(1)

RESOLUTION

BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that Lori Zoklu 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. Lori Zoklu, Chief Financial Officer
3. Frank Pestana, Executive Officer
4. John A. Napolitano, Esq.
5. Township Clerk

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

DATE: November 10, 2026
ATTEST:

Maria I. Hernandez, Clerk

(2)

RESOLUTION

WHEREAS, the Authority's budget was required to be submitted to the Department of Community Affairs by November 1, 2026; and

WHEREAS, it will be submitted on November 10, 2026 because the Authority was waiting for actual figures so that it may properly and more accurately project its 2027 budget; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that this resolution for late submission of the budget is hereby adopted; and

BE IT FURTHER RESOLVED, that copies of this resolution shall be sent to the Department of Community Affairs in accordance with its requirements; and

BE IT FURTHER RESOLVED, that certified copies of this resolution shall also be sent to:

1. Department of Community Affairs
2. Frank Pestana, Executive Director
3. Lori Zoklu, Chief Financial Officer
4. John A. Napolitano, Esq.

Municipal Utilities Authority

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

DATE: November 10, 2026
ATTEST:

Maria I. Hernandez, Clerk

3

2027 AUTHORITY BUDGET RESOLUTION

North Bergen Municipal Utilities Authority

FISCAL YEAR: January 01, 2027 to December 31, 2027

WHEREAS, the Annual Budget for North Bergen Municipal Utilities Authority for the fiscal year beginning January 01, 2027 and ending December 31, 2027 has been presented before the governing body of the North Bergen Municipal Utilities Authority at its open public meeting of November 10, 2026; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of $30,409,500.00, Total Appropriations including any Accumulated Deficit, if any, of $33,053,794.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of $2,644,294.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of $60,700,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of $0.00; and

WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the North Bergen Municipal Utilities Authority, at an open public meeting held on November 10, 2026 that the Annual Budget, including all related schedules, and the Capital Budget/Prograr of the) North Bergen Municipal Utilities Authority for the fiscal year beginning January 01, 2027 and ending December 31, 2027, is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the North Bergen Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 09, 2026.

(Secretary's Signature)

10-Nov-26
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Salvatore DeSantis	✓			
Frank Piazza	✓			
Felix Henriquez	✓			
Joseph Lombardi	✓			
Ted Goscinski	✓			

4

RESOLUTION AUTHORIZING REVISED CHANGE ORDER NO. 9 CONSOLIDATING CHANGE ORDERS NO. 9-15 TO CONTRACT WITH MONTANA CONSTRUCTION, INC. FOR CSO STORAGE TANK PROJECT

WHEREAS, the North Bergen Municipal Utilities Authority ("Authority") previously awarded a contract to Montana Construction, Inc. ("Contractor") for the Combined Sewer Overflow (CSO) Storage Tank Project located at Tonnelle Avenue & 84th Street / School Parking Lots (NJIB Project No. S-340652-16); and

WHEREAS, during the course of the project, the Contractor encountered various unanticipated field conditions, client and engineering requests, item overruns/underruns, and necessary modifications, encompassing work items under Change Orders Nos. 9, 10, 11, 12, 13, 14, and 15; and

WHEREAS, the Contractor requested consolidation of Change Orders Nos. 9 through 15 into a single comprehensive Revised Change Order No. 9, which includes the following newly added additions and adjustments:

1. Foul Air Duct Supports System (Item CM09L): An addition of $29,975.55 for materials, fabrication, and installation of eight (8) additional foul air duct supports; and

2. Credit for Unused Bollards (Item CM09R): A credit to the project of ($7,185.44) resulting from a reduction in the required number of site bollards; and

WHEREAS, the Authority's Engineer and Executive Director have reviewed the Contractor's request and recommends approval of Revised Change Order No. 9; and

WHEREAS, the net consolidation of all work items, quantity adjustments, supplemental items, and project credits under Revised Change Order No. 9 results in a net credit to the project of $1,236,720.60 for a new total contract amount of $55,807,419.43; and

WHEREAS, Revised Change Order No. 9 involves no change in contract time (0 calendar days added/subtracted); and

WHEREAS, pursuant to N.J.A.C. 5:30-11.5, a change order may be authorized by resolution of the governing body when it is determined to be necessary for the proper completion of the project and when the change does not exceed the limitations established by applicable law; and

WHEREAS, the Authority finds that it is in the best interest of the project and the public to approve the requested extensions of time.

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 Revised Change Order No. 9 to the contract with Montana Construction, Inc. for the CSO Storage Tank Project, incorporating and consolidating all October 2026 Change Orders (Nos. 9 through 15), including the Foul Air Duct Supports System ($29,975.55) and the Unused Bollards credit (($7,185.44)), resulting in a total net contract credit of $1,236,720.60, as set forth in the Engineer's recommendation.

2. The original contract price of $46,496,842.00, as previously adjusted to $57,044,140.03 by prior Change Orders No. 1-8, is hereby adjusted to reflect the net credit of $1,236,720.60 under Revised Change Order No. 9, for a new total contract amount of $55,807,419.43.

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. A copy of this Resolution shall be sent to:

    1. Frank Pestana, Executive Director
    2. Lori Zoklu, CPA
    3. John A. Napolitano, Esq., Authority Attorney
    4. Boswell Engineering
    5. Montana Construction, Inc.
    6. North Bergen Building Department

DATE: November 10, 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 $ <1,236,720.607
Date 11-10-2026
BY:
CHIEF FINANCIAL OFFICER
LORI ZOKLU

(5.2)

RESOLUTION AWARDING CONTRACT TO LORENZO CONSTRUCTION CORP. FOR CONSTRUCTION WORK AT THE 8TH STREET PUMP STATION

WHEREAS, the North Bergen Municipal Utilities Authority ("Authority") has a need to procure construction work and related building repairs for the 8th Street & Dell Ave Pump Station; and

WHEREAS, Lorenzo Construction Corp., located at 6121 Buchanan Place, West New York, NJ 07093 ("Lorenzo"), has submitted a proposal, dated October 1, 2026, to furnish all equipment, fuel, safety, labor, and containers necessary to perform specified construction and repair work at the 8th Street & Dell Ave Pump Station for a total sum of $27,000.00; and

WHEREAS, the total contract value exceeds the applicable statutory threshold requiring authorization under the New Jersey Campaign Contributions and Expenditures Reporting Act, N.J.S.A. 19:44A-20.5; and

WHEREAS, Lorenzo has completed and submitted, or will complete and submit prior to execution, all required Political Contribution Disclosure certification forms confirming that no reportable contributions have been made in violation of the applicable statutory provisions; and

WHEREAS, in accordance with N.J.A.C. 5:30-5.4(a)(3), the Chief Financial Officer (or designated certifying officer) of 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 aforesaid recitals are incorporated herein as though fully set forth at length.
2. The Authority hereby authorizes the award of a contract to Lorenzo Construction Corp. for the construction and repair work at the 8th Street & Dell Ave Pump Station in accordance with its proposal dated October 1, 2026, for a total amount not to exceed $27,000.00. This contract is awarded pursuant to and in full compliance with N.J.S.A. 19:44A-20.4 et seq. (Pay-to-Play Law), subject to receipt and verification of all required Political Contribution Disclosure forms, Business Registration Certificates, and Affirmative Action/EEO documentations.
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 award, 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, Chief Financial Officer
   c. John A. Napolitano, Esq., Authority Attorney
   d. Lorenzo Construction Corp.

DATED: November 10, 2026
ATTEST:

Maria I. Hernandez, Clerk

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

CERTIFICATION OF FUNDS
ACCOUNT No. 01-10-203-5982
Contracted Amount $ 27,000
Date 11-10-2026
BY:
CHIEF FINANCIAL OFFICER
LORI ZOKLU

6

RESOLUTION

WHEREAS, by previous resolution, the Authority awarded a contract to Boswell Engineering to perform Engineering services; and

WHEREAS, it is the intention and desire of the Board to amend its contract for the period ending December 31, 2026 with Boswell Engineering in an amount not to exceed $36,000.00 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 TI RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that the Contract with Boswell Engineering, 330 Phillips Avenue, South Hackensack, New Jersey 07606, be and is hereby amended in the amount of $36,000.00 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 Contracts Law; and

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

1. Boswell Engineering
2. Frank Pestana, Executive Director
3. Lori Zoklu, Chief Financial Officer
4. John A. Napolitano, Esq.

DATED: November 10, 2026
ATTEST:

Maria I. Hernandez, Clerk

Municipal Utilities Authority

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

CERTIFICATION OF FUNDS
ACCOUNT No. 01-10-202/302-5320
Contracted Amount $ 36,000
Date 11-10-2026
BY:
CHIEF FINANCIAL OFFICER
LORI ZOKLU

7

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, Chief Financial Officer
3. John Napolitano, Esq.

Municipal Utilities Authority

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

DATED: November 10, 2026
ATTEST:

Maria I. Hernandez, Clerk

CERTIFICATION OF FUNDS
ACCOUNT No. 01 - 00 - 000 - 1014
Contracted Amount $ 1,751,500.00
Date 11-10-2026
BY: _____
CHIEF FINANCIAL OFFICER
LORI ZOKLU

8

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 **$3,787,382.99** 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, Chief Financial Officer
3. John Napolitano, Esq.

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

DATED: November 10, 2026
ATTEST:

Maria I. Hernandez, Clerk