(1)

RESOLUTION

WHEREAS, by previous resolution, the Authority awarded a contract for the construction of a combined sewer overflow (CSO) tank and associated improvements to Montana Construction Corp. Inc. in the amount of $46,496,842.00; and

WHEREAS, there is a change in the contract price due to several modifications;
1-Hand-mining rock excavation encountered during the excavation and installation of the proposed 48-inch-diameter combined flow pipe crossing beneath Tonnelle Avenue at 84th Street. This item cost is $720,516.00
2-Acceleration and overtime work, including the costs associated with additional working hours, overnight shifts, and weekend work, as discussed during the project progress meetings. The purpose of this effort is to accelerate project completion, recover lost time, and achieve the milestone of reopening the CSO Tank parking lots for school staff. The acceleration effort is necessary to mitigate significant project delays resulting from the discovery of regulated materials at the CSO Tank site during construction. This item cost is $103,350.14.
The total amount of this modification, CO# 9a and 9b is $823,866.14; and

WHEREAS, after negotiation with the Authority's Engineer, Boswell Engineering and Montana Construction (the contractor) it was determined that modifications requested are necessary to proceed. It was also agreed that the quantities and associated costs resulting from these modifications are acceptable. Therefore, the appropriate course of action is to issue a change order to cover these additional costs incurred. Resulting in the proposed **Change Order No.9 for a total amount of $823,866.14;** and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that by this resolution, Boswell Engineering is hereby directed to authorize a written Change Order, which will be Change Order No.9 for the sum of $823,866.14 and the contract is hereby amended to reflect same, which brings the total contract cost including previous Change

Orders numbers 1-8 and this current Change Order No.9 to $57,868,006.17; 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. Montana Construction Corp., Inc.
2. Boswell Engineering
3. North Bergen Building Department
4. Frank Pestana
5. Lori Zoklu, CPA
6. John A. Napolitano, Esq.

DATED: October 14, 2026
ATTEST:

Maria I. Hernandez, Clerk

Municipal Utilities Authority

	Yes	NO	Not Voting
DeSantis	☑	☐	☐
Plazza	☑	☐	☐
Henriquez	☑	☐	☐
Lombardi	☑	☐	☐
Goscinski	☑	☐	☐

CERTIFICATION OF FUNDS
ACCOUNT No. 02-00-202-5702
Contracted Amount $ 823,862.14
Date 10-14-2026
BY:
~~CHIEF FINANCIAL OFFICER~~
~~PATRICIA BARTOLI~~
FRANK PESTANA
EXECUTIVE DIRECTOR

(2)

RESOLUTION

WHEREAS, by previous resolution, the Authority awarded a contract for the construction of a combined sewer overflow (CSO) tank and associated improvements to Montana Construction Corp. Inc. in the amount of $46,496,842.00; and

WHEREAS, there is a change in the contract price due to several modifications;
1-CO#10a, Motorization of the Pump Station Overhead Door: The pump station overhead door was modified from manual operation to a motorized system. The cost associated with this modification (CO#10a) is $15,223.47.
2-CO#10b, Realignment of PSE&G Electrical Service: Per PSE&G's request, the handhole structures and electrical conduits were realigned. The cost associated with this work (CO#10b) is $8,371.30.
3-CO#10c, CCTV Inspection at 84th Street: Per the Client's and Engineer's request, Montana performed a CCTV inspection of the existing sewer on 84th Street to document its condition prior to the start of construction activities. The cost associated with this work (CO#10c) is $10,269.60.
The total amount of this modification, CO# 10a, 10b and 10c is $33,864.37; and

WHEREAS, after negotiation with the Authority's Engineer, Boswell Engineering and Montana Construction (the contractor) it was determined that modifications requested are necessary to proceed. It was also agreed that the quantities and associated costs resulting from these modifications are acceptable. Therefore, the appropriate course of action is to issue a change order to cover these additional costs incurred. Resulting in the proposed **Change Order No.10 for a total amount of $33,864.37**; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that by this resolution, Boswell Engineering is hereby directed to authorize a written Change Order, which will be Change Order No.10 for the sum of $33,864.37 and the contract is hereby amended to reflect same, which brings the total contract cost including previous Change

Orders numbers 1-9 and this current Change Order No.10 to $57,901,870.54; 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. Montana Construction Corp., Inc.
2. Boswell Engineering
3. North Bergen Building Department
4. Frank Pestana
5. Lori Zoklu, CPA
6. John A. Napolitano, Esq.

DATED: October 14, 2026
ATTEST:

Maria I. Hernandez, Clerk

Municipal Utilities Authority

	Yes	NO	Not Voting
DeSantis	☑	☐	☐
Plazza	☑	☐	☐
Henriquez	☑	☐	☐
Lombardi	☑	☐	☐
Goscinski	☑	☐	☐

CERTIFICATION OF FUNDS
ACCOUNT No. 02-00-202-570-4
Contracted Amount $ 33,864.37
Date 10-14-2026
BY:
~~CHIEF FINANCIAL OFFICER~~
~~PATRICIA BARTOLI~~
FRANK PESTANA
EXECUTIVE DIRECTOR

3

RESOLUTION

WHEREAS, by previous resolution, the Authority awarded a contract for the construction of a combined sewer overflow (CSO) tank and associated improvements to Montana Construction Corp. Inc. in the amount of $46,496,842.00; and

WHEREAS, there is a change in the contract price due to several modifications;
1-CO#11a - Netting Chamber Structural Design Modification: Due to revisions to the netting chamber structural design directed by the Structural Engineer, a new parapet wall was incorporated into the revised design. This modification required additional structural work beyond the original contract requirements. The cost associated with this modification (CO#11a) is $64,984.20.
2-CO#11b-Controlled Low Strength Material (CLSM): Per the request of NBMUA and the Engineer, and as discussed during project progress meeting, Controlled Low Strength Material (CLSM) was required as backfill along Tonnelle Avenue and 84th Street to minimize the potential for roadway settlement and facilitate immediate paving operations. The cost associated with this work (CO#11b) is $197,400.00.
3-CO#11c - Additional Uniformed Police: This item provides reimbursement for uniformed police traffic control services required for the remainder of the project, as the contract allowance for uniformed police traffic control has been exhausted. The cost associated with this work (CO#11C) is $213,242.50.
The total amount of this modification, CO# 11a, 11b and 11c is $475,626.70; and

WHEREAS, after negotiation with the Authority's Engineer, Boswell Engineering and Montana Construction (the contractor) it was determined that modifications requested are necessary to proceed. It was also agreed that the quantities and associated costs resulting from these modifications are acceptable. Therefore, the appropriate course of action is to issue a change order to cover these additional costs incurred. Resulting in the proposed **Change Order No.11 for a total amount of $475,626.70;** and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that by this resolution, Boswell Engineering is hereby directed to authorize a written Change Order, which will be Change Order No.11 for the sum of $475,626.70 and the contract is hereby amended to reflect same, which brings the total contract cost including previous Change Orders numbers 1-10 and this current Change Order No.11 to $58,377,497.24; 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. Montana Construction Corp., Inc.
2. Boswell Engineering
3. North Bergen Building Department
4. Frank Pestana
5. Lori Zoklu, CPA
6. John A. Napolitano, Esq.

DATED: October 14, 2026
ATTEST:

Maria I. Hernandez, Clerk

Municipal Utilities Authority

	Yes	NO	Not Voting
DeSantis	☑	☐	☐
Plazza	☑	☐	☐
Henriquez	☑	☐	☐
Lombardi	☑	☐	☐
Goscinski	☑	☐	☐

CERTIFICATION OF FUNDS
ACCOUNT No. 02-00-202-5702
Contracted Amount $ 475,626.70
Date 10-14-2026
BY:
~~CHIEF FINANCIAL OFFICER~~
~~PATRICIA BARTOLI~~
FRANK PESTANA
EXECUTIVE DIRECTOR

(4)

RESOLUTION

WHEREAS, by previous resolution, the Authority awarded a contract for the construction of a combined sewer overflow (CSO) tank and associated improvements to Montana Construction Corp. Inc. in the amount of $46,496,842.00; and

WHEREAS, there is a change in the contract price due to several modifications;
1-CO#12a -Additional Site Restoration Work: Per the request of the Project Client, NBMUA and the Engineer, during the site walk meeting, additional site restoration work was requested, including 2-inch and 3-inch milling, installation of a new 2-inch asphalt surface course, 4-inch concrete sidewalk construction, new curbing, fence installation, additional pavement striping, and installation of a new guardrail. The cost associated with this modification (CO#12a) is $348,694.74.
CO#12b-Additional Concrete Painting: Per the request of the Project Client, NBMUA, and the Engineer during the site walk meeting, additional painting work was requested, including painting of the new netting chamber walls, curbs, and flat concrete surfaces, as well as site preparation, power washing, and disposal of debris. The cost associated with this work (CO#12b) is $44,302.86.
The total amount of this modification, CO# 12a, 12b is $392,997.60; and

WHEREAS, after negotiation with the Authority's Engineer, Boswell Engineering and Montana Construction (the contractor) it was determined that modifications requested are necessary to proceed. It was also agreed that the quantities and associated costs resulting from these modifications are acceptable. Therefore, the appropriate course of action is to issue a change order to cover these additional costs incurred. Resulting in the proposed **Change Order No.12 for a total amount of $392,997.60**; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that by this resolution, Boswell Engineering is hereby directed to authorize a written Change Order, which will be Change Order No.12 for the sum of $392,997.60 and the contract is hereby amended to reflect same,

which brings the total contract cost including previous Change Orders numbers 1-11 and this current Change Order No.12 to $58,770,494.84; 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. Montana Construction Corp., Inc.
2. Boswell Engineering
3. North Bergen Building Department
4. Frank Pestana
5. Lori Zoklu, CPA
6. John A. Napolitano, Esq.

DATED: October 14, 2026
ATTEST:

Maria I. Hernandez, Clerk

Municipal Utilities Authority

	Yes	NO	Not Voting
DeSantis	☑	☐	☐
Piazza	☑	☐	☐
Henriquez	☑	☐	☐
Lombardi	☑	☐	☐
Goscinski	☑	☐	☐

CERTIFICATION OF FUNDS
ACCOUNT No. 02-00-202-570
Contracted Amount $ 392,997.60
Date 10-14-2026
BY:
~~CHIEF FINANCIAL OFFICER~~
~~PATRICIA BARTOLI~~
FRANK PESTANA
EXECUTIVE DIRECTOR

5

RESOLUTION

WHEREAS, by previous resolution, the Authority awarded a contract for the construction of a combined sewer overflow (CSO) tank and associated improvements to Montana Construction Corp. Inc. in the amount of $46,496,842.00; and

WHEREAS, there is a change in the contract price due to several modifications;
1-CO#13a- Additional Pipes and Inlets on the 84th Street: As part of the construction and installation of the sewer pipe on 84th Street, it is estimated that three (3) inlet structures beyond the contract quantity, may need to be replaced due to their proximity to and conflict with the proposed sewer pipe alignment. This change order is intended to ensure that funding is available should this additional work become necessary. This work may or may not be required, depending on actual field conditions encountered during construction. The cost associated with this modification (CO#13a) is $61,749.57.
CO#13b - Ductile Iron Subsurface Foul Air Ducts: Per the Engineer's recommendation and response to RFI 101 regarding the subsurface foul air ductwork, the Contractor, Montana, was directed to use Protecto 401-lined Class 52 Ductile Iron Pipe (DIP) in place of the originally specified FRP pipe. This change order request covers the cost differential associated with substituting the FRP pipe with the Protecto 401-lined Class 52 DIP. The cost associated with this work (CO#13b) is $14,520. The total amount of this modification, CO# 13a and 13b is $76,269.57; and

WHEREAS, after negotiation with the Authority's Engineer, Boswell Engineering and Montana Construction (the contractor) it was determined that modifications requested are necessary to proceed. It was also agreed that the quantities and associated costs resulting from these modifications are acceptable. Therefore, the appropriate course of action is to issue a change order to cover these additional costs incurred. Resulting in the proposed **Change Order No.13 for a total amount of $76,269.57**; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that by this resolution,

Boswell Engineering is hereby directed to authorize a written Change Order, which will be Change Order No.13 for the sum of $76,269.57 and the contract is hereby amended to reflect same, which brings the total contract cost including previous Change Orders numbers 1-12 and this current Change Order No.13 to $58,846,764.41; 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. Montana Construction Corp., Inc.
2. Boswell Engineering
3. North Bergen Building Department
4. Frank Pestana
5. Lori Zoklu, CPA
6. John A. Napolitano, Esq.

DATED: October 14, 2026
ATTEST:

Maria I. Hernandez, Clerk

Municipal Utilities Authority

	Yes	NO	Not Voting
DeSantis	☑	☐	☐
Piazza	☑	☐	☐
Henriquez	☑	☐	☐
Lombardi	☑	☐	☐
Goscinski	☑	☐	☐

CERTIFICATION OF FUNDS
ACCOUNT No 02-00-203-502
Contracted Amount $ 76,269.57
Date 10-14-2026
BY:
~~CHIEF FINANCIAL OFFICER~~
~~PATRICIA BARTOLI~~
FRANK PESTANA
EXECUTIVE DIRECTOR

(6)

RESOLUTION

WHEREAS, by previous resolution, the Authority awarded a contract for the construction of a combined sewer overflow (CSO) tank and associated improvements to Montana Construction Corp. Inc. in the amount of $46,496,842.00; and

WHEREAS, there is a change in the contract price due to several modifications;
1-CO#14a -Additional 48" HDPE Sewer Pipe Installed at 85th Street and Tonnelle A venue Crossing: Bid Item No.20 (48 HDPE Sewer Pipe). The cost associated with this modification (CO#14a) is $15,400.
2-CO#14b -Additional 15" HDPE Sewer Pipe installed at CSO Parking Lots: Bid Item No. 15 (15 HDPE Sewer Pipe). The cost associated with this modification (CO#14b) is $8,000.
3-CO#14c -Additional 24" HDPE installed at Tonnelle Ave: Bid Item No. 22 (24 HDPE Sewer Pipe). The cost associated with this modification (CO#14c) is $135,000.
4-CO#14d -Additional 18" HDPE installed at 83'd Street and Regulator chamber: Bid Item No. 17 (18 HDPE Sewer Pipe). The cost associated with this modification (CO#14d) is $10,800.
5-CO#14e-Credit issued to the project due to the redesigned and raised 36" HDPE sewer at 84th St. The credit is ($91,088.55).
6-CO#14f-Credit issued to the project due to eliminated the pinch valves and actuators the valves at the Pump Station: The credit of this CO#14f ($1,437.00.)
The total amount of this modification, CO#14 is $76,674.45; and

WHEREAS, after negotiation with the Authority's Engineer, Boswell Engineering and Montana Construction (the contractor) it was determined that modifications requested are necessary to proceed. It was also agreed that the quantities and associated costs resulting from these modifications are acceptable. Therefore, the appropriate course of action is to issue a change order to cover these additional costs incurred. Resulting in the proposed **Change Order No.14 for a total amount of $76,674.45;** and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that by this resolution, Boswell Engineering is hereby directed to authorize a written

Change Order, which will be Change Order No.14 for the sum of $76,674.45 and the contract is hereby amended to reflect same, which brings the total contract cost including previous Change Orders numbers 1-13 and this current Change Order No.14 to $58,923,438.86; 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. Montana Construction Corp., Inc.
2. Boswell Engineering
3. North Bergen Building Department
4. Frank Pestana
5. Lori Zoklu, CPA
6. John A. Napolitano, Esq.

DATED: October 14, 2026
ATTEST:

Maria I. Hernandez, Clerk

Municipal Utilities Authority

	Yes	NO	Not Voting
DeSantis	☑	☐	☐
Plazza	☑	☐	☐
Henriquez	☑	☐	☐
Lombardi	☑	☐	☐
Goscinski	☑	☐	☐

CERTIFICATION OF FUNDS
ACCOUNT No. 02-00-202-5702
Contracted Amount $ 76,674.45
Date 10-14-2026
BY:
~~CHIEF FINANCIAL OFFICER~~
~~PATRICIA BARTOLI~~
FRANK PESTANA
EXECUTIVE DIRECTOR

(17)

RESOLUTION

WHEREAS, by previous resolution, the Authority awarded a contract for the construction of a combined sewer overflow (CSO) tank and associated improvements to Montana Construction Corp. Inc. in the amount of $46,496,842.00; and

WHEREAS, there is a change in the contract price due to several modifications;
Change Order No. 15 **Credit** to the Project Resulting from Quantity Underruns:
This CO#15, was created to incorporate projected underruns (credits) for the project. These credits are associated with bid items for which the actual quantities were less than the original contract quantities. As a result, the underruns quantities have been credited back to the project. Details of the affected bid items are provided in the attached bid item summary.
The **Total Credit** amount of this modification, CO# 15 is ($3,138,809.54); and

WHEREAS, after negotiation with the Authority's Engineer, Boswell Engineering and Montana Construction (the contractor) it was determined that modifications requested are necessary to proceed. It was also agreed that the quantities and associated costs resulting from these modifications are acceptable. Therefore, the appropriate course of action is to issue a change order to cover the Credit. Resulting in the proposed **Change Order No.15 for a total amount of ($3,138,809.54) as a Credit;** and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that by this resolution, Boswell Engineering is hereby directed to authorize a written Change Order, which will be Change Order No.15 for the Credit sum of ($3,138,809.54) and the contract is hereby amended to reflect same, which brings the total contract cost including previous Change Orders numbers 1-14 and this current Change Order No.15 to $55,784,629.32; 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. Montana Construction Corp., Inc.
2. Boswell Engineering
3. North Bergen Building Department
4. Frank Pestana
5. Lori Zoklu, CPA
6. John A. Napolitano, Esq.

DATED: October 14, 2026
ATTEST:

Maria I. Hernandez, ~~Clerk~~

Municipal Utilities Authority

	Yes	NO	Not Voting
DeSantis	☑	☐	☐
Piazza	☑	☐	☐
Henriquez	☑	☐	☐
Lombardi	☑	☐	☐
Goscinski	☑	☐	☐

CERTIFICATION OF FUNDS
ACCOUNT No 02-00-202-5702
Contracted Amount $3,138,809.54 CREDIT
Date 10-14-2026
BY:
~~CHIEF FINANCIAL OFFICER~~
~~PATRICIA BARTOLI~~
FRANK PESTANA
EXECUTIVE DIRECTOR

8

RESOLUTION

WHEREAS, by previous resolution, the Authority awarded a contract to Skyline Environmental, Inc. to develop and administer various safety programs mandated by the State and PEOSHA; and

WHEREAS, it is the intention and desire of the Board to amend its (2026) contract with Skyline Environmental, Inc. in an amount not to exceed $30,000.00 for the aforementioned services; 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 Skyline Environmental, Inc., 740 Highway 34, Suite E, Old Bridge Township, Matawan, New Jersey 07747, be and is hereby amended in the amount of $30,000.00, 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. Skyline Environmental, Inc.
2. Frank Pestana, Executive Director
3. Lori Zoklu, CPA
4. John A. Napolitano, Esq.

DATED: October 14, 2026
ATTEST:

Maria I. Hernandez, Clerk

Municipal Utilities Authority

	Yes	NO	Not Voting
DeSantis	☑	☐	☐
Plazza	☑	☐	☐
Henriquez	☑	☐	☐
Lombardi	☑	☐	☐
Goscinski	☑	☐	☐

CERTIFICATION OF FUNDS
ACCOUNT No. 01-10-203/303-5910
Contracted Amount $ 30,000.00
Date 10-14-2026
BY:
~~CHIEF FINANCIAL OFFICER~~
~~PATRICIA BARTOLI~~
FRANK PESTANA
EXECUTIVE DIRECTOR

9

RESOLUTION AUTHORIZING THE DISPOSAL OF CERTAIN ARCHIVED AUTHORITY FILES

WHEREAS, the North Bergen Municipal Utilities Authority (the "Authority") is a public body corporate and politic of the State of New Jersey, duly created and existing under the Municipal and County Utilities Authorities Law, N.J.S.A. 40:14B-1, et seq.; and

WHEREAS, the Authority is required to maintain all records as directed by the Department of Treasury, Division of Revenue and Enterprise Services ("DORES") Records Management Services; and

WHEREAS, the Authority may not dispose of any of its records without prior approval of DORES Records Management Services, pursuant to the records retention and disposition schedule for municipal utilities and authorities (M910000-007); and

WHEREAS, the files set forth in the attached list have been previously approved for disposition by the Authority's Custodian of Records as having met or exceeded the minimum retention periods mandated under Schedule M910000-007, and the list has been approved by the Director of DORES, Records Management Services; and

WHEREAS, none of the records listed for disposal are involved in any ongoing, pending, or reasonably anticipated litigation, claim, audit, or Open Public Records Act (OPRA) request.

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 has reviewed and acknowledges the attached list of records to be disposed, which has been approved by the Director of DORES, Records Management Systems.
3. The Authority hereby authorizes the disposal of said files by the Authority's Custodian of Records, or their designee.
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

DATE: October 14, 2026
ATTEST:

Maria I. Hernandez, Clerk

Municipal Utilities Authority

	Yes	NO	Not Voting
DeSantis	☑	☐	☐
Piazza	☑	☐	☐
Henriquez	☑	☐	☐
Lombardi	☑	☐	☐
Goscinski	☑	☐	☐

(10)

RESOLUTION AUTHORIZING AMENDMENT TO THE PROFESSIONAL SERVICES CONTRACT WITH LERCH, VINCI & BLISS, LLP TO INCLUDE ADDITIONAL FINANCIAL SERVICES

WHEREAS, by previous resolution, the North Bergen Municipal Utilities Authority ("Authority") previously awarded a contract for professional accounting services to Lerch, Vinci & Bliss, LLP (hereinafter the "Auditor"); and

WHEREAS, the Authority has identified an immediate and temporary need for additional financial services to ensure continuity of operations, statutory compliance, and efficient fiscal management; and

WHEREAS, the Auditor possesses the requisite qualifications, certifications, and institutional knowledge of the Authority's financial structure to perform these additional services on a temporary basis; and

WHEREAS, the Authority desires to amend the existing professional services agreement with the Auditor to encompass these additional financial services for a temporary period, for an amount not to exceed $25,000.00; and

WHEREAS, in accordance with N.J.A.C. 5:30-5.4(a)(3), the Authority has certified that adequate funds are available for this purpose in accordance with 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 Authority hereby authorizes an amendment to the professional services contract with Lerch, Vinci & Bliss, LLP to include temporary financial services as described herein.

2. Total compensation for the additional services authorized under this amendment shall be billed at the hourly rates set forth in the firm's proposal/contract and shall not exceed $25,000.00 without further authorization from the Authority.

3. The Authority's Executive Director, Authority Attorney or any other official, officer or employee of the Authority be and they are hereby authorized to execute any and all documents and to take any and all actions necessary to complete and realize the intent and purpose of this Resolution.

4. The Authority's Clerk be and is hereby authorized and directed to publish a notice of this contract amendment, pursuant to the New Jersey Local Public Contracts Law.

5. 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. Lerch, Vinci & Bliss, LLP

DATED: October 14, 2026
ATTEST:

Maria I. Hernandez

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

CERTIFICATION OF FUNDS
ACCOUNT No. 01-10-202-208-5315
Contracted Amount $ 25,000.00
Date 10-14-2026
BY:
~~CHIEF FINANCIAL OFFICER~~
~~PATRICIA BARTOLI~~
FRANK PESTANA
Executive Director

RESOLUTION AUTHORIZING THE TRANSFER OF FOUR (4) SURPLUS MOTOR VEHICLES TO THE TOWNSHIP OF NORTH BERGEN

WHEREAS, the North Bergen Municipal Utilities Authority (the "Authority") is a public body corporate and politic of the State of New Jersey, duly created and existing under the Municipal and County Utilities Authorities Law, N.J.S.A. 40:14B-1, et seq.; and

WHEREAS, the Authority is the owner of certain motor vehicles that are no longer needed for the Authority's use and operations; and

WHEREAS, under the New Jersey Local Public Contracts Law, N.J.S.A. 40A:11-36(2), the Authority may, by resolution, authorize the sale or transfer of personal property no longer needed for its own public use to another contracting unit or political subdivision without public bidding; and

WHEREAS, the Township of North Bergen (the "Township") has expressed a need for the Authority's four (4) motor vehicles for official municipal operations; and

WHEREAS, the Authority has determined that donating said surplus vehicles to the Township serves a valid public purpose and is in the best interest of the residents served by both the Authority and the Township.

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 authorizes the transfer of the following three (4) surplus motor vehicles to the Township of North Bergen, in "as-is" condition:
    a. Vehicle 1 - 2009 Dodge Durango Vin# 1D8HB 38P79 F7125 51
    b. Vehicle 2 - 2004 Chevy Impala Vin# 2G1WF 52E44 93678 88
    c. Vehicle 3 - 2015 Dodge Charger Vin# 2C3CD XJG3F H8178 96
    d. Vehicle 4 – 2004 Volvo Heavy Duty Truck Vin# 4V5KC 9GF14 N3582 29

3. The Authority hereby authorizes and directs the Executive Director and/or other authorized designee, to execute all necessary documents required to effectuate the transfer of ownership of the aforementioned vehicles to the Township.

4. A copy of this Resolution shall be sent to:

a. Frank Pestana, Executive Director
b. Lori Zoklu, CPA
c. Janet Castro, Township Administrator
d. John A. Napolitano, Esq., Authority Attorney

DATED: October 14, 2026
ATTEST:

Maria I. Hernandez, Clerk

Municipal Utilities Authority

	Yes	NO	Not Voting
DeSantis	☑	☐	☐
Plazza	☑	☐	☐
Henriquez	☑	☐	☐
Lombardi	☑	☐	☐
Goscinski	☑	☐	☐

12

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	Yes	NO	Not Voting
DeSantis	☑	☐	☐
Plazza	☑	☐	☐
Henriquez	☑	☐	☐
Lombardi	☑	☐	☐
Goscinski	☑	☐	☐

DATED: October 14, 2026
ATTEST:

Maria I. Hernandez, ~~Clerk~~

CERTIFICATION OF FUNDS
ACCOUNT No. 01-00-000-1014
Contracted Amount $ 1751,500.00
Date 10-14-2026
BY:
~~CHIEF FINANCIAL OFFICER~~
~~PATRICIA BARTOLI~~
FRANK PESTANA
EXECUTIVE DIRECTOR

13

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 $3,258,840.97 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: October 14, 2026
ATTEST:

Maria I. Hernandez, Clerk