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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 \$1,646,205.00 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	☒	☐
Piazza	☒	☐
Henriquez	☒	☐
Lombardi	☒	☐
Goschinski	☒	☐
		Not Voting
		☐
		☐
		☐
		☐

DATED: October 8, 2025

ATTEST:

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Maria I. Hernandez, Clerk

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CERTIFICATION OF FUNDS
ACCOUNT No. 11-06-200 1014
Purchase Order No.
Contracted Amount \$1,646,205.00
Date 10/8/25
BY: P. Bartoli
CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI

2

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 \$5,781,102.62 they are hereby approved for payment if and when funds are available.

SEE ATTACHED LIST

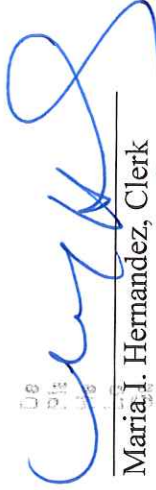
BE IT FURTHER RESOLVED, that the Acting Clerk to the M.U.A. be and she is hereby authorized and directed to send a certified copy of this resolution to the following:

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

Municipal Utilities Authority	Yes	NO	Not Voting
DeSantis	☒	☐	☐
Plazza	☒	☐	☐
Henriquez	☒	☐	☐
Lombardi	☒	☐	☐
Goscinski	☒	☐	☐

DATED: October 8, 2025

ATTEST:


Maria J. Hernandez, Clerk