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RESOLUTION

WHEREAS, there is a need to retain Graywater Disposal Services for the Authority's Woodcliff Treatment Plant; and

WHEREAS, Passaic Valley Sewerage Commissioners (PVSC) possesses expertise in this area and has been deemed to be the solitary disposal plant for Graywater within a reasonable radius area of the treatment plant; and

WHEREAS, it is the intention and desire of the Board to retain the services of Passaic Valley Sewerage Commissioners, for a five (5) year period from December 1, 2022 through November 30, 2027; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that Passaic Valley Sewerage Commissioners, 600 Wilson Avenue, Newark, New Jersey 07105 provide the aforementioned services in accordance with its correspondence dated October 20, 2022 in the amount of \$25.00/1,000 gallons for the duration of the contract, not to exceed \$5,000.00 per year; and

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

1. Passaic Valley Sewerage Commissioners
2. Frank Pestana, Executive Director
3. Patricia Bartoli, Chief Financial Officer
4. John A. Napolitano, Esq.

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

DATED: November 9, 2022
ATTEST:



Maria I. Hernandez, Clerk

CERTIFICATE NO. 01-10-202-5220
 ACCOUNT NO. _____
 PURCHASE ORDER NO. _____
 CONTRACT NO. _____
 DATE: 11/9/22 \$ 5000
 BY: _____
 CHIEF FINANCIAL OFFICER
 PATRICIA BARTOLI

②

RESOLUTION

WHEREAS, there is a need to retain Sludge Disposal Services for the Authority's Woodcliff Treatment Plant; and

WHEREAS, Passaic Valley Sewerage Commissioners (PVSC) possesses expertise in this area and has been deemed to be the solitary disposal plant for sludge within a reasonable radius area of the treatment plant; and

WHEREAS, it is the intention and desire of the Board to retain the services of Passaic Valley Sewerage Commissioners, for a five (5) year period from December 1, 2022 through November 30, 2027; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that Passaic Valley Sewerage Commissioners, 600 Wilson Avenue, Newark, New Jersey 07105 provide the aforementioned services in accordance with its correspondence dated October 20, 2022 in the amount of \$ 60.00/1,000 gallons for the duration of the contract, not to exceed \$ 120,000.00 per year; and

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

1. Passaic Valley Sewerage Commissioners
2. Frank Pestana, Executive Director
3. Patricia Bartoli, Chief Financial Officer
4. John A. Napolitano, Esq.

Municipal Utilities Authority	Yes	NO	Not Voting
DeSantis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Plazza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henriquez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Lombardi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Goscinski	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

DATE:

DATED: November 9, 2022

ATTEST:

DATE: 11/9/22

Maria I. Hernandez, Clerk

DATE: 11/9/22

CERTIFICATION OF FUNDS
ACCOUNT No. 07-10-303-5810
Purchase Order No. _____
Contracted Amount \$ 120,000
Date 11/9/22

BY: P. Bartoli
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI

(3)

RESOLUTION

BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that Patricia Bartoli be, and is hereby appointed a Public Agency Compliance Officer (PACO) to the North Bergen Municipal Utilities Authority; and

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

- 1. State of New Jersey Division of Contract Compliance
- 2. Patricia Bartoli, Chief Financial Officer
- 3. Frank Pestana, Executive Officer
- 4. John A. Napolitano, Esq.
- 5. Township Clerk

Municipal Utilities Authority	Yes	NO	Not Voting
DeSantis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Plazza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henriquez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lombardi	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Goscinski	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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 HENRIQUEZ
 LOMBARDI
 GOSKINSKI

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 HENRIQUEZ
 LOMBARDI
 GOSKINSKI

DATE: November 9, 2022
ATTEST:


Maria I. Hernandez, Clerk

4

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 \$1,502,954.33 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
DeSantis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Plazza	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Henriquez	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Lombardi	<input type="checkbox"/>	<input type="checkbox"/>
Goscinski	<input checked="" type="checkbox"/>	<input type="checkbox"/>
		Not Voting
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input checked="" type="checkbox"/>
		<input type="checkbox"/>

DATED: November 9, 2022
ATTEST:



Maria I. Hernandez, Clerk

RECEIVED
TREASURER
NOV 10 2022

CERTIFICATION OF FUNDS
ACCOUNT No. 01-00-000 2110
Purchase Order No. _____
Contract amount \$ 1,502,954.33
Date 11/9/22
BY: _____
CHIEF FINANCIAL OFFICER
PATRICIA 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 \$904,483.92 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
DeSantis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Plazza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henriquez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lombardi	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Goscinski	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Blank
 DeSantis
 Plazza
 Henriquez
 Lombardi
 Goscinski

DATED: November 9, 2022
 ATTEST:


 Maria I. Hernandez, Clerk

Blank
 DeSantis
 Plazza
 Henriquez
 Lombardi
 Goscinski