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WHEREAS, the North Bergen Municipal Utilities Authority (the “AUTHORITY”), having administrative offices at 6200 Tonnelle Avenue, North Bergen, New Jersey 07047, is desirous of authorizing a written amendatory contract be entered into with Allied Construction Group, Inc. (“ALLIED”) to cover change orders required to complete the Woodcliff Sewage Treatment Plant upgrades; and

WHEREAS, the AUTHORITY entered into a contract with ALLIED to complete upgrades to the Woodcliff Sewage Treatment Plant, including the construction of a new generator and gas metering station (the “PROJECT”); and

WHEREAS, following the completion of the PROJECT a new garage was to be constructed to the West of the new generator and gas metering station; and

WHEREAS, it was discovered that attempting to construct the garage to the West of the generator and gas metering station would dangerously undermine the stability of the slope because the area is comprised of loose, fractured rock and boulders; and

WHEREAS, on April 27, 2020, PS&S, the PROJECT design engineer, provided a certification requesting change orders in excess of twenty percent (20%) of the original contract to construct a new garage on the same site as the generator and gas metering station and to house the generator in the new garage, which is attached hereto and incorporated herein; and

WHEREAS, the Executive Director has filed a request for the change order with the Board of Directors that included a statement indicating that PS&S’s requested changes are allowed under the Local Finance Board regulations; and

WHEREAS, the AUTHORITY believes that the proposed changes are necessary for the timely completion of the PROJECT.

NOW, THEREFORE, BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY that the Executive Director is hereby authorized to enter into a written amendatory contract with ALLIED for the proposed changes as described in the April 27, 2020 certification from PS&S.

BE IT FURTHER RESOLVED that a certified copy of this resolution be sent

to:

1. Christopher Pianese, Township Administrator, Township of North Bergen
2. Patricia Bartoli, Authority Chief Financial Officer
3. John A. Napolitano, Authority General Counsel

DATED: May 13, 2020

ATTEST:



Maria I. Hernandez, Clerk

Municipal Utilities Authority

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

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

CERTIFICATION OF FUNDS

ACCOUNT No. 02-00-202-5602

Purchase Order No. _____

Contracted Amount \$ 2,999,200.00

Date 5/13/20

BY:

CHIEF FINANCIAL OFFICER

PATRICIA BARTOLI



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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 \$1,417,692.58 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.

DATED: May 13, 2020
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. 01-20-000-1014
Purchase Order No. _____
Contracted Amount \$ 1,417,692.58
Date 5/13/20
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 \$1,868,803.03 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		Not Voting	
Yes	No		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
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<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

REMOVE COVER TO RE-INK • USE IDEAL INK ONLY

DATED: May 13, 2020

ATTEST:

Maria I. Hernandez, Clerk