

1

RESOLUTION

WHEREAS, as required by law, the Authority performed an audit for the year ending December 31, 2018; and

WHEREAS, the Auditor for the Authority made certain recommendations as specifically noted in the comments and recommendation section of the audit and attached hereto; and

WHEREAS, pursuant to N.J.A.C. 5:31-7.6(i), the Authority is required to adopt a corrective action plan implementing the recommendations of its Auditor; and

WHEREAS, the Authority wishes to address these recommendations and develop and implement the attached corrective action plan; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that the attached corrective action plan is hereby adopted and approved by the Authority; and

BE IT FURTHER RESOLVED, that the Chief Financial Officer is hereby authorized and directed to take all steps necessary to effectuate the terms of this resolution; and

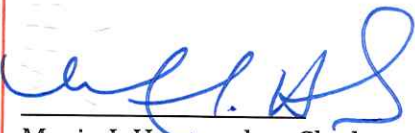
BE IT FURTHER RESOLVED that copies of this resolution shall be sent to:

- 1. Thomas Neff, Director, NJDCA
- 2. Frank Pestana, Executive Director
- 3. Patricia Bartoli, Chief Financial Officer
- 4. John A. Napolitano, Esq.

Municipal Utilities Authority	Yes	No	Not Voting
Censullo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henriquez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DeSantis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lombardi	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Piazza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

DATED: July 10, 2019
ATTEST:


Maria I. Hernandez, Clerk

2

RESOLUTION

WHEREAS, N.J.S.A. 40A:5A-15 requires each Authority to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, the Annual Report of Audit for the year 2018 has been filed by a Registered Municipal Accountant with the North Bergen Municipal Utilities Authority as per the requirements of N.J.S.A. 40A:5A-15, and a copy has been received by each member of the governing body; and

WHEREAS, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local fiscal affairs, as per R.S. 52:27BB-52; and

WHEREAS, the Local Finance Board has promulgated a regulation requiring that the governing body of each Authority shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body has reviewed the annual audit and specifically the sections of the annual audit entitled:

Comments

Recommendations

and,

WHEREAS, the members of the governing body have personally reviewed, as a minimum, the Annual Report of Audit and specifically, the section of the annual audit entitled:

Comments

Recommendations

as evidenced by the Group Affidavit from the governing body; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board; and

WHEREAS, failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52 to wit:

R.S. 52:27BB-52 – “A local officer or member of a local governing body, who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provision of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000) or imprisoned for not more than one year, or both, in addition shall forfeit his office.”

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, COUNTY OF HUDSON, that it has complied with the promulgation of the Local Finance Board of the State of New Jersey dated July 30, 1968 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

DATED: July 10, 2019
ATTEST:



Maria I. Hernandez, Clerk

Municipal Utilities Authority			
	Yes	No	Not Voting
Censullo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henriquez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DeSantis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lombardi	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Piazza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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RESOLUTION

WHEREAS, the North Bergen Municipal Utilities Authority (Authority) has a need to Upgrade the Central Pump Station Electrical systems; and

WHEREAS, the Authority advertised for bids for the construction of the Upgrade of the Central Pump Station Electrical systems and received bids on June 27, 2019; and

WHEREAS, the bid of Rapid Pump & Meter was deemed the lowest responsible bid; and

WHEREAS, it is the intention of this Board to award a contract to Rapid Pump & Meter in the amount as bid; and

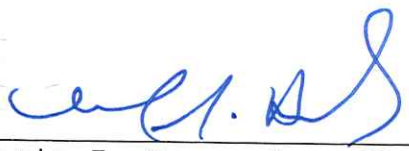
NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that Rapid Pump & Meter, 285 Straight Street, Paterson, New Jersey 07509, be and is hereby retained to Upgrade the Central Pump Station Electrical systems for a total amount not to exceed \$1,983,862.00 as set forth in the bid package and this resolution shall serve as notice to proceed pending submission of a contract to be executed between the parties; and

BE IT FURTHER RESOLVED, that the Executive Director is hereby authorized and directed to enter into said contract; and

BE IT FURTHER RESOLVED that a copy of this resolution shall be sent to:

1. Rapid Pump & Meter
2. Morehouse Engineering, Inc.
3. Frank Pestana, Executive Director
4. Patricia Bartoli, Chief Financial Officer
5. John A. Napolitano, Esq.

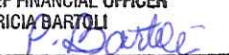
Dated: July 10, 2019
Attest:



Maria I. Hernandez, Clerk

Municipal Utilities Authority	Yes	No	Not Voting
Censullo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henriquez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DeSantis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lombardi	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Piazza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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CERTIFICATION OF FUNDS
ACCOUNT No. 01-00-000-3003
Purchase Order No. _____
Contracted Amount \$ 1,983,862.00
Date 7/31/19
BY: _____
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI


④

RESOLUTION

WHEREAS, while conducting the annual audit for the Authority, it was brought to the attention of the Authority's auditor that there are several outstanding checks drawn on the Authority's Operating Account; and

WHEREAS, the list of checks outstanding are attached hereto and are incorporated by reference in this Resolution; and

WHEREAS, sufficient time has been passed since these checks were issued; and

WHEREAS, it is the Authority's desire that outstanding checks through December 31, 2016 be cancelled; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY that the outstanding checks referenced herein shall be cancelled; and

BE IT FURTHER RESOLVED that the Chief Financial Officer, Patricia Bartoli, is authorized and directed to take all necessary actions to effectuate the terms of this resolution; and

BE IT FURTHER RESOLVED that copies of this resolution shall be sent to:

1. Frank Pestana, Executive Director
2. Patricia Bartoli, Chief Financial Officer
3. John A. Napolitano, Esq.
4. Lerch, Vinci & Higgins, Auditors

DATED: July 10, 2019
ATTEST:



Maria I. Hernandez, ~~CLERK~~

Municipal Utilities Authority	Yes	No	Not Voting
Censullo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henriquez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DeSantis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lombardi	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Piazza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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RESOLUTION

WHEREAS, per the 2013 Sewer Revenue Refunding Bonds,, it is necessary to perform wire transfers from Oritani Bank Sewer Revenue account to U.S. Bank Debt Service and Operating account; and

WHEREAS, the Chief Financial Officer, Patricia Bartoli is authorized and directed to execute the required wire transfers; and

RESOLVED, by the Members of the North Bergen Municipal Utilities Authority in the County of Hudson, State of New Jersey, that the wire transfer in the amount of \$ 1,527,044.33 is hereby approved for payment; and


BE IT FURTHER RESOLVED, that the Acting Clerk to the MUA be and she is hereby authorized and directed to send a certified copy of this resolution to the following:

- 1. Frank Pestana, Executive Director
- 2. Patricia Bartoli, Chief Financial Officer
- 3. John Napolitano, Esq.

Municipal Utilities Authority			
	Yes	No	Not Voting
Censullo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henriquez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DeSantis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Piazza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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DATED: July 10, 2019
ATTEST:



Maria I. Hernandez, Clerk

CERTIFICATION OF FUNDS
ACCOUNT No. 01-00-000-1014
Purchase Order No. _____
Contracted Amount \$ 1,527,044.33
Date 7/16/19
BY: _____
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI
P. Bartoli

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RESOLUTION

RESOLVED, by the Members of the North Bergen Municipal Utilities Authority in the County of Hudson, State of New Jersey, that the following claims in the amount of \$2,312,630.82 they are hereby approved for payment if and when funds are available.

SEE ATTACHED LIST

BE IT FURTHER RESOLVED, that the Acting Clerk to the M.U.A. be and she is hereby authorized and directed to send a certified copy of this resolution to the following:

- 1. Frank Pestana, Executive Director
- 2. Patricia Bartoli, Chief Financial Officer
- 3. John Napolitano, Esq.

Municipal Utilities Authority			
	Yes	No	Not Voting
Censullo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henriquez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DeSantis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lombardi	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Piazza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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DATED: July 10, 2019
ATTEST:



Maria I. Hernandez, Clerk