

RESOLUTION

WHEREAS, the Authority advertised for bids for the purchase of chemicals for the wastewater treatment plant; and

WHEREAS, the bid of Miracle Chemical Co. in the amount of \$ 1.234 per gallon for Sodium Hypochlorite was deemed the lowest responsible bid; and

WHEREAS, it is the intention of this Board to award a contract for a two (2) year period from October 1, 2021 through September 30, 2023 to Miracle Chemical Co. in the amount as bid; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that the bid of Miracle Chemical Co., 1151B Highway #33, Farmingdale, N.J. 07727 be deemed the lowest responsible bid, and that by this resolution shall serve as notice to proceed upon the submission of a contract to be executed between the parties; and

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

1. Miracle Chemical Co.
2. Frank Pestana, Executive Director
3. Patricia Bartoli, Chief Financial Officer
4. Caesar Baez, Superintendent
5. John A. Napolitano, Esq.

Municipal Utilities Authority

	Yes	No	Not Voting
Censullo	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Piazza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

DATED: October 13, 2021
ATTEST:


Maria I. Hernandez, Clerk

CERTIFICATION OF FUNDS
ACCOUNT No. 01-10-303-5701
Purchase Order No. 12371916
Contracted Amount \$ 1.234
Date 10/13/21
BY: P. Bartoli
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI

RESOLUTION

2

WHEREAS, the Authority advertised for bids for the purchase of chemicals for the wastewater treatment plant; and

WHEREAS, the bid of Miracle Chemical Co. in the amount of \$ 2.695 per gallon for Sodium Bisulfite was deemed the lowest responsible bid; and

WHEREAS, it is the intention of this Board to award a contract for a two (2) year period from October 1, 2021 through September 30, 2023 to Miracle Chemical Co. in the amount as bid; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that the bid of Miracle Chemical Co., 1151 B Highway #33, Farmingdale, N.J. 07727 be deemed the lowest responsible bid, and that by this resolution shall serve as notice to proceed upon the submission of a contract to be executed between the parties; and

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


1. Miracle Chemical Co.
2. Frank Pestana, Executive Director
3. Patricia Bartoli, Chief Financial Officer
4. Caesar Baez, Superintendent
5. John A. Napolitano, Esq.


Municipal Utilities Authority

	Yes	No	Not Voting
Censullo	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Piazza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

REMOVE COVER TO RE INK • USE IDEAL INK ONLY

DATED: October 13, 2021
ATTEST:


Maria I. Hernandez, Clerk

CERTIFICATION OF FUNDS
ACCOUNT No. 01-10-303-5701
Purchase Order No. 2.695/946
Contracted Amount \$ 2.695/946
Date 10/13/21
BY:
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI


RESOLUTION

③
WHEREAS, the Authority advertised for bids for the purchase of chemicals for the wastewater treatment plant; and

WHEREAS, the bid of Polydyne, Inc. in the amount of \$ 1.40 per pound for Liquid Polymer was deemed the lowest responsible bid; and

WHEREAS, it is the intention of this Board to award a contract for a two (2) year period from October 1, 2021 through September 30, 2023 to Polydyne, Inc. in the amount as bid; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that the bid of Polydyne, Inc., One Chemical Plant Road, Richboro, GA 31323 be deemed the lowest responsible bid, and that by this resolution shall serve as notice to proceed upon the submission of a contract to be executed between the parties; and

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

1. Polydyne, Inc.
2. Frank Pestana, Executive Director
3. Patricia Bartoli, Chief Financial Officer
4. Caesar Baez, Superintendent
5. John A. Napolitano, Esq.

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

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

DATED: October 13, 2021
ATTEST:


Maria I. Hernandez, Clerk

CERTIFICATION OF FUNDS
ACCOUNT No. 010-503-5701
Purchase Order No. 1-40128
Contracted Amount \$ 10113/31
Date 10/13/21
BY: P. Baez
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI

RESOLUTION

WHEREAS, the Authority advertised for bids for the purchase of chemicals for the wastewater treatment plant; and

WHEREAS, the bid of Coyne Chemical in the amount of \$ 1.1088 per pound for Liquid Oxidizer was deemed the lowest responsible bid; and

WHEREAS, it is the intention of this Board to award a contract for a two (2) year period from October 1, 2021 through September 30, 2023 to Coyne Chemical in the amount as bid; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that the bid of Coyne Chemical, 3015 State Road, Croydon, PA 19021-6997 be deemed the lowest responsible bid, and that by this resolution shall serve as notice to proceed upon the submission of a contract to be executed between the parties; and

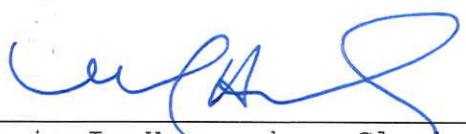
BE IT FURTHER RESOLVED, that copies of this resolution shall be sent to:

1. Coyne Chemical
2. Frank Pestana, Executive Director
3. Patricia Bartoli, Chief Financial Officer
4. Caesar Baez, Superintendent
5. John A. Napolitano, Esq.

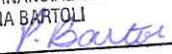
Municipal Utilities Authority			
	Yes	No	Not Voting
Censullo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Henriquez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DeSantis	<input checked="" type="checkbox"/>	<input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

REMOVE COVER TO RE-INK * USE IDEAL INK ONLY

DATED: October 13, 2021
ATTEST:



Maria I. Hernandez, Clerk

CERTIFICATION OF FUNDS
ACCOUNT No. 01-10-303-5701
Purchase Order No. _____
Contracted Amount \$ 1.1088/lb
Date 10/13/21
BY: _____
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI


RESOLUTION

5
WHEREAS, the Authority advertised for bids for the purchase of chemicals for the wastewater treatment plant; and

WHEREAS, the bid of Coyne Chemical in the amount of \$ 9.8527 per gallon for Caustic Soda was deemed the lowest responsible bid; and

WHEREAS, it is the intention of this Board to award a contract for a two (2) year period from October 1, 2021 through September 30, 2023 to Coyne Chemical in the amount as bid; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that the bid of Coyne Chemical, 3015 State Road, Croydon, PA 19021-6997 be deemed the lowest responsible bid, and that by this resolution shall serve as notice to proceed upon the submission of a contract to be executed between the parties; and

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

1. Coyne Chemical
2. Frank Pestana, Executive Director
3. Patricia Bartoli, Chief Financial Officer
4. Caesar Baez, Superintendent
5. John A. Napolitano, Esq.

Municipal Utilities Authority

	Yes	No	Not Voting
Censorio	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Piazza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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DATED: October 13, 2021

ATTEST:


Maria I. Hernandez, Clerk

CERTIFICATION OF FUNDS
ACCOUNT No. 67-65-303-5701
Purchase Order No. 9.8527/gal
Contracted Amount \$ 9.8527/gal
Date 10/13/21
BY:
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI


RESOLUTION

WHEREAS, the Authority advertised for bids for the purchase of chemicals for the wastewater treatment plant; and

WHEREAS, the bid of Coyne Chemical in the amount of \$ 6.3105 per gallon for Poly Aluminum Chloride was deemed the lowest responsible bid; and

WHEREAS, it is the intention of this Board to award a contract for a two (2) year period from October 1, 2021 through September 30, 2023 to Coyne Chemical in the amount as bid; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that the bid of Coyne Chemical, 3015 State Road, Croydon, PA 19021-6997 be deemed the lowest responsible bid, and that by this resolution shall serve as notice to proceed upon the submission of a contract to be executed between the parties; and

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

1. Coyne Chemical
2. Frank Pestana, Executive Director
3. Patricia Bartoli, Chief Financial Officer
4. Caesar Baez, Superintendent
5. John A. Napolitano, Esq.

Municipal Utilities Authority

	Yes	No	Not Voting
Censullo	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Piazza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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DATED: October 13, 2021
ATTEST:



Maria I. Hernandez, Clerk

CERTIFICATION OF FUNDS
ACCOUNT No. 01-10-300-5701
Purchase Order No. 6.3105/gal
Contracted Amount \$ 6.3105/gal
Date 10/13/21
BY: P. Bartoli
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI

(7)

RESOLUTION OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY IN THE COUNTY OF HUDSON AWARDED THE FINANCING OF THE LEASE PURCHASE OF 2 VOLVO STAR TRUCKS WITH REAR LOAD BODIES AND RELATED ACQUISITIONS THROUGH THE COMPETITIVE BID AND EXECUTION OF A LEASE PURCHASE AGREEMENT, APPROVING THE FORM OF CERTAIN AGREEMENTS INCLUDING A LEASE PURCHASE AGREEMENT, AUTHORIZING CERTAIN OFFICIALS TO EXECUTE SUCH AGREEMENTS AND AUTHORIZING OTHER ACTIONS NECESSARY TO ACCOMPLISH THE TRANSACTION.

WHEREAS, The North Bergen Municipal Utilities Authority in the County of Hudson, New Jersey (the "Board" when referring to the governing body) has determined to lease purchase finance the acquisition of 2 Volvo Trucks with Rear Load Bodies, and other miscellaneous costs required to enter into a Lease Purchase Agreement ("Lease, Agreement") for an amount of not to exceed \$474,216 for the trucks and \$14,203.50 for the financing, and a term not to exceed five-years (collectively, the "Acquisition"); and

WHEREAS, The Board wishes to expedite the payment of the respective vendors of the Acquisition;

NOW THEREFORE BE IT RESOLVED BY THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY IN THE COUNTY HUDSON, NEW JERSEY, AS FOLLOWS:

The Board authorizes the Chief Financial Officer to award the Bid for the Lease Purchase to enter into Lease with the successful bidder; and

The Board hereby approves the execution of the Lease to the Lessor in order to finance the Acquisition and authorizes the sale of the Lease to the recommended low bidder as Lessor. This award is to be made in accordance with the proposal form submitted by the Lessor to the Chief Financial Officer as of the date of the Bid, said proposal shall be attached hereto, and kept on file with the Board Secretary. The lowest bidder is Signature Public Funding Corp as assigned designee of Grant Capital Management, Inc.; and

The Board authorizes the Chief Financial Officer to approve any changes or deletions to the Lease Agreement or related documents as may, in the judgment of Counsel be necessary, advisable and in the best interest of the Board; and

The Board authorizes the Chief Financial Officer to establish an escrow account for the deposit of the lease proceeds in accordance with the Governmental Unit Deposit Protection Act (GUDPA), and to direct the deposit and investment of the lease proceeds in escrow for the term of the lease; and

The Board hereby delegates the Chief Financial Officer the ability to execute the lease purchase agreement and other related financing documents with recommended low bidder, serving as the Lessor and purchaser of the lease purchase agreement (the "Lessor" and "Purchaser"), and Escrow Agent (Escrow Agent); and

The Lease is hereby designated as a "qualified tax-exempt obligation" for purposes of Section 265 (b) (3) (ii) of the Internal Revenue Code of 1986, as amended.

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

- 1. Grant Capital Management, Inc. / Signature Public Funding Corp.
- 2. Frank Pestana, Executive Director
- 3. Patricia Bartoli, Chief Financial Officer
- 4. John Napolitano, Esq.
- 5. John Shaw Jr., Sanitation Superintendent

DATE: October 13, 2021
ATTEST:



Maria I. Hernandez, Clerk

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

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

CERTIFICATION OF FUNDS
ACCOUNT No. 61-20-103-5624
Purchase Order No. 474,216 +
Contracted Amount \$ 14,208.56
Date 10/13/21
BY: P. Bartoli
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI

8

REIMBURSEMENT RESOLUTION FOR THE LEASE PURCHASE OF TWO GARBAGE TRUCKS

RESOLUTION OF THE BOARD OF THE NBMUA DECLARING ITS INTENTION TO REIMBURSE ITSELF FROM THE PROCEEDS OF A TAX-EXEMPT FINANCING FOR CERTAIN EXPENDITURES MADE AND/OR TO BE MADE IN CONNECTION WITH THE ACQUISITIONS MADE DURING A LEASE PURCHASE OF GARBAGE TRUCKS

WHEREAS, THE NBMUA (the "Lessee") is a political subdivision organized and existing under the laws of **NEW JERSEY**; and

WHEREAS, the Lessee will pay, on and after the date hereof, certain expenditures (the "Expenditures") in connection with the lease purchase project (the "Project"); and

WHEREAS, the CHIEF FINANCIAL OFFICER of the Lessee (the "Board") has determined that the money to be advanced on and after the date hereof to pay the Expenditures are available only for a temporary period and it is necessary to reimburse the Lessee for the Expenditures from the proceeds of one or more issues of tax-exempt obligations (the "Obligations");

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

Section 1. The Board hereby declares the Lessee's intent to reimburse the Lessee with the proceeds of the Obligations for the Expenditures with respect to the Project made on and after the date hereof. The Lessee reasonably expects on the date hereof that it will reimburse the Expenditures with the proceeds of the Obligations.

Section 2. Each Expenditure [was and] will be (a) of a type properly chargeable to the appropriate account under general federal income tax principles (determined in each case as of the date of the Expenditure) and (b) complies with all applicable General Fund regulations and regulations of the State of New Jersey.

Section 3. The maximum cost of the Project is expected to be \$474,216.00.

Section 4. The Lessee will make a reimbursement allocation, which is a written allocation by the Lessee that evidences the Lessee's use of proceeds of the Obligations to reimburse an Expenditure, no later than 18 months after the later of the date on which the Expenditure is paid or the Project is placed in service or abandoned, but in no event more than three years after the date on which the Expenditure is paid. The Division recognizes that exceptions are available for certain "preliminary expenditures," costs of issuance, certain de minimis amounts, expenditures by "small Lessees" (based on the year of issuance and not the year of expenditure) and expenditures for construction projects of at least 5 years.

Section 5. This resolution shall take effect immediately upon its passage.

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

1. Grant Capital Management, Inc. / Signature Public Funding Corp.
2. Frank Pestana, Executive Director
3. Patricia Bartoli, Chief Financial Officer
4. John Napolitano, Esq.
5. John Shaw Jr., Sanitation Superintendent

DATE: October 13, 2021

ATTEST:



Maria I. Hernandez, Clerk

Municipal Utilities Authority

	Yes	No	Not Voting
Censullo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Piazza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

9

RESOLUTION

WHEREAS, by previous resolution, the Authority awarded a contract to Boswell Engineering to perform Engineering services for combined sewer overflow alternatives study; and

WHEREAS, it is the intention and desire of the Board to amend its contract with Boswell Engineering in an amount not to exceed \$90,458.00 for the aforementioned services; and

WHEREAS, a contract for professional services may be let without the requirement for bidding as set forth in the New Jersey Public Contracts Law; and

NOW THEREFORE, BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that the Contract with Boswell Engineering, 330 Phillips Avenue, South Hackensack, New Jersey 07606, be and is hereby amended in the amount of \$90,458.00 and any work performed in accordance with this Resolution is hereby ratified and approved; and

BE IT FURTHER RESOLVED, that the Clerk be and is hereby authorized and directed to publish a notice of this contract amendment, pursuant to the Local Public Contracts Law; and

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

1. Boswell Engineering
2. Frank Pestana, Executive Director
3. Patricia Bartoli, Chief Financial Officer
4. John A. Napolitano, Esq.

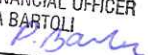
DATED: October 13, 2021
ATTEST:



Maria I. Hernandez, CLERK

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

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

CERTIFICATION OF FUNDS
ACCOUNT No. 07-161303/5983
Purchase Order No. _____
Contracted Amount \$ 90,452
Date 01/13/21
BY: _____
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI


10

RESOLUTION

WHEREAS, by previous resolution, the Authority awarded a contract to Boswell Engineering to perform Engineering services; and

WHEREAS, it is the intention and desire of the Board to amend its contract with Boswell Engineering in an amount not to exceed \$ 20,000.00 for the aforementioned services; and

WHEREAS, a contract for professional services may be let without the requirement for bidding as set forth in the New Jersey Public Contracts Law; and

NOW THEREFORE, BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that the Contract with Boswell Engineering, 330 Phillips Avenue, South Hackensack, New Jersey 07606, be and is hereby amended in the amount of \$ 20,000.00 and any work performed in accordance with this Resolution is hereby ratified and approved; and

BE IT FURTHER RESOLVED, that the Clerk be and is hereby authorized and directed to publish a notice of this contract amendment, pursuant to the Local Public Contracts Law; and

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

1. Boswell Engineering
2. Frank Pestana, Executive Director
3. Patricia Bartoli, Chief Financial Officer
4. John A. Napolitano, Esq.

DATED: October 13, 2021
ATTEST:



Maria I. Hernandez, CLERK

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

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

CERTIFICATION OF FUNDS
ACCOUNT No. 01-70-202/302-5320
Purchase Order No. _____
Contracted Amount \$ 20,000
Date 10/13/21
BY: _____
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI
P. Bartoli

11

RESOLUTION

WHEREAS, per the 2013 Sewer Revenue Refunding Bonds,, it is necessary to perform wire transfers from Valley National 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 \$1,433,930.25 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 checked="" 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Piazza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

DATED: October 13, 2021
ATTEST:



Maria I. Hernandez, Clerk

CERTIFICATION OF FUNDS
ACCOUNT No. 10-000-1014
Purchase Order No. _____
Contracted Amount \$ 1,433,930.25
Date 10/13/21
BY: _____
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI


12

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 \$666,606.17 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
Censorio	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Piazza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

DATED: October 13, 2021
ATTEST:



Maria I. Hernandez, Clerk