

2022 ADOPTED BUDGET RESOLUTION

1

North Bergen Municipal Utilities

AUTHORITY

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

WHEREAS, the Annual Budget and Capital Budget/Program for the North Bergen Municipal Utilities Authority for the fiscal year beginning January 1, 2022 and ending, December 31, 2022 has been presented for adoption before the governing body of the North Bergen Municipal Utilities Authority at its open public meeting of December 8, 2021; 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 \$ 25,566,689, Total Appropriations, including any Accumulated Deficit, if any, of \$26,702,752 and Total Unrestricted Net Position utilized of \$1,136,063; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$26,000,000 and Total Unrestricted Net Position planned to be utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of North Bergen Municipal Utilities Authority, at an open public meeting held on December 8, 2021 that the Annual Budget and Capital Budget/Program of the North Bergen Municipal Utilities Authority for the fiscal year beginning, January 1, 2022 and, ending, December 31, 2022 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.

(Secretary's Signature)

12-8-2021
(Date)

Governing Body
Member:

Recorded Vote

Aye

Nay

Abstain

Absent

Municipal Utilities Authority

	Yes	No	Not Voting
Gosciniwski	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henriquez	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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

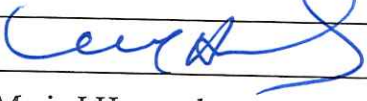
2022 ADOPTION CERTIFICATION

North Bergen Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

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 North Bergen Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 8th day of, December, 2022

Officer's Signature:			
Name:	Maria I Hernandez		
Title:	Secretary		
Address:	6200 Tonnelle Ave, North Bergen NJ 07047		
Phone Number:	201-422-0100	Fax Number:	201-422-0755
E-mail address	mhernandez@nbmua.com		

2

RESOLUTION

WHEREAS, by previous resolution, the Authority awarded a contract for Woodcliff Wastewater Treatment Facility Improvements to Allied Construction Group, Inc.; and

WHEREAS, the scope of work for this change order includes the following: Logic modification are required to the Hot Water system; and

WHEREAS, after negotiation with the Authority's Engineer, Paulus Sokowlowski & Sartor Engineering, the contractor agrees to perform the work as set forth in the proposed Change Order for a total amount of \$4,917.00 which price represents a fair and reasonable cost for the work; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that by this resolution, Paulus Sokowlowski & Sartor Engineering is hereby directed to authorize a written Change Order, which will be Change Order No. 9 for the sum of \$4,917.00 and the contract is hereby amended to reflect same; and

BE IT FURTHER RESOLVED, the Executive Director is authorized and directed to execute the necessary Change Order documents; and

BE IT FURTHER RESOLVED, that any work performed in accordance with this resolution is hereby ratified and approved; and

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

1. Allied Construction Group, Inc.
2. Paulus, Sokowlowski & Sartor Engineering
3. Frank Pestana
4. Patricia Bartoli
5. John A. Napolitano, Esq.

DATED: December 8, 2021
ATTEST:

Maria I. Hernandez, Clerk

Municipal Utilities Authority	Yes	No	Not Voting
Henriquez Goscinski	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henriquez	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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. 02-00-302/5602
Purchase Order No. _____
Contracted Amount \$ 49,172.00
Date 12/8/21
BY: P. Bartoli
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI

3

RESOLUTION

WHEREAS, there is a need to retain a pest control company for the Authority's facilities; and

WHEREAS, the pest control company of Pest Boys Termite and Pest Control possesses expertise in this area and has been deemed to have submitted the lowest responsible quote; and

WHEREAS, it is the intention and desire of the Board to retain the services of Pest Boys Termite and Pest Control for a two year period from December 1, 2021 to November 30, 2023; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that Pest Boys Termite and Pest Control, 6716 Kennedy Blvd., West New York, New Jersey 07093 provide the aforementioned services in accordance with its quote dated October 27, 2021 in an amount not to exceed \$6,480.00; and

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

1. Pest Boys Termite and Pest Control
2. Frank Pestana, Executive Director
3. Patricia Bartoli, Chief Financial Officer
4. John A. Napolitano, Esq.

Municipal Utilities Authority	Yes	No	Not Voting
Henriquez Goscinski	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henriquez	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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: December 8, 2021
ATTEST:


Maria I. Hernandez, Clerk

CERTIFICATION OF FUNDS
ACCOUNT No. 01-1722-3920
Purchase Order No. 6950-a
Contracted Amount \$ 6,480.00
Date 12/8/21
BY: P. Bartoli
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI

4

RESOLUTION

WHEREAS, there is a need to retain a Janitorial Service for the Administration Building; and

WHEREAS, the janitorial company of George's Maintenance possesses expertise in this area and has been deemed to have submitted the lowest responsible quote; and

WHEREAS, it is the intention and desire of the Board to retain the services of George's Maintenance for a two (2) year period beginning December 1, 2021 and ending November 30, 2023; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that George's Maintenance, P.O. Box 307, North Bergen, New Jersey, 07047, provide the aforementioned services in accordance with its quote dated November 3, 2021 in an amount of \$700.00 per month, not to exceed \$8,400.00 per year; and

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

1. George's Maintenance
2. Frank Pestana, Executive Director
3. Patricia Bartoli, Chief Financial Officer
4. John A. Napolitano, Esq.

Municipal Utilities Authority

	Yes	No	Not Voting
Goswami Goswinski	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henriquez	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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: December 8, 2021

ATTEST:



Maria I. Hernandez, CLERK

CERTIFICATION OF FUNDS
ACCOUNT No. 01-10-2021302-5380
Purchase Order No. 8400.00
Contracted Amount \$ 8400.00
Date 12/8/21
BY:
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI
P. Bartoli

5

RESOLUTION

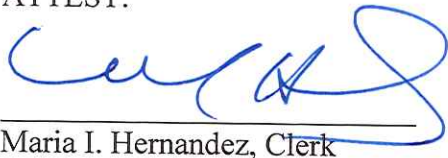
BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY that the order of business at all regular meetings of the North Bergen Municipal Utilities Authority for the year 2022 shall be as follows:

- 1. Salute to the flag
- 2. Roll call
- 3. Notice of Compliance with the "Sunshine Law"
- 4. Reading and Approval of Minutes
- 5. Communications
- 6. Reports
- 7. Unfinished Business
- 8. New Business
- 9. Audience Participation
- 10. Adjournment of Meeting

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

DATE: December 8, 2021
ATTEST:



Maria I. Hernandez, Clerk

16

RESOLUTION

WHEREAS, in accordance with the Open Public Meetings Act, section NJSA 10:4-8, the North Bergen Municipal Utilities Authority is required to adopt, post, and publish its schedule of meetings for the year; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY that the regular meetings of the North Bergen Utilities Authority for the year of 2022 shall be in accordance with the following schedule:

Wednesday, January 12, 2022	4:00 P.M.
Wednesday, February 9, 2022	4:00 P.M.
Wednesday, March 9, 2022	4:00 P.M.
Wednesday, April 13, 2022	4:00 P.M.
Wednesday, May 11, 2022	4:00 P.M.
Wednesday, June 8, 2022	4:00 P.M.
Wednesday, July 13, 2022	4:00 P.M.
Wednesday, August 10, 2022	4:00 P.M.
Wednesday, September 14, 2022	4:00 P.M.
Wednesday, October 12, 2022	4:00 P.M.
Wednesday, November 9, 2022	4:00 P.M.
Wednesday, December 14, 2022	4:00 P.M.

BE IT FURTHER RESOLVED, that the Clerk to the Authority is hereby authorized and directed to post and maintain this schedule throughout the entire year of 2022 on a public bulletin board in a place of prominence in the Municipal Building, and at the Authority offices as well as the Authority's website; and

DATED: December 8, 2021
ATTEST:



Maria I. Hernandez, Clerk

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

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

7

RESOLUTION


BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITES AUTHORITY, that the official newspapers of the Utilities Authority for the year 2022 be and they are hereby designated as follows:

- 1. The Jersey Journal
- 2. The Record

Municipal Utilities Authority			
	Yes	No	Not Voting
Henriquez Goscinski	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henriquez	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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: December 8, 2021
ATTEST:



Maria I. Hernandez, Clerk

8

RESOLUTION

WHEREAS, the Local Authorities Law and various State regulations requires the Authority to designate the official depositories of its accounts; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that the following financial institutions are designated official depositories of the Authority's accounts for the year 2022;

U.S. Bank
State of New Jersey Cash Management Fund
Valley National Bank

BE IT FURTHER RESOLVED, that prior to deposit of any municipal funds in the above-mentioned depositories, said banks shall file with the Chief Financial Officer a statement indicating that the banks are covered under the Government Units Deposit Protection Act (R.S.17:9-41

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

1. All banks named
2. Frank Pestana, Executive Director
3. Patricia Bartoli, Chief Financial Officer
4. John A. Napolitano, Esq.

Municipal Utilities Authority

	Yes	No	Not Voting
Henriquez Goscinski	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henriquez	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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: December 8, 2021
ATTEST:



Maria I. Hernandez, Clerk.

9

RESOLUTION

WHEREAS, by previous resolution, the North Bergen Municipal Utilities Authority established a schedule of salary ranges for various job positions of employees of the North Bergen Municipal Utilities Authority; and

WHEREAS, it has become necessary to revise the schedule to more accurately reflect the positions and salary ranges of the Authority employees; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY that the schedule of salary ranges is amended to include the following:

BUILDING MAINTENANCE WORKER	26,000 - 67,000
BUILDING MAINTENANCE WORKER P/T	9.00 - 17.00 PER HR
CHIEF SEWAGE PLANT OPERATOR	49,000 - 130,000
CLERK	16,000 - 62,000
CLERK P/T	8.00 - 17.00 PER HR
CLERK TO THE BOARD	2,500 - 5,000
CLERK TYPIST	20,000 - 76,000
CHIEF FINANCIAL OFFICER	50,000 - 180,000
DIRECTOR OF COMPLIANCE	10,000 - 15,000 P/T
DIRECTOR OF MAINTENANCE & REPAIR	50,000 - 98,000
EXECUTIVE DIRECTOR	55,000 - 220,000
FINANCE ASSISTANT	75,000 - 95,000
LABORER	30,000 - 75,000
LABORER P/T	9.00 - 19.00 PER HR
LICENSED OPERATOR	40,000 - 75,000
MAINTENANCE SUPERVISOR	32,000 - 112,000
MECHANIC	24,000 - 55,000
PURCHASING ASSISTANT	25,000 - 60,000
RECYCLING COORDINATOR	8,000 - 19,000
RECYCLING PROGRAM AIDE	20,000 - 71,000
SANITATION DRIVER	34,000 - 70,000
SANITATION SUPERINTENDENT	48,000 - 120,000
SANITATION SUPERVISOR	30,000 - 110,000
SANITATION WORKER	30,000 - 60,000
SENIOR BUILDING MAINTENANCE WORKER	27,000 - 59,000
SENIOR PUMPING STATION OPERATOR P/T	15,000 - 27,000
SENIOR SEWAGE PLANT OPERATOR	32,000 - 100,000
SUPERVISOR OF SPECIAL PROJECTS	20,000 - 50,000 P/T

SUPERVISING MAINTENANCE REPAIRER	40,000 - 110,000
DIRECTOR OF SPECIAL PROJECTS P/T	30,000 - 55,000
SUPERVISING PUMPING STATION REPAIRER	38,000 - 112,000
SUPERVISING SEWAGE PLANT REPAIRER	49,000 - 110,000
WASTE WATER SUPERINTENDENT	90,000 - 130,000
ASSISTANT WASTE WATER SUPERINTENDENT	70,000 - 95,000
DIRECTOR OF OPERATIONS & MAINTENANCE	140,000 - 155,000

BE IT FURTHER RESOLVED that this resolution shall supersede all others; and

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

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

Municipal Utilities Authority	Yes	No	Not Voting
Henriquez Gasinski	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henriquez	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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: December 8, 2021

ATTEST:



Maria I. Hernandez, Clerk

CERTIFICATION OF FUNDS
 ACCOUNT No. 01-112-3044125
 Purchase Order No. _____
 Contracted Amount \$ _____
 Date 12/8/21
 BY: _____
 CHIEF FINANCIAL OFFICER
 PATRICIA BARTOLI
P. Bartoli

10

**RESOLUTION AUTHORIZING CONTRACTS WITH CERTAIN APPROVED STATE
CONTRACT VENDORS FOR CONTRACTING UNIT PURSUANT TO N.J.S.A.
40A:11-12a**

WHEREAS, the North Bergen Municipal Utilities Authority, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29 ©, may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, the North Bergen Municipal Utilities Authority has the need on a timely basis to purchase goods or services utilizing State Contracts; and

WHEREAS, the North Bergen Municipal Utilities Authority intends to enter into a contract with the referenced State Contract Vendors through this resolution and properly executed contract, which shall be subject to all the conditions applicable to the current State contracts; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY that the Purchasing Agent is authorized to purchase certain goods or services from the approved New Jersey State Contract Vendors listed herein, pursuant to all conditions of the individual State contracts; and

BE IT FURTHER RESOLVED, that the governing body of the North Bergen Municipal Utilities Authority pursuant to N.J.A.C. 5:30-5.5 (b), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Chief Finance Officer; and

BE IT FURTHER RESOLVED, that the duration of the contract between the North Bergen Municipal Utilities Authority and the New Jersey State Contract Vendors listed herein shall be from January 1, 2022 through December 31, 2022; and

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

- 1. Vendors Listed
- 2. Frank Pestana, Executive Director
- 3. Patricia Bartoli, Chief Financial Officer
- 4. John Shaw, Superintendent of Sanitation
- 5. Cesar Baez, Superintendent of Operations
- 6. John A. Napolitano, Esq.

Municipal Utilities Authority			
	Yes	No	Not Voting
 Goscinski	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henriquez	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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: December 8, 2021
ATTEST:



Maria I. Hernandez, Clerk

11

RESOLUTION FIXING AND DETERMINING JANUARY 12, 2022 THE
DATE OF THE PUBLIC HEARING ON THE PROPOSED REVISED SEWER
USE CHARGE SCHEDULE OF THE TOWNSHIP OF NORTH BERGEN
MUNICIPAL UTILITIES AUTHORITY

- - - - -

WHEREAS, The Township of North Bergen Municipal Utilities Authority (herein referred to as the "Authority"), has been duly created by ordinance of The Township of North Bergen, New Jersey (the Township"), duly adopted October 15, 1981, as a public body corporate and politic of the State of New Jersey pursuant to the Municipal and County Utilities Authorities Law, constituting Chapter 183 of the Pamphlet Laws of 1957, of the State of New Jersey and the acts amendatory thereof and supplemental thereto (the "Act"); and

WHEREAS, Section 40:14B-23 of the Act empowers the Authority to prescribe and from time to time revise a schedule of its service charges in order to comply with the terms of the Service Contract hereinafter described to provide revenues which will at all times be adequate to pay the expenses of operation and maintenance of the sewerage conveyance and treatment system (the "System"), including reserves, insurance, extensions and replacements, and to pay the principal of and interest on any obligations of the Authority as may be required or as may be deemed necessary or desirable by the Authority; and

WHEREAS, the Township and the Town of Guttenberg (the "Town") have adopted a service contract, dated March 1, 1989 (the

"Service Contract") which requires the adoption and enforcement of sewer use charges and the Authority now desires to fix January 12, 2022 at 4:00 o'clock P.M. (Prevailing Time) in the Authority meeting room, 6200 Tonnelles Avenue, North Bergen, New Jersey, for the Public Hearing on the proposed adjustment to the sewer use charge schedule fixed by resolution adjusted by the Authority on April 18, 1989 and subsequent thereto; and

WHEREAS, the Authority has commissioned Boswell McClave, a firm of professional engineers, some of whom are licensed by the State of New Jersey, to undertake and complete a rate study and prepare a revised user charge system for adoption and implementation by the Authority and the user charge schedule, included in such proposed resolution, provides that for the period from January 1, 2022 until such schedule is revised the charges shall be as follows:

The fixed charge per Class I customer (residential and other non-industrial or commercial users) in North Bergen per calendar quarter commencing on January 1, 2022 shall be \$8.64 per 1,000 gallons/day of wastewater or part thereof.

The fixed charge per Class II customer (industrial and commercial users) in North Bergen per calendar quarter commencing on January 1, 2022 shall be \$5.71 per 1,000 gallons/day of wastewater, plus \$.98 per lb./day of BOD, plus \$1.47 per lb./day of SS.

The fixed charge per Class I customer (residential and other non-industrial or commercial users) in Guttenberg per calendar quarter commencing on January 1, 2022 shall be \$9.84 per 1,000 gallons/day of wastewater or part thereof; and

The fixed charge per Class II customer (industrial and commercial users) in Guttenberg per calendar quarter commencing on January 1, 2022 shall be \$6.49 per 1,000 gallons/day of wastewater plus \$ 1.11 per lb./day of BOD, plus \$1.67 per lb./day of SS.

The fixed charge per Class I customer (residential or other non-industrial or commercial users) in Union City per calendar quarter commencing on January 1, 2022 shall be \$10.23 per 1,000 gallons/day of wastewater or part thereof.

The fixed charge per Class II customer (industrial and commercial users) in Union City per calendar quarter commencing on January 1, 2022 shall be \$6.75 per 1,000 gallons/day of wastewater plus \$ 1.16 per lb./day of BOD, plus \$1.74 per lb./day of SS.

WHEREAS, Section 40:14B-23 of the Act requires the giving, publication and posting of such notice of such Public Hearing: NOW, THEREFORE, BE IT RESOLVED by The Township of North Bergen Municipal Utilities Authority, in the County of Hudson, State of New Jersey, as follows:

Section 1. The Secretary of the Authority be and she hereby is authorized to publish a Public Notice in accordance with the Municipal and County Utilities Authorities law in two newspapers of general circulation not less than twenty (20) days before the scheduled hearing which is fixed and determined to be held on Wednesday, January 12, 2022 at 4:00 o'clock P.M. (Prevailing Time) in the Authority meeting room, 6200 Tonnelles Avenue, North Bergen, New Jersey. The form of such Notice is attached hereto and marked "Exhibit A" and is made a part hereof.

Section 2. As stated in such Public Notice, a certified copy of the Sewer Use Charge Resolution shall be left in the office of

the Authority at the address mentioned in such notice and at the offices of the Township Clerk of the Township of North Bergen and the Town Clerk of the Town of Guttenberg at the address mentioned in the Notice where it shall be open to public inspection, in accordance with said Public Notice and for the time specified in such Notice. At the time and place of the Public Hearing an opportunity shall be given for interested members of the public to be heard to assist the members of the Authority in determining that such service charges are necessary and reasonable. An opportunity for cross-examination of any person offering evidence shall be provided and a transcript of the hearing shall be made and be available upon request to any interested party at a reasonable fee.

Section 3. Upon the adoption of the schedule of service charges a copy of such schedule shall at all times be kept on file at the principal office of the Authority, 6200 Tonnelles Avenue, North Bergen, New Jersey, and shall at all reasonable times during regular business hours be open to public inspection.

Section 4. The Authority hereby determines that at least \$118,000.00 of surplus funds or funds of the Authority not required for or dedicated to other purposes are or will be available as of December 31, 2021 and the Authority hereby appropriates not to exceed \$118,000.00 of such surplus funds to be transferred to U.S. Bank, as Trustee, if necessary, to be held and applied to satisfy and pay a portion of the 2022 Bond Service Requirement and such moneys, if transferred, shall be held in the

Bond Service Fund and the Bond Service Requirement for the 2022 fiscal year shall include a credit for any such funds transferred and held by the Trustee.

Section 5. This resolution shall take effect immediately.

On Roll Call, the following voted:

AYES: Salvatore DeSantis, Frank Piazza, Joseph Lombardi,
Ted Goscinski

NAYS:

Chairman DeSantis thereupon declared the motion carried and the Resolution adopted as read by the affirmative vote of not less than a majority of the full membership. The Authority then considered other business.

11

STATE OF NEW JERSEY) User Charge and Debt Service
COUNTY OF HUDSON) SS.: Public Hearing Resolution

I, Maria I. Hernandez, Secretary of The Township of North Bergen Municipal Utilities Authority, DO HEREBY CERTIFY as follows:

1. I have compared the attached extract with the original minutes of a regular meeting of The Township of North Bergen Municipal Utilities Authority, as recorded in its official minute book, and that said extract is a true copy of said minutes and of the whole thereof, insofar as said minutes relate to the matters described in said extract.

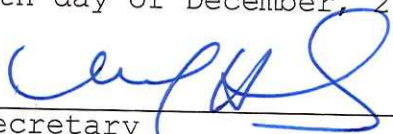
2. Said meeting was held on the 8th day of December, 2021 and was convened at 4:00 o'clock, P.M., prevailing time, on said day, and that the minutes of said meeting as so recorded appear in said minutes book.

3. Each resolution described in said extract was reduced to writing and that the vote taken thereon was taken by AYES and NAYS and was entered upon the minutes of said meeting.

4. Notice of said meeting was provided and said meeting was held in accordance with the provisions of the Open Public Meetings Act (Chapter 231 of the Laws of 1975, as amended).

IN WITNESS WHEREOF, I have hereunto set my hand as Secretary and affixed the corporate seal of The Township of North Bergen Municipal Utilities Authority, this 8th day of December, 2021.

[SEAL]


Secretary
The Township of North Bergen
Municipal Utilities Authority
in the County of Hudson
State of New Jersey

EXTRACT FROM THE MINUTES OF A REGULAR MEETING OF THE
TOWNSHIP OF NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY
AS RECORDED IN THE OFFICIAL MINUTE BOOK OF THE TOWNSHIP
OF NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY.

- - - - -

The Township of North Bergen Municipal Utilities Authority convened in the public session on December 8, 2021 at 4:00 o'clock P.M., Prevailing Time, at 6200 Tonnelle Avenue, North Bergen, in the County of Hudson, New Jersey.

The following members of the Authority were:

Present: Salvatore DeSantis, Frank Piazza, Joseph Lombardi, Ted Goscinski

Absent: Felix Henriquez

Also, Present Were: Frank Pestana, Patricia Bartoli, Carlos Torres, Scott Sears, Ruddys Andrade

Chairman DeSantis stated that true copies of the following resolution is now before the Members of the Authority.

Joseph Lombardi introduced and moved the adoption of the resolution entitled:

**RESOLUTION FIXING AND DETERMINING JANUARY 12, 2022 THE
DATE OF THE PUBLIC HEARING ON THE PROPOSED REVISED SEWER
USE CHARGE SCHEDULE OF THE TOWNSHIP OF NORTH BERGEN
MUNICIPAL UTILITIES AUTHORITY**

And Ted Goscinski seconded the motion;

Said resolution has been read in full by each of the Members and was discussed and considered.

12

RESOLUTION FIXING AND DETERMINING January 12, 2022 AS
THE DATE OF THE PUBLIC HEARING ON THE PROPOSED REVISED
SEWER CONNECTION CHARGE SCHEDULE OF THE TOWNSHIP OF
NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY

- - - - -

WHEREAS, The Township of North Bergen Municipal Utilities Authority (herein referred to as the "Authority"), has been duly created by ordinance of The Township of North Bergen, New Jersey (the Township"), duly adopted October 15, 1981, as a public body corporate and politic of the State of New Jersey pursuant to the Municipal and County Utilities Authorities Law, constituting Chapter 183 of the Pamphlet Laws of 1957, of the State of New Jersey and the acts amendatory thereof and supplemental thereto (the "Act"); and

WHEREAS, Section 40:14B-23 of the Act empowers the Authority to prescribe and from time to time revise a schedule of its connection fees and charges in order to comply with the terms of the Service Contract hereinafter described to provide revenues which will at all times be adequate to pay the expenses of operation and maintenance of the sewerage conveyance and treatment system (the "System"), including reserves, insurance, extensions and replacements, and to pay the principal of and interest on any obligations of the Authority as may be required or as may be deemed necessary or desirable by the Authority; and

WHEREAS, the Township and the Town of Guttenberg (the "Town") have adopted a service contract, dated March 1, 1989 (the

"Service Contract") which requires the adoption and enforcement of sewer connection fees and charges and the Authority now desires to fix Wednesday, January 12, 2022 at 4:00 o'clock P.M. (Prevailing Time) in the Authority meeting room, 6200 Tonnelle Avenue, North Bergen, New Jersey, for the Public Hearing on the proposed adjustment to the sewer connection fee and charge schedule previously fixed by resolution and adjusted by the Authority on April 18, 1989 and subsequent thereto; and

WHEREAS, the Chief Financial Officer of the Authority has undertaken and completed a study and prepared a revised connection fee and charge system for adoption and implementation by the Authority and the connection fee and charge schedule, included in such proposed resolution, provides that for the period from January 1, 2022

until such schedule is revised the connection fees and charges shall be as follows:

Equivalent Dwelling Unit (E.D.U.)

Connection Fee: \$5,555.13 and

WHEREAS, Section 40:14B-23 of the Act requires the giving, publication and posting of such notice of such Public Hearing: NOW, THEREFORE BE IT RESOLVED by The Township of North Bergen Municipal Utilities Authority, in the County of Hudson, State of New Jersey, as follows:

Section 1. The Secretary of the Authority be and she hereby is authorized to publish a Public Notice in accordance with the

Municipal and County Utilities Authorities law in two newspapers of general circulation not less than twenty (20) days before the scheduled hearing which is fixed and determined to be held on Wednesday, January 12, 2022 at 4:00 o'clock P.M. (Prevailing Time) in the Authority meeting room, 6200 Tonnelles Avenue, North Bergen, New Jersey. The form of such Notice is attached hereto and marked "Exhibit A" and is made a part hereof.

Section 2. As stated in such Public Notice, a certified copy of the Sewer Connection Fee and Charge Resolution shall be left in the office of the Authority at the address mentioned in such notice and at the offices of the Township Clerk of the Township of North Bergen and the Town Clerk of the Town of Guttenberg at the address mentioned in the Notice where it shall be open to public inspection, in accordance with said Public Notice and for the time specified in such Notice. At the time and place of the Public Hearing an opportunity shall be given for interested members of the public to be heard to assist the members of the Authority in determining that such connection fees and charges are necessary and reasonable. An opportunity for cross-examination of any person offering evidence shall be provided and a transcript of the hearing shall be made and be available upon request to any interested party at a reasonable fee.

Section 3. Upon the adoption of the new schedule of connection fees and charges, a copy of such schedule shall at all times be kept on file at the principal office of the Authority, 6200 Tonnelles Avenue, North Bergen, New Jersey, and shall at all

reasonable times during regular business hours be open to public inspection.

Section 4. This resolution shall take effect immediately.

On Roll Call, the following Members voted:

AYES: Salvatore DeSantis, Frank Piazza, Joseph Lombardi,
Ted Goscinski

NAYS:

Chairman DeSantis thereupon declared the motion carried and the Resolution adopted as read by the affirmative vote of not less than a majority of the full membership. The Authority then considered other business.

12

STATE OF NEW JERSEY)

Sewer Connection Fee
Public Hearing Resolution

COUNTY OF HUDSON) : SS.:

I, Maria I. Hernandez, Secretary of The Township of North Bergen Municipal Utilities Authority, DO HEREBY CERTIFY as follows:

1. I have compared the attached extract with the original minutes of a regular meeting of The Township of North Bergen Municipal Utilities Authority, as recorded in its official minute book, and that said extract is a true copy of said minutes and of the whole thereof, insofar as said minutes relate to the matters described in said extract.

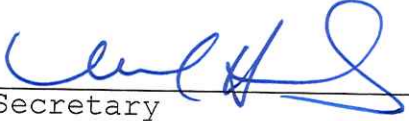
2. Said meeting was held on the 8th day of December, 2021 and was convened at 4:00 o'clock, P.M., Prevailing Time, on said day, and that the minutes of said meeting as so recorded appear in said minutes book.

3. Each resolution described in said extract was reduced to writing and that the vote taken thereon was taken by AYES and NAYS and was entered upon the minutes of said meeting.

4. Notice of said meeting was provided and said meeting was held in accordance with the provisions of the Open Public Meetings Act (Chapter 231 of the Laws of 1975, as amended).

IN WITNESS WHEREOF, I have hereunto set my hand as Secretary and affixed the corporate seal of The Township of North Bergen Municipal Utilities Authority, this 8th day of December, 2021.

[SEAL]


Secretary
The Township of North Bergen
Municipal Utilities Authority
in the County of Hudson
State of New Jersey

EXTRACT FROM THE MINUTES OF A REGULAR MEETING OF THE
TOWNSHIP OF NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY
AS RECORDED IN THE OFFICIAL MINUTE BOOK OF THE TOWNSHIP
OF NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY.

- - - - -

The Township of North Bergen Municipal Utilities Authority
convened in the public session on December 8, 2021 at 4:00 o'clock
P.M., Prevailing Time, at 6200 Tonnelle Avenue, North Bergen, in
the County of Hudson, New Jersey.

The following members of the Authority were:

Present: Salvatore DeSantis, Frank Piazza, Joseph
Lombardi, Ted Goscinski

Absent: Felix Henriquez

Also, Present Were: Frank Pestana, Patricia Bartoli, Carlos
Torres, Scott Sears, Ruddys Andrade

Chairman DeSantis stated that true copies of the following
resolution is now before the Members of the Authority.

Frank Piazza introduced and moved the adoption of the resolution
entitled:

**RESOLUTION FIXING AND DETERMINING January 12, 2022 AS
THE DATE OF THE PUBLIC HEARING ON THE PROPOSED REVISED
SEWER CONNECTION CHARGE SCHEDULE OF THE TOWNSHIP OF
NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY**

And Ted Goscinski seconded the motion;

Said resolution has been read in full by each of the Members
and was discussed and considered.

13

NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY
READOPTING PERSONNEL POLICIES AND
PROCEDURES MANUAL

WHEREAS, the North Bergen Municipal Utilities Authority (“NBMUA”) policy is to treat employees and prospective employees in a manner consistent with all employment laws and regulations, including, but not limited to, Title VII of the Civil Rights Act of 1964, as amended by the Equal Opportunity Act of 1973, the Age Discrimination in Employment Act, the Equal Pay for Equal Work Act, the Fair Labor Standards Act, the New Jersey Law Against Discrimination, the Americans with Disabilities Act, the Family and Medical Leave Act, the Conscientious Employee Protection Act, the Public Employee Occupational Safety and Health Act, the New Jersey Civil Service Act, the New Jersey Workers Compensation Act, the Federal Consolidated Omnibus Budget Reconciliation Act (COBRA), and the Open Public meetings Act; and

WHEREAS, the NBMUA has determined that there is a need to revise, modify and update personnel policies and procedures from time to time to ensure that employees and prospective employees are treated in a manner consistent with these laws and regulations.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY that the Personnel Policies and Procedures Manual, which has been updated as of December 2021 and which is attached hereto and on file in the Executive Director’s office is hereby adopted and approved.

BE IT FURTHER RESOLVED that these personnel policies and procedures generally apply to all officials, agents, employees, and contractors, but in the event, there is a conflict between these policies and procedures and any collective bargaining agreement, federal or State law or regulation, the terms and conditions of that contract, rule, order, regulation, or law shall prevail.

BE IT FURTHER RESOLVED that this manual is intended to provide guidelines covering public service by NBMUA employees and is not an employment contract, and the provisions of the manual may be amended and supplemented from time to time without notice and at the sole discretion of the NBMUA.

BE IT FURTHER RESOLVED that to the maximum extent permitted by law, employment practices for the NBMUA shall operate under the legal doctrine known as “employment at will”.

BE IT FURTHER RESOLVED that the Executive Director and all managerial/supervisory personnel are responsible for these employment practices, and Legal Counsel shall assist the NBMUA Executive Director in the implementation and enforcement of the policies and procedures set forth in the Personnel Policies and Procedures Manual.

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

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

Municipal Utilities Authority	Yes	No	Not Voting
Henriquez Goscinski	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henriquez	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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: December 8, 2021
ATTEST:



Maria I. Hernandez, Clerk

14

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.

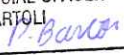
Municipal Utilities Authority	Yes	No	Not Voting
Henriquez Goscinski	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henriquez	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DeSantis	<input checked="" type="checkbox"/>	<input 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: December 8, 2021
ATTEST:



Maria I. Hernandez, Clerk

CERTIFICATION OF FUNDS
ACCOUNT No. 81-60-80-1014
Purchase Order No. _____
Contracted Amount \$ 1,433,930.25
Date 12/8/21
BY: _____
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI


15

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 \$828,166.58 they are hereby approved for payment if and when funds are available.

SEE ATTACHED LIST

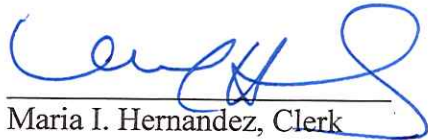
BE IT FURTHER RESOLVED, that the Acting Clerk to the M.U.A. be and she is hereby authorized and directed to send a certified copy of this resolution to the following:

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

Municipal Utilities Authority	Yes	No	Not Voting
Henriquez GOSCINSKI	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henriquez	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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: December 8, 2021
ATTEST:


Maria I. Hernandez, Clerk