

11

RESOLUTION

WHEREAS, by previous resolution, the Authority awarded a contract to McManimon, Scotland & Baumann, LLC to assist and provide legal services in regard to compliance with the Authority's outstanding bond issues and to assist in any future issues; and

WHEREAS, it is the intention and desire of the Board to amend its (2026) contract with McManimon, Scotland & Baumann, LLC in an amount not to exceed \$10,000.00 for the aforementioned services; and

WHEREAS, the commissioners of the Authority (the "Commissioners") have determined to authorize an amendment to the 2026 Contract to provide additional funding for legal services performed by MS&B to an aggregate amount not to exceed \$50,000.00; 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 McManimon, Scotland & Baumann, LLC, 75 Livingston Avenue, 2nd Fl., Roseland, New Jersey 07068, be and is hereby amended in the amount of \$10,000.00, 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 Contract Law; and

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

1. Christopher B. Langhart, Esq.
2. Frank Pestana, Executive Director
3. Lori Zoklu, CPA
4. John A. Napolitano, Esq.

DATED: September 9, 2026
ATTEST:



Maria I. Hernandez, Clerk

Municipal Utilities Authority	Yes	NO	Not Voting
DeSantis	☒	☐	☐
Piazza	☒	☐	☐
Henriquez	☒	☐	☐
Lombardi	☒	☐	☐
Goschinski	☒	☐	☐

CERTIFICATION OF FUNDS
ACCOUNT No 01-00-000-1014
Contracted Amount \$ 10,000.00
Date 9-9-2026
BY: 
~~CHIEF FINANCIAL OFFICER~~
~~PATRICIA BATTOLA~~
FRANK RESTANA
Executive Director.

2

**RESOLUTION REGARDING THE ALLOCATION OF COSTS & BENEFITS
FOR THE LONG-TERM LEASE AGREEMENT WITH THE TOWNSHIP OF
NORTH BERGEN**

WHEREAS, the North Bergen Municipal Utilities Authority (the “Authority”) provides wastewater collection and treatment services as well as solid waste and recycling services to residents and property owners within its service area, including the Township of North Bergen (“North Bergen”) and the Town of Guttenberg (“Guttenberg”); and

WHEREAS, the Authority has entered into a long-term lease agreement (the “Lease Agreement”) with the Township of North Bergen regarding the Township’s sanitary and combined sewer assets; and

WHEREAS, the Authority seeks to clarify and establish the proper cost allocation and rate structure associated with the Lease Agreement; and

WHEREAS, the Authority recognizes and acknowledges that the benefits, obligations, costs, and expenses arising from or related to the Lease Agreement are incurred solely by the North Bergen users and not the Guttenberg users; and

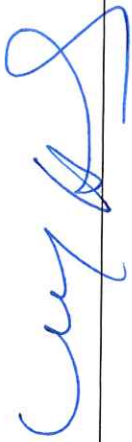
WHEREAS, it is the intent and policy of the Authority to ensure that utility rates, fees, and charges are assessed fairly and equitably based upon system usage and benefit and pursuant to State law.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the North Bergen Municipal Utilities Authority, County of Hudson, State of New Jersey, as follows:

1. The recitals set forth above are incorporated herein as if set forth at length.
2. The Authority hereby recognizes that the costs, fees, debt service, and financial obligations associated with the long-term Lease Agreement between the Authority and the Township of North Bergen are hereby recognized to be for the sole benefit of the North Bergen users. All costs arising from the Lease Agreement shall be included in and recovered exclusively through the rates, fees, and charges established for the North Bergen users.
3. The costs associated with the Lease Agreement are not tied to, included in, or incorporated into the rate structure or user fees for Guttenberg. The Guttenberg system rates will not be impacted by the terms or implementation of said Lease Agreement.

4. A copy of this Resolution shall be sent to:
- a. Frank Pestana, Executive Director
 - b. Lori Zoklu, CPA
 - c. John A. Napolitano, Esq., Authority Attorney
 - d. Janet Castro, North Bergen Township Administrator
 - e. Dr. Cosmo A. Cirillo, RMC, Guttenberg Town Clerk

DATED: September 9, 2026
ATTEST:



Maria I. Hernandez, Clerk

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

3

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 Executive Director 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 \$1,751,500.00 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. Lori Zoklu, CPA
3. John Napolitano, Esq.

Municipal Utilities Authority		Not Voting	
	Yes	NO	
DeSantis	☒	☐	☐
Piazza	☒	☐	☐
Henriquez	☒	☐	☐
Lombardi	☒	☐	☐
Goschinski	☒	☐	☐

DATED: September 9, 2026
ATTEST:



Maria I. Hernandez, Clerk

CERTIFICATION OF FUNDS
ACCOUNT No. 01-00-000-1014
Contracted Amount \$ 1,751,500.00
Date 9-9-2026
BY: 

PATRICIA BATTELLI
CHIEF FINANCIAL OFFICER
FRANK PESTANA
Executive Director

4

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 \$1,574,306.93 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. Lori Zoklu, CPA
3. John Napolitano, Esq.

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

DATED: September 9, 2026

ATTEST:


Maria I. Hernandez, Clerk

5

RESOLUTION

WHEREAS, the North Bergen Municipal Utilities Authority (“Authority”) ordinarily pays its salaried employees over twenty-six biweekly pay periods; and

WHEREAS, the 2025 payroll calendar contained twenty-seven pay dates, while payroll continued to be administered on the Authority’s customary twenty-six-pay-period basis; and

WHEREAS, the Authority has determined that the 2025 payroll should remain undisturbed and that a prospective procedure should be established for any future year containing twenty-seven pay dates;

NOW, THEREFORE, BE IT RESOLVED that:

1. The Authority hereby ratifies the compensation paid to its employees during calendar year 2025.
2. The appropriate Authority officials are authorized to implement this Resolution and establish the necessary payroll procedures.
3. This Resolution shall take effect immediately.

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

1. Frank Pestana, Executive Director
2. Lori Zoklu, CPA
3. John Cuiffo, CPA
4. Mark Tabakin, Esq.
5. John A. Napolitano, Esq.

DATE: September 9, 2026

ATTEST:


Maria I. Hernandez, Clerk

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