	Operations	Total All	Proposed vs.	Proposed vs.	
								Operations	All Operations	All Operations	All Operations
OPERATING REVENUES											
<i>Service Charges</i>											
Residential							\$ -	\$ -	\$ -		#DIV/0!
Business/Commercial							-	-	-		#DIV/0!
Industrial							-	-	-		#DIV/0!
Intergovernmental							-	-	-		#DIV/0!
Other							-	-	-		#DIV/0!
Total Service Charges	-	-	-	-	-	-	-	-	-		#DIV/0!
<i>Connection Fees</i>											
Residential							-	-	-		#DIV/0!
Business/Commercial							-	-	-		#DIV/0!
Industrial							-	-	-		#DIV/0!
Intergovernmental							-	-	-		#DIV/0!
Other							-	-	-		#DIV/0!
Total Connection Fees	-	-	-	-	-	-	-	-	-		#DIV/0!
<i>Parking Fees</i>											
Meters	1,377,000						1,377,000	1,377,000	-		0.0%
Permits	1,096,580						1,096,580	1,045,860	50,720		4.8%
Fines/Penalties	480,000						480,000	450,000	30,000		6.7%
Other							-	-	-		#DIV/0!
Total Parking Fees	2,953,580	-	-	-	-	-	2,953,580	2,872,860	80,720		2.8%
<i>Other Operating Revenues (List)</i>											
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!
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!
Type in (Grant, Other Rev)							-	-	-		#DIV/0!
Total Other Revenue	-	-	-	-	-	-	-	-	-		#DIV/0!
Total Operating Revenues	2,953,580	-	-	-	-	-	2,953,580	2,872,860	80,720		2.8%
NON-OPERATING REVENUES											
<i>Other Non-Operating Revenues (List)</i>											
Recycling Bins	56,700						56,700	48,600	8,100		16.7%
Misc Income	920						920	840	80		9.5%
Type in							-	-	-		#DIV/0!
Type in							-	-	-		#DIV/0!
Type in							-	-	-		#DIV/0!
Type in							-	-	-		#DIV/0!
Total Other Non-Operating Revenue	57,620	-	-	-	-	-	57,620	49,440	8,180		16.5%
<i>Interest on Investments & Deposits (List)</i>											
Interest Earned							4,500	4,500	-		0.0%
Penalties							-	-	-		#DIV/0!
Other							-	-	-		#DIV/0!
Total Interest	4,500	-	-	-	-	-	4,500	4,500	-		0.0%
Total Non-Operating Revenues	62,120	-	-	-	-	-	62,120	53,940	8,180		15.2%
TOTAL ANTICIPATED REVENUES	\$ 3,015,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,015,700	\$ 2,926,800	\$ 88,900		3.0%

Prior Year Adopted Revenue Schedule

West New York Parking Authority

	<i>FY 2018 Adopted Budget</i>						Total All Operations
	Parking	Operation #2	N/A	N/A	N/A	N/A	
OPERATING REVENUES							
<i>Service Charges</i>							
Residential							\$ -
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Service Charges	-	-	-	-	-	-	-
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
<i>Parking Fees</i>							
Meters	1,377,000						1,377,000
Permits	1,045,860						1,045,860
Fines/Penalties	450,000						450,000
Other							-
Total Parking Fees	2,872,860	-	-	-	-	-	2,872,860
<i>Other Operating Revenues (List)</i>							
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)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	-	-	-	-	-	-	-
Total Operating Revenues	2,872,860	-	-	-	-	-	2,872,860
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Recycling Bins	48,600						48,600
Misc Income	840						840
Type in							-
Type in							-
Type in							-
Type in							-
Other Non-Operating Revenues	49,440	-	-	-	-	-	49,440
<i>Interest on Investments & Deposits</i>							
Interest Earned	4,500						4,500
Penalties							-
Other							-
Total Interest	4,500	-	-	-	-	-	4,500
Total Non-Operating Revenues	53,940	-	-	-	-	-	53,940
TOTAL ANTICIPATED REVENUES	\$ 2,926,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,926,800

Appropriations Schedule

West New York Parking Authority

For the Period January 1, 2019 to December 31, 2019

	FY 2019 Proposed Budget						FY 2018 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Parking	Operation #2	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	
							Total All Operations	Total All Operations	All Operations	
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 315,000					\$ 315,000	\$ 329,000	\$ (14,000)	-4.3%	
Fringe Benefits	114,250					114,250	101,500	12,750	12.6%	
Total Administration - Personnel	429,250	-	-	-	-	429,250	430,500	(1,250)	-0.3%	
<i>Administration - Other (List)</i>										
See attached detail	431,600					431,600	400,350	31,250	7.8%	
Type in Description						-	-	-	#DIV/0!	
Type in Description						-	-	-	#DIV/0!	
Type in Description						-	-	-	#DIV/0!	
Miscellaneous Administration*	128,600					128,600	122,700	5,900	4.8%	
Total Administration - Other	560,200	-	-	-	-	560,200	523,050	37,150	7.1%	
Total Administration	989,450	-	-	-	-	989,450	953,550	35,900	3.8%	
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	560,000					560,000	569,750	(9,750)	-1.7%	
Fringe Benefits	270,998					270,998	312,050	(41,052)	-13.2%	
Total COPS - Personnel	830,998	-	-	-	-	830,998	881,800	(50,802)	-5.8%	
<i>Cost of Providing Services - Other (List)</i>										
See attached detail	345,000					345,000	261,350	83,650	32.0%	
Type in Description						-	-	-	#DIV/0!	
Type in Description						-	-	-	#DIV/0!	
Type in Description						-	-	-	#DIV/0!	
Miscellaneous COPS*	132,000					132,000	106,748	25,252	23.7%	
Total COPS - Other	477,000	-	-	-	-	477,000	368,098	108,902	29.6%	
Total Cost of Providing Services	1,307,998	-	-	-	-	1,307,998	1,249,898	58,100	4.6%	
Total Principal Payments on Debt Service in Lieu of Depreciation	360,000	-	-	-	-	360,000	350,000	10,000	2.9%	
Total Operating Appropriations	2,657,448	-	-	-	-	2,657,448	2,553,448	104,000	4.1%	
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	358,252					358,252	373,352	(15,100)	-4.0%	
Operations & Maintenance Reserve						-	-	-	#DIV/0!	
Renewal & Replacement Reserve						-	-	-	#DIV/0!	
Municipality/County Appropriation						-	-	-	#DIV/0!	
Other Reserves						-	-	-	#DIV/0!	
Total Non-Operating Appropriations	358,252	-	-	-	-	358,252	373,352	(15,100)	-4.0%	
TOTAL APPROPRIATIONS	3,015,700	-	-	-	-	3,015,700	2,926,800	88,900	3.0%	
ACCUMULATED DEFICIT										
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	3,015,700	-	-	-	-	3,015,700	2,926,800	88,900	3.0%	
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation						-	-	-	#DIV/0!	
Other						-	-	-	#DIV/0!	
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	#DIV/0!	
TOTAL NET APPROPRIATIONS	\$ 3,015,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,015,700	\$ 2,926,800	\$ 88,900	3.0%

* 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 \$ 132,872.40 \$ - \$ - \$ - \$ - \$ - \$ - \$ 132,872.40

	FY 2019 Proposed Budget						FY 2018 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Operation					Total All	Total All	All Operations	All Operations
	Parking	#2	N/A	N/A	N/A	N/A	Operations	Operations	Operations
OPERATING APPROPRIATIONS									
<i>Administration - Other (List)</i>									
Insurance	150,000					150,000	149,350	650	0.4%
Accounting	60,000					60,000	54,000	6,000	11.1%
Legal	75,000					75,000	65,000	10,000	15.4%
Rent	42,000					42,000	42,000	-	0.0%
Credit Card Fees	50,000					50,000	41,000	9,000	22.0%
Office Expense	30,000					30,000	25,000	5,000	20.0%
Customer Communications	24,600					24,600	24,000	600	2.5%
Miscellaneous Administration*	128,600					128,600	122,700	5,900	4.8%
Total Administration - Other	560,200	-	-	-	-	560,200	523,050	37,150	7.1%
<i>Cost of Providing Services - Other (List)</i>									
License Plate Recognition Software	100,000					100,000	100,000	-	0.0%
Lot and Garage Improve/Pay station upgrade	87,000					87,000	40,000	47,000	117.5%
Snow Removal	20,000					20,000	20,000	-	0.0%
Smart Meter Fees	85,000					85,000	48,350	36,650	75.8%
Street Signs	25,000					25,000	25,000	-	0.0%
Utilities	28,000					28,000	28,000	-	0.0%
Miscellaneous COPS*	132,000					132,000	106,748	25,252	23.7%
Total COPS - Other	477,000	-	-	-	-	477,000	368,098	108,902	29.6%

Prior Year Adopted Appropriations Schedule

West New York Parking Authority

FY 2018 Adopted Budget

	Operation						Total All Operations
	Parking	#2	N/A	N/A	N/A	N/A	
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 329,000						\$ 329,000
Fringe Benefits	101,500						101,500
Total Administration - Personnel	430,500	-	-	-	-	-	430,500
<i>Administration - Other (List)</i>							
See attached detail	400,350						400,350
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous Administration*	122,700						122,700
Total Administration - Other	523,050	-	-	-	-	-	523,050
Total Administration	953,550	-	-	-	-	-	953,550
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	569,750						569,750
Fringe Benefits	312,050						312,050
Total COPS - Personnel	881,800	-	-	-	-	-	881,800
<i>Cost of Providing Services - Other (List)</i>							
See attached detail	261,350						261,350
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous COPS*	106,748						106,748
Total COPS - Other	368,098	-	-	-	-	-	368,098
Total Cost of Providing Services	1,249,898	-	-	-	-	-	1,249,898
Total Principal Payments on Debt Service in Lieu of Depreciation	350,000	-	-	-	-	-	350,000
Total Operating Appropriations	2,553,448	-	-	-	-	-	2,553,448
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	373,352	-	-	-	-	-	373,352
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	373,352	-	-	-	-	-	373,352
TOTAL APPROPRIATIONS	2,926,800	-	-	-	-	-	2,926,800
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	2,926,800	-	-	-	-	-	2,926,800
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 2,926,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,926,800

* 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 \$ 127,672.40 \$ - \$ - \$ - \$ - \$ - \$ - \$ 127,672.40

West New York Parking Authority

FY 2018 Adopted Budget

	Operation						Total All Operations
	Parking	#2	N/A	N/A	N/A	N/A	
OPERATING APPROPRIATIONS							
<i>Administration - Other (List)</i>							
Insurance	149,350						149,350
Accounting	54,000						54,000
Legal	65,000						65,000
Rent	42,000						42,000
Credit Card Fees	41,000						41,000
Office Expense	25,000						25,000
Customer Communications	24,000						24,000
Miscellaneous Administration*	122,700						122,700
Total Administration - Other	523,050	-	-	-	-	-	523,050
<i>Cost of Providing Services - Other (List)</i>							
License Plate Recognition Software	100,000						100,000
Lot and Garage Improvements	40,000						40,000
Snow Removal	20,000						20,000
Smart Meter Fees	48,350						48,350
Street Signs	25,000						25,000
Utilities	28,000						28,000
Miscellaneous COPS*	106,748						106,748
Total COPS - Other	368,098	-	-	-	-	-	368,098

Debt Service Schedule - Principal

West New York Parking Authority

If Authority has no debt X this box

	<i>Fiscal Year Ending in</i>							Total Principal Outstanding	
	Adopted Budget Year 2018	Proposed Budget Year 2019	2020	2021	2022	2023	2024		Thereafter
<i>Parking</i>									
2006 Bonds	\$ 240,000	\$ 250,000	\$ 260,000	\$ 270,000	\$ 285,000	\$ 295,000	\$ 305,000	\$ 5,100,000	\$ 6,765,000
HCA Lease	110,000	110,000	115,000	120,000	125,000	130,000	135,000	-	735,000
Type in Issue Name									
Type in Issue Name									
Total Principal	350,000	360,000	375,000	390,000	410,000	425,000	440,000	5,100,000	7,500,000
<i>Operation #2</i>									
Type in Issue Name									
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Total Principal	-	-	-	-	-	-	-	-	-
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Type in Issue Name									
Type in Issue Name									

Debt Service Schedule - Interest

West New York Parking Authority

If Authority has no debt X this box

	Fiscal Year Ending in						Total Interest Payments Outstanding
	Proposed Budget Year 2019	2020	2021	2022	2023	2024	
Adopted Budget Year 2018							
Parking							
2006 Bonds	\$ 333,394	\$ 313,794	\$ 303,394	\$ 292,256	\$ 280,500	\$ 267,963	\$ 1,805,000
HCIA Capital Lease	39,958	28,854	23,000	16,896	10,542	3,938	-
Type in Issue Name							
Type in Issue Name							
Total Interest Payments	373,352	342,648	326,394	309,152	291,042	271,901	3,704,389
Operation #2							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Total Interest Payments	-	-	-	-	-	-	-
N/A							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Total Interest Payments	-	-	-	-	-	-	-
N/A							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Total Interest Payments	-	-	-	-	-	-	-
N/A							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Total Interest Payments	-	-	-	-	-	-	-
N/A							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Total Interest Payments	-	-	-	-	-	-	-
N/A							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Type in Issue Name							
Total Interest Payments	358,252	342,648	326,394	309,152	291,042	271,901	3,704,389
TOTAL INTEREST ALL OPERATIONS	\$ 373,352	\$ 342,648	\$ 326,394	\$ 309,152	\$ 291,042	\$ 271,901	\$ 1,805,000
	\$ 358,252						\$ 3,704,389

Net Position Reconciliation

West New York Parking Authority
 For the Period January 1, 2019 to December 31, 2019

FY 2019 Proposed Budget

	Operation #2	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)						
Less: Invested in Capital Assets, Net of Related Debt (1)	\$ 5,162,198					\$ 5,162,198
Less: Restricted for Debt Service Reserve (1)	3,970,837					3,970,837
Less: Other Restricted Net Position (1)	166,824					166,824
Total Unrestricted Net Position (1)	1,024,537					1,024,537
Less: Designated for Non-Operating Improvements & Repairs	880,000					880,000
Less: Designated for Rate Stabilization						
Less: Other Designated by Resolution						
Plus: Accrued Unfunded Pension Liability (1)	1,333,641					1,333,641
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)						
Plus: Estimated Income (Loss) on Current Year Operations (2)						
Plus: Other Adjustments (attach schedule)						
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	1,478,178					1,478,178
Unrestricted Net Position Utilized to Balance Proposed Budget						
Unrestricted Net Position Utilized in Proposed Capital Budget	80,000					80,000
Appropriation to Municipality/County (3)						
Total Unrestricted Net Position Utilized in Proposed Budget	80,000					80,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR						
Last issued Audit Report (4)	\$ 1,398,178	\$ -	\$ -	\$ -	\$ -	\$ 1,398,178

(1) Total of all operations for this line item must agree to audited financial statements.
 (2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.
 (3) Amount may not exceed 5% of total operating appropriations. See calculation below.
 Maximum Allowable Appropriation to Municipality/County \$ 132,872 \$ - \$ - \$ - \$ - \$ - \$ 132,872
 (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.

WEST NEW YORK
PARKING
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2018 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

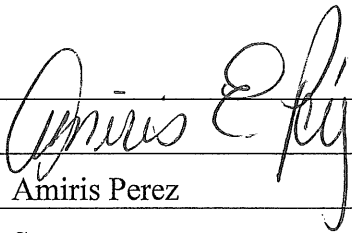
WEST NEW YORK PARKING AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2019 TO: DECEMBER 31, 2019

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the West New York Parking Authority, on the 18th day of October, 2019.

OR

It is hereby certified that the governing body of the _____ Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): _____

Officer's Signature:			
Name:	Amiris Perez		
Title:	Secretary		
Address:	224 60 th St. West New York, NJ 07093		
Phone Number:	201-295-1575	Fax Number:	201-869-6637
E-mail address	aperez@wnypanj.com		

2019 CAPITAL BUDGET/PROGRAM MESSAGE

WEST NEW YORK PARKING Authority

FISCAL YEAR: FROM: JANUARY 1, 2019 TO: DECEMBER 31, 2019

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?

Yes

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?

Yes

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

No

4. Describe the projected impact of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

No impact

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.

None

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.

None

Add additional sheets if necessary.

Proposed Capital Budget

West New York Parking Authority
For the Period January 1, 2019 to December 31, 2019

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Parking</i>						
Vehicles	\$ 30,000	\$ 30,000				
Security Cameras	100,000	50,000		50,000		
Type in Description	-					
Type in Description	-					
Total	130,000	80,000	-	50,000	-	-
<i>Operation #2</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
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Total	-	-	-	-	-	-
<i>N/A</i>						
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Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 130,000	\$ 80,000	\$ -	\$ 50,000	\$ -	\$ -

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

West New York Parking Authority

For the Period January 1, 2019 to December 31, 2019

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget					
		Year 2019	2020	2021	2022	2023	2024
<i>Parking</i>							
Vehicles	\$ 180,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Security Cameras	100,000	100,000					
Type in Description	-	-					
Type in Description	-	-					
Total	280,000	130,000	30,000	30,000	30,000	30,000	30,000
<i>Operation #2</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 280,000	\$ 130,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

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

West New York Parking Authority

For the Period January 1, 2019 to December 31, 2019

	Estimated Total Cost	<i>Funding Sources</i>																																			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources																															
<i>Parking</i>																																					
Vehicles	\$ 180,000	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; text-align: right;">\$ 180,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">50,000</td> <td></td> <td></td> <td style="text-align: right;">50,000</td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">-</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">-</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">280,000</td> <td style="text-align: right;">230,000</td> <td style="text-align: right;">-</td> <td style="text-align: right;">50,000</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>					\$ 180,000						50,000			50,000			-						-						Total	280,000	230,000	-	50,000	-	-
\$ 180,000																																					
50,000								50,000																													
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Total	280,000	230,000	-	50,000	-	-																															
Security Cameras	100,000																																				
Type in Description	-																																				
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<i>Operation #2</i>																																					
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Total	-	-	-	-	-	-																															
TOTAL	\$ 280,000	\$ 230,000	\$ -	\$ 50,000	\$ -	\$ -																															
Total 5 Year Plan per CB-4	\$ 280,000																																				
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.																																			

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.