RESOLUTION FIXING AND PRESCRIBING THE REVISED SEWER
CONNECTION FEE AND CHARGE SCHEDULE OF THE TOWNSHIP OF
NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY COMMENCING
JANUARY 1, 2018

WHEREAS, The Township of North Bergen Municipal Utilities
Authority (herein referred to as the "Authority"), has been duly
created by ordinance of The Township of North Bergen, New Jersey
(the Township"), duly adopted October 15, 1981, as a public body
corporate and politic of the State of New Jersey pursuant to the
Municipal and County Utilities Authorities Law, constituting
Chapter 183 of the Pamphlet Laws of 1957, of the State of New
Jersey and the acts amendatory thereof and supplemental thereto
(the "Act"); and

WHEREAS, Section 40:14B-23 of the Act empowers the Authority
to prescribe and from time to time revise a schedule of its
service charges in order to comply with the terms of the Service
Contract hereinafter described to provide revenues which will at
all times be adequate to pay the expenses of operation and
maintenance of the sewerage conveyance and treatment system (the
"System"), including reserves, insurance, extensions and
replacements, and to pay the principal of and interest on any
obligations of the Authority as may be required or as may be
deemed necessary or desirable by the Authority; and

WHEREAS, the Township and the Town of Guttenberg (the "Town")
have adopted a service contract, dated March 1, 1989 (the "Service
Contract") which requires the adoption and enforcement of the sewer connection fee and charge schedule and the Authority now fixed Wednesday, January 10, 2018 at 4:00 o'clock P.M. (Prevailing Time) in the Authority Meeting Room, 6200 Tonnelle Avenue, North Bergen, New Jersey for the Public Hearing on the proposed adjustment to the sewer connection fee and charge schedule fixed by resolution adopted by the Authority on April 18, 1989, as amended, and such hearing has been held in the manner prescribed by law; and

WHEREAS, the Authority has determined that such sewer connection fee and charges are necessary and reasonable to provide sufficient revenue to maintain the operations and to provide for the payment of the obligations of The Township of North Bergen Municipal Utilities Authority. The proposed schedule of revised sewer connection fees and charges effective January 1, 2018 is as follows:

Equivalent Dwelling Unit (E.D.U.)

Connection Fee: $4,908.90

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

Section 1. The Township of North Bergen Municipal Utilities Authority having given notice in the manner prescribed by law and after having held a Public Hearing in the manner prescribed by law does hereby prescribe and determine the following as the schedule of sewer connection fee and charge schedule for the period
commencing January 1, 2018:

Equivalent Dwelling Unit (E.D.U.)

Connection Fee: $4,908.90

Section 2. The sewer connection fee and charge schedule shall at all times be kept on file at the office of the Secretary of The Township of North Bergen Municipal Utilities Authority, 6200 Tonnelle Avenue, North Bergen, New Jersey, the Township Clerk, Municipal Building, 4233 Kennedy Boulevard, North Bergen, New Jersey and the Town Clerk of the Town of Guttenberg, Town Hall, 6808 Park Avenue, Guttenberg, New Jersey and shall at all reasonable times during regular business hours be open to public inspection.

Section 3. This Resolution shall take effect immediately.

On Roll Call, the following voted:

AYES: Salvatore DeSantis, Felix Henriquez, Frank Piazza, Joseph Lombardi

NAYS: None

Chairman DeSantis thereupon declared the motion carried and the Resolution adopted as read by the affirmative vote of not less than a majority of the full membership. The Members then considered other matters.
I, Patricia Bartoli, Acting Clerk of The Township of North Bergen Municipal Utilities Authority, DO HEREBY CERTIFY as follows:

1. I have compared the attached extract with the original minutes of a regular meeting of The Township of North Bergen Municipal Utilities Authority, as recorded in its official minute book, and that said extract is a true copy of said minutes and of the whole thereof, insofar as said minutes relate to the matters described in said extract.

2. Said meeting was held on the 10th day of January, 2018 and was convened at 4:00 o'clock, P.M., Prevailing Time, on said day, and that the minutes of said meeting as so recorded appear in said minutes book.

3. Each resolution described in said extract was reduced to writing and that the vote taken thereon was taken by AYES and NAYS and was entered upon the minutes of said meeting.

4. Notice of said meeting was provided and said meeting was held in accordance with the provisions of the Open Public Meetings Act (Chapter 231 of the Laws of 1975, as amended).

IN WITNESS WHEREOF, I have hereunto set my hand as Acting Clerk and affixed the corporate seal of The Township of North Bergen Municipal Utilities Authority, this 10th day of January, 2018.

[SEAL]

Acting Clerk
The Township of North Bergen Municipal Utilities Authority in the County of Hudson
State of New Jersey
The Township of North Bergen Municipal Utilities Authority convened in the public session on January 10, 2018 at 4:00 o'clock P.M., Prevailing Time, at 6200 Tonnelle Avenue, North Bergen, in the County of Hudson, New Jersey.

The following members of the Authority were:

Present: Salvatore DeSantis, Felix Henriquez, Frank Piazza, Joseph Lombardi

Absent: None

Also Present Were: Frank Pestana, Patricia Bartoli, Edward Stephens P.E., Mitchell Jacobs Esq.

Chairman DeSantis stated that true copies of the following resolution are now before the Members of the Authority.

Felix Henriquez introduced and moved the adoption of the resolution entitled:

RESOLUTION FIXING AND PRESCRIBING THE REVISED SEWER CONNECTION FEE AND CHARGE SCHEDULE OF THE TOWNSHIP OF NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY COMMENCING JANUARY 1, 2018

and Frank Piazza seconded the motion;

Said resolution has been read in full by each of the members and was discussed and considered.
RESOLUTION FIXING AND PRESCRIBING THE REVISED SEWER USE
CHARGE SCHEDULE OF THE TOWNSHIP OF NORTH BERGEN
MUNICIPAL UTILITIES AUTHORITY COMMENCING
JANUARY 1, 2018

WHEREAS, The Township of North Bergen Municipal Utilities Authority (herein referred to as the "Authority"), has been duly created by ordinance of The Township of North Bergen, New Jersey (the Township"), duly adopted October 15, 1981, as a public body corporate and politic of the State of New Jersey pursuant to the Municipal and County Utilities Authorities Law, constituting Chapter 183 of the Pamphlet Laws of 1957, of the State of New Jersey and the acts amendatory thereof and supplemental thereto (the "Act"); and

WHEREAS, Section 40:14B-23 of the Act empowers the Authority to prescribe and from time to time revise a schedule of its service charges in order to comply with the terms of the Service Contract hereinafter described to provide revenues which will at all times be adequate to pay the expenses of operation and maintenance of the sewerage conveyance and treatment system (the "System"), including reserves, insurance, extensions and replacements, and to pay the principal of and interest on any obligations of the Authority as may be required or as may be deemed necessary or desirable by the Authority; and

WHEREAS, the Township and the Town of Guttenberg (the "Town") have adopted a service contract, dated March 1, 1989 (the "Service
Contract") which requires the adoption and enforcement of sewer use charges and the Authority now fixed Wednesday, January 10, 2018 at 4:00 o'clock P.M. (Prevailing Time) in the Authority Meeting Room, 6200 Tonnelle Avenue, North Bergen, New Jersey for the Public Hearing on the proposed adjustment to the sewer use charge schedule fixed by resolution adopted by the Authority on April 18, 1989, as amended, and such hearing has been held in the manner prescribed by law; and

WHEREAS, the Authority has commissioned Boswell McClave Engineering to undertake and complete a rate study and prepare a revised user charge system for adoption and implementation by the Authority and the user charge schedule, included in such proposed resolution, provides that for the period from January 1, 2018 until such schedule is revised the charges shall be as follows:

The fixed charge per Class I customer (residential and other non-industrial or commercial users) in North Bergen per quarter (year) commencing on January 1, 2018 shall be $7.72 per 1,000 gallons/day of wastewater or part thereof.

The fixed charge per Class II customer (industrial and commercial users) in North Bergen per quarter (year) commencing on January 1, 2018 shall be $5.09 per 1,000 gallons/day of wastewater, plus $.87 per lb./day of BOD, plus $1.31 per lb./day of SS.

The fixed charge per Class I customer (residential and other non-industrial or commercial users) in Guttenberg per quarter (year) commencing on January 1, 2018 shall be $9.74 per 1,000 gallons/day of wastewater or part thereof; and

The fixed charge per Class II customer (industrial and commercial users) in Guttenberg per quarter (year) commencing on January 1, 2018 shall be $6.43 per 1,000 gallons/day of wastewater plus $1.10 per lb./day of
BOD, plus $1.66 per lb./day of SS.

The fixed charge per Class I customer (residential or other non-industrial or commercial user) in Union City per calendar quarter commencing on January 1, 2018 shall be $9.77 per 1,000 gallons/day of wastewater or part thereof.

The fixed charge per Class II customer (industrial and commercial users) in Union City per calendar quarter commencing on January 1, 2018 shall be $6.45 per 1,000 gallons/day of wastewater plus $1.10 per lb./day of BOD, plus $1.66 per lb./day of SS.

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

Section 1. The Township of North Bergen Municipal Utilities Authority having given notice in the manner prescribed by law and after having held a Public Hearing in the manner prescribed by law does hereby prescribe and determine the following as the schedule of sewer user charges for the period commencing January 1, 2018:

The fixed charge per Class I customer (residential and other non-industrial or commercial users) in North Bergen per quarter (year) commencing on January 1, 2018 shall be $7.72 per 1,000 gallons/day of wastewater or part thereof.

The fixed charge per Class II customer (industrial and commercial users) in North Bergen per quarter (year) commencing on January 1, 2018 shall be $5.09 per 1,000 gallons/day of wastewater, plus $.87 per lb./day of BOD, plus $1.31 per lb./day of SS.

The fixed charge per Class I customer (residential and other non-industrial or commercial users) in Guttenberg per quarter (year) commencing on January 1, 2018 shall be $9.74 per 1,000 gallons/day of wastewater or part thereof; and

The fixed charge per Class II customer (industrial and commercial users) in Guttenberg per quarter (year) commencing on January 1, 2018 shall be $6.43 per 1,000 gallons/day of wastewater plus $1.10 per lb./day of
BOD, plus $1.66 per lb./day of SS.

The fixed charge per Class I customer (residential or other non-industrial or commercial user) in Union City per calendar quarter commencing on January 1, 2018 shall be $9.77 per 1,000 gallons/day of wastewater or part thereof.

The fixed charge per Class II customer (industrial and commercial users) in Union City per calendar quarter commencing on January 1, 2018 shall be $6.45 per 1,000 gallons/day of wastewater plus $1.10 per lb./day of BOD, plus $1.66 per lb./day of SS.

Section 2. The schedule of sewer user service charges shall at all times be kept on file at the office of the Secretary of The Township of North Bergen Municipal Utilities Authority, 6200 Tonnelle Avenue, North Bergen, New Jersey, the Township Clerk, Municipal Building, 4233 Kennedy Boulevard, North Bergen, New Jersey and the Town Clerk of the Town of Guttenberg, Town Hall, 6808 Park Avenue, Guttenberg, New Jersey and shall at all reasonable times during regular business hours be open to public inspection.

Section 3. This Resolution shall take effect immediately.

On Roll Call, the following voted:

AYES: Salvatore DeSantis, Felix Henriquez, Frank Piazza, Joseph Lombardi

NAYS: None

Chairman DeSantis thereupon declared the motion carried and the Resolution adopted as read by the affirmative vote of not less than a majority of the full membership. The Members then considered other matters.
I, Patricia Bartoli, Acting Clerk of The Township of North Bergen Municipal Utilities Authority, DO HEREBY CERTIFY as follows:

1. I have compared the attached extract with the original minutes of a regular meeting of The Township of North Bergen Municipal Utilities Authority, as recorded in its official minute book, and that said extract is a true copy of said minutes and of the whole thereof, insofar as said minutes relate to the matters described in said extract.

2. Said meeting was held on the 10th day of January, 2018 and was convened at 4:00 o'clock, P.M., prevailing time, on said day, and that the minutes of said meeting as so recorded appear in said minutes book.

3. Each resolution described in said extract was reduced to writing and that the vote taken thereon was taken by AYES and NAYS and was entered upon the minutes of said meeting.

4. Notice of said meeting was provided and said meeting was held in accordance with the provisions of the Open Public Meetings Act (Chapter 231 of the Laws of 1975, as amended).
IN WITNESS WHEREOF, I, Patricia Bartoli have hereunto set my hand as Acting Clerk and affixed the corporate seal of The Township of North Bergen Municipal Utilities Authority, this 10th day of January, 2018.

[SEAL]

Patricia Bartoli,
Acting Clerk
The Township of North Bergen Municipal Utilities Authority
in the County of Hudson
State of New Jersey
EXTRACT FROM THE MINUTES OF A REGULAR MEETING OF THE TOWNSHIP OF NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY AS RECORDED IN THE OFFICIAL MINUTE BOOK OF THE TOWNSHIP OF NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY.

The Township of North Bergen Municipal Utilities Authority convened in the public session on January 10, 2018 at 4:00 o'clock P.M., Prevailing Time, at 6200 Tonnelle Avenue, North Bergen, in the County of Hudson, New Jersey.

The following members of the Authority were:

Present: Salvatore DeSantis, Felix Henriquez, Frank Piazza, Joseph Lombardi

Also Present Were: Frank Pestana, Patricia Bartoli, Edward Stephens P.E., Mitchell Jacobs Esq.

Chairman DeSantis stated that true copies of the following resolution are now before the Members of the Authority.

Felix Henriquez introduced and moved the adoption of the resolution entitled:

RESOLUTION FIXING AND PRESCRIBING THE REVISED SEWER USE CHARGE SCHEDULE OF THE TOWNSHIP OF NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY COMMENCING JANUARY 1, 2018

and Frank Piazza seconded the motion;

Said resolution has been read in full by each of the members and was discussed and considered.
RESOLUTION

BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that Luise O’Neill be, and she is hereby appointed as Clerk to the North Bergen Municipal Utilities Authority for a term to expire on December 31, 2018; and

BE IT FURTHER RESOLVED, that Luise O’Neill shall receive the sum of $2,500.00 per year as compensation for services rendered; and

BE IT FURTHER RESOLVED, that the Clerk to the North Bergen Municipal Utilities Authority be and she is hereby authorized and directed to furnish a certified copy of this resolution to the following:

1. Frank Pestana, Executive Director
2. Patricia Bartoli, Chief Financial Officer
4. Erin Barillas, Township of North Bergen
5. Alberto Cabrera, Town of Guttenberg

DATED: January 10, 2018
ATTEST:

Patricia Bartoli, Acting Clerk
RESOLUTION AUTHORIZING AND APPROVING A SHARED SERVICES AGREEMENT BETWEEN THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY AND THE TOWNSHIP OF NORTH BERGEN FOR EMERGENCY MANAGEMENT COORDINATOR SERVICES

WHEREAS, the North Bergen Municipal Utilities Authority (the "Authority") has the need for the Services of an Emergency Management Coordinator; and

WHEREAS, the Township of North Bergen ("Township") has appointed an Emergency Management Coordinator; and

WHEREAS, the Authority and the Township have agreed to share the services of the Emergency Management Coordinator appointed by the Township, and the Authority has agreed to reimburse the Township $7,500 annually for said services; and

WHEREAS, in accordance with N.J.A.C. 5:30-5.4(2)(3), the Authority certifies the availability of funds to cover the maximum dollar value of the pending contract as set forth in this Resolution; and

WHEREAS, the Authority and the Township wish to enter into a Shared Services Agreement pursuant to the Uniform Shared Services Consolidation Act, N.J.S.A. 40A:63-4, et seq., to provide for the foregoing; and

WHEREAS, a copy of the proposed Shared Services Agreement For Emergency Management Coordinator Services between the Township and the Authority ("Agreement"), which has a maximum term of three years ending December 31, 2020, is on file in the Township Clerk's Office.

NOW, THEREFORE, BE IT RESOLVED by the Members of the Board of the North Bergen Municipal Utilities Authority that the Agreement is approved, and further authorizes the Executive Director, after consultation with legal counsel, to take all necessary steps to finalize an Shared Services Agreement with the Township of North Bergen to effectuate the purposes of this Resolution; and

BE IT FURTHER RESOLVED, that this Resolution shall take effect immediately; and

BE IT FURTHER RESOLVED, that the Clerk to the Authority 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 A. Napolitano, Esq., General Counsel
4. Christopher Pianese, Town Administrator

DATED: January 10, 2018

ATTEST: Patricia Bartoli, Acting Clerk

[Signature]

Patricia Bartoli, Acting Clerk

[Table]

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[Footer]
RESOLUTION

WHEREAS, per the 2013 Sewer Revenue Refunding Bonds, it is necessary to perform wire transfers from Oritani 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 $1,498,033.67 is hereby approved for payment; and

BE IT FURTHER RESOLVED, that the 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

DATED: January 10, 2018
ATTEST:

Patricia Bartoli, Acting Clerk
RESOLUTION

WHEREAS, the Authority, pursuant to N.J.S.A. 40:67-23, et seq., commonly referred to as the "Condo Services Act", is required to make reimbursements to qualified communities for certain municipal services; and

WHEREAS, in accordance with the Authority's agreements with these qualified communities and pursuant to the Condo Services Act, the Authority is required to make the payments as set forth in the attached list, which is hereby incorporated by reference into this resolution; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that the Authority is authorized and directed to make payments in accordance with the Condo Services Act as set forth in its agreements and the attached list; and

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

1. Frank Pestana, Executive Director
2. Patricia Bartoli, Chief Financial Officer
4. John Shaw, Jr., Superintendent of Sanitation

DATED: January 10, 2018
ATTEST:

Patricia Bartoli, Acting Clerk

Municipal Utilities Authority

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CERTIFICATION OF FUNDS
ACCOUNT NO. 07-1203-1140
Purchase Order No. 07-1203-1140
Date 01/10/2018
BR: CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI

REMOVE COVER TO RE-INK * USE IDEAL INK ONLY
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Total Amt $76,765.00

Cost per ton 99.50
RESOLUTION

WHEREAS, the Mandatory Source Separation and Recycling Act, P.L. 1987, c. 102, has established a recycling fund from which a tonnage grant may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue to expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection is promulgating recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing the Authority to apply for such tonnage grants will memorialize the commitment of this Authority to recycling and indicate the assent of North Bergen Municipal Utilities Authority to the efforts undertaken by the Authority and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that the Authority hereby endorses the submission of the recycling tonnage grant application for 2017 to the New Jersey Department of Environmental Protection and John Shaw is hereby designated and authorized to ensure that the application is properly filed; and
BE IT FURTHER RESOLVED, that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purpose of recycling; and

BE IT FURTHER RESOLVED, that copy of this resolution shall be sent to:
1. Frank Pestana, Executive Director
2. Patricia Bartoli, Chief Financial Officer
4. John Shaw, Recycling Coordinator
5. NJDEP Division of Solid Waste

DATED: January 10, 2010
ATTEST:

[Signature]
Patricia Bartoli, Acting Clerk

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REMOVE COVER TO RE-INK + USE IDEAL INK ONLY

WHEREAS, The North Bergen Municipal Utilities Authority (the "Authority") desires to make application to the Local Finance Board for its review and findings in connection with a proposed resolution authorizing the issuance of bond anticipation notes and/or bonds of the Authority;

WHEREAS, the Authority believes that:

(a) it is in the public interest to accomplish such purpose;

(b) said purpose or improvements are for the health, welfare, convenience or betterment of the inhabitants of the local unit or units (the "local units");

(c) the amounts to be expended for said purpose or improvements are not unreasonable or exorbitant;

(d) the proposal is an efficient and feasible means of providing services for the needs of the inhabitants of the local units and will not create an undue financial burden to be placed upon the local units;

NOW THEREFORE, BE IT RESOLVED BY THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY as follows:

Section 1. The application to the Local Finance Board is hereby approved, and the Authority’s Bond Counsel and financial advisor, along with other representatives of the Authority, are hereby authorized to prepare such application and to represent the Authority in matters pertaining thereto.

Section 2. The Secretary of the Authority is hereby directed to prepare and file a copy of the proposed resolution with the Local Finance Board as part of such application.

Section 3. The Local Finance Board is hereby respectfully requested to consider such application and to record its findings and recommendations as provided by the applicable New Jersey Statute.

BE IT FURTHER RESOLVED, that copies of this resolution shall be sent to:
1. Frank Festana, Executive Director
2. Patricia Bartoll, Chief Financial Officer
3. John A Napolitano, Esq.
4. Christopher Langhart, Esq., Bond Counsel
Recorded Vote

AYE       NO       ABSTAIN       ABSENT
DeSantis
Consullo
Henriquez
Piazza
Lombardi

The foregoing is a true copy of a resolution adopted by the governing body of The North Bergen Municipal Utilities Authority on January 10, 2018.

Patricia Bartoli, Acting Clerk
STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES
LOCAL FINANCE BOARD
APPLICATION CERTIFICATION

APPLICANT'S
NAME: THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY

I, SALVATORE DESANTIS, CHAIRPERSON OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY DO HEREBY DECLARE:

That the documents submitted herewith and the statements contained herein are true to the best of my knowledge and belief; and

That this application was considered and its submission to the Local Finance Board approved by the governing body of the Authority on January 10, 2018; and

That the governing body of the Authority has notified each participating local unit of its submission of this application to the Local Finance Board and has made available to each, a true copy of this application.

Salvatore DeSanlits, Chairperson

ATTEST:

Patricia Bartoli, Acting Clerk

Date: Jan 10, 2018
RESOLUTION OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY DECLARING ITS OFFICIAL INTENT TO REIMBURSE EXPENDITURES FOR PROJECT COSTS FROM THE PROCEEDS OF DEBT OBLIGATIONS

WHEREAS, The North Bergen Municipal Utilities Authority (the "Borrower") intends to acquire, construct, renovate and/or install the environmental infrastructure project more fully described in Exhibit A attached hereto (the "Project" as defined in Exhibit A);

WHEREAS, the Borrower intends to finance the Project with debt obligations of the Borrower (the "Project Debt Obligations") but may pay for certain costs of the Project (the "Project Costs") prior to the issuance of the Project Debt Obligations with funds of the Borrower that are not borrowed funds;

WHEREAS, the Borrower reasonably anticipates that obligations, the interest on which is excluded from gross income under Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), will be issued to finance the Project by either (i) the Borrower (the "Borrower Bonds") or (ii) the New Jersey Environmental Infrastructure Trust (the "Issuer") on a long-term basis by making a loan to the Borrower with the proceeds of the Issuer's obligations (the "Issuer Bonds" and together with the Borrower Bonds, the "Project Bonds"); and

WHEREAS, the Borrower desires to preserve its right to treat an allocation of proceeds of the Project Debt Obligations to the reimbursement of Project Costs paid prior to the issuance of the Project Debt Obligations as an expenditure for such Project Costs to be reimbursed for purposes of Sections 103 and 141 through 150, inclusive, of the Code.

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Borrower as follows:

Section 1. The Borrower reasonably expects to reimburse its expenditure of Project Costs paid prior to the issuance of the Project Debt Obligations with proceeds of its Project Debt Obligations.

Section 2. This resolution is intended to be and hereby is a declaration of the Borrower's official intent to reimburse the expenditure of Project Costs paid prior to the issuance of the Project Debt Obligations with the proceeds of a borrowing to be incurred by the Borrower, in accordance with Treasury Regulations §150-2.

Section 3. The maximum principal amount of the Project Debt Obligations expected to be issued to finance the Project is not to exceed $2,000,000.

Section 4. The Project Costs to be reimbursed with the proceeds of the Project Debt Obligations will be "capital expenditures" in accordance with the meaning of Section 150 of the Code.

Section 5. No reimbursement allocation will employ an "abusive arbitrage device" under Treasury Regulations §1.148-10 to avoid the arbitrage restrictions or to avoid the restrictions under Sections 142 through 147, inclusive, of the Code. The proceeds of the Project Bonds used to reimburse the Borrower for Project Costs, or funds corresponding to such amounts, will not be used in a manner that results in the creation of "replacement proceeds", including "sinking funds", "pledged funds" or funds subject to a "negative pledge" (as such terms are defined in Treasury Regulations §1.148-1), of the Project Debt Obligations or another issue of debt obligations of the Borrower, other than amounts deposited into a "bona fide debt service fund" (as defined in Treasury Regulations §1.148-1).
Section 6. All reimbursement allocations will occur not later than 18 months after the later of (i) the date the expenditure from a source other than the Project Debt Obligations is paid, or (ii) the date the Project is “placed in service” (within the meaning of Treasury Regulations §1.150-2) or abandoned, but in no event more than 3 years after the expenditure is paid.

Section 7. This resolution shall take effect immediately.

BE IT FURTHER RESOLVED, that copies of this resolution shall be sent to:
1. Frank Pestana, Executive Director
2. Patricia Bartoli, Chief Financial Officer
4. Christopher Langhart, Esq., Bond Counsel

DATED: January 10, 2018
ATTEST:

[Signature]
Patricia Bartoli, Acting Clerk

Municipal Utilities Authority
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Herrero [ ] [ ] [ ]
DeSantis [ ] [ ] [ ]
Lemberi [ ] [ ] [ ]
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REMOVE COVER TO RE-INK • USE IDEAL INK ONLY
EXHIBIT A

PROJECT DESCRIPTION

[ATTACH DESCRIPTION OF PROJECT TO BE FINANCED]
CERTIFICATE

I, Patricia Bartoli, the undersigned Acting Clerk, of The North Bergen Municipal Utilities Authority, a body corporate and politic of the State of New Jersey, HEREBY CERTIFY that the foregoing resolution is a true copy of an original resolution which was duly adopted by said Authority at a meeting duly called and held on January 10, 2018 and at which a quorum was present and acted throughout, and that said copy has been compared by me with the original resolution recorded in the records of the Authority and that it is a correct transcript thereof and of the whole of said resolution, and that said original resolution has not been altered, amended or repealed but is in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand this 10th day of January, 2018.

THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY

By: \underline{Patricia Bartoli}
Patricia Bartoli, Acting Clerk
North Bergen - CSO System Central Pump Station Electrical Upgrade and Flood Mitigation Project

Description:
The project will correct the chronic malfunction of the pump station's motor control and lift the critical electrical components above the FEMA designated maximum flood elevation for the site. The project includes a new 1000kVA utility service, new integrated power assembly housing which includes all new service entrance equipment, automatic transfer switch, motor control center, and main control panel. Additionally, the exiting generator will be relocated within the site to correct the failing foundation and lift the assembly to better protect the generator set from flood levels. An alternate bid item will provide for a new natural gas fueled 750kW generator set. The Authority will have the option to select this alternate depending on the evaluated need for a non-liquid fueled generator set.
RESOLUTION

WHEREAS, it is necessary that the Authority have available to it consulting engineering service on a regular basis with respect to the wastewater treatment and collection system within the Township of North Bergen, inclusive of which are the Central Pump Station, the Woodcliff Treatment Plant, regulators, pump stations and all aspects of the sanitary wastewater system and solid waste department; and

WHEREAS, the firm of Boswell Engineering, as consulting and municipal engineers, have expertise in this area; and

WHEREAS, it is the desire of the Authority to enter into a contract with Boswell Engineering to render engineering services to the North Bergen MUA; and

BE IT FURTHER RESOLVED 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 firm of Boswell Engineering, 330 Phillips Avenue, South Hackensack, New Jersey 07606, is hereby awarded a contract to serve as Authority consulting engineers to the North Bergen Municipal Utilities Authority for a one year term expiring on December 31, 2018; and

BE IT FURTHER RESOLVED, that the services to be rendered by the aforesaid engineering firm shall be for an annual amount not to exceed $ 60,000.00 in accordance with the contract to be entered into between the Authority and Boswell Engineering, which shall submit itemized bills on a monthly basis plus actual disbursements for engineering services to be provided on an hourly basis, as set forth in accordance with the rates schedule in the proposal submitted January 3, 2018; and

BE IT FURTHER RESOLVED, that this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5; and
BE IT FURTHER RESOLVED, that the Executive Director is hereby authorized to enter into a contract with said entity for said services for a term not to exceed one year; and

BE IT FURTHER RESOLVED, that the Clerk be and hereby is authorized and directed to publish a notice of this contract 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. Patricia Bartoli, Chief Financial Officer

DATE: January 10, 2016

ATTEST:

Patricia Bartoli, Acting CLERK
RESOLUTION

WHEREAS, there is a need to retain the services of an attorney to provide for general legal matters for the North Bergen Municipal Utilities Authority; and

WHEREAS, John A. Napolitano, Esq. of the law firm of Cleary, Giacobbe, Alfieri & Jacobs possesses expertise in this area; and

WHEREAS, it is the intention and desire of the Board to retain the services of John A. Napolitano, Esq., for a one year period ending December 31, 2018; 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 John A. Napolitano, Esq. of the firm Cleary, Giacobbe, Alfieri & Jacobs, 169 Ramapo Valley Road, Upper Level 105, Oakland, N.J. 07436, be and he is hereby retained as General Counsel in accordance with its proposal submitted January 3, 2018 for a fee not to exceed $100,000.00 for legal services; and

BE IT FURTHER RESOLVED, that John A. Napolitano, Esq. shall be compensated at the rate of $170.00 per hour for his services in all matters together with reimbursements of reasonable disbursements; and

BE IT FURTHER RESOLVED, that John A. Napolitano, Esq. be and hereby is authorized to utilize the resources of Cleary, Giacobbe, Alfieri & Jacobs.; and

BE IT FURTHER RESOLVED, that payment for the services of personnel of Cleary, Giacobbe, Alfieri & Jacobs in all matters shall be paid based on the following rates:

$ 75.00 per hour for Paralegals
BE IT FURTHER RESOLVED, that payment for all such services shall be by voucher executed by John A. Napolitano, Esq. which voucher may authorize payment directly to the firm of Cleary, Giacobbe, Alfieri & Jacobs; and

BE IT FURTHER RESOLVED, that this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5; and

BE IT FURTHER RESOLVED, that the Executive Director is hereby authorized to enter into a contract with said entity for said services for a term not to exceed one year; and

BE IT FURTHER RESOLVED, that a certified copy of this resolution be forwarded to:
1. John A. Napolitano, Esq.
2. Cleary, Giacobbe, Alfieri & Jacobs
3. Frank Pestana, Executive Director
4. Patricia Bartoli, Chief Financial Officer

DATED: January 10, 2018
ATTEST:

Patricia Bartoli, Acting CLERK
RESOLUTION

WHEREAS, there is a need to retain the services of an attorney to provide for personnel and labor relations matters for North Bergen Municipal Utilities Authority; and

WHEREAS, the law firm, Weiner Law Group possesses expertise in this area; and

WHEREAS, it is the intention and desire of the Board to retain the services of Weiner Law Group for a one year period ending December 31, 2018; 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 Weiner Law Group, 629 Parsippany Road, Parsippany, N.J. 07054-0438 be and is hereby retained as labor attorney at an hourly rate of $150.00, in a total amount not to exceed $20,000.00 per year in accordance with the proposal submitted January 3, 2018 and

BE IT FURTHER RESOLVED, that Weiner Law Group shall submit itemized bills, plus actual disbursements, for legal services, to be provided on an hourly basis amount as set forth in this Resolution; and

BE IT FURTHER RESOLVED, that this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5; and

BE IT FURTHER RESOLVED, that the Executive Director is hereby authorized to enter into a contract with said entity for said services for a term not to exceed one year to expire December 31, 2018; and

BE IT FURTHER RESOLVED, that the Clerk be and hereby is authorized and directed to publish a notice of this contract pursuant to the Local Public Contracts Law; and
BE IT FURTHER RESOLVED, that a copy of this Resolution shall be sent to:
1. Weiner Law Group
2. Frank Pestana, Executive Director
3. Patricia Bartoli, Chief Financial Officer

DATE: January 10, 2018
ATTEST:

[Signature]
Patricia Bartoli, Acting CLERK
RESOLUTION

WHEREAS, it is necessary to retain an accounting firm to provide accounting and auditing services to the North Bergen Municipal Utilities Authority; and

WHEREAS, Lerch, Vinci & Higgins possesses expertise in this area; 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 NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that Lerch, Vinci & Higgins, 17-17 Route 208, Fairlawn, New Jersey, 07410, be and hereby is retained as an auditor to provide said services in accordance with their proposal submitted January 3, 2018 in an amount not to exceed $85,000.00 to perform the 2017 audit and special accounting services in 2018; and

BE IT FURTHER RESOLVED, that Lerch, Vinci & Higgins shall submit itemized bills, plus actual disbursements, for special accounting services to be provided on an hourly basis as set forth in accordance with its proposal; and

BE IT FURTHER RESOLVED, that this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19-44A-20.5; and

BE IT FURTHER RESOLVED, that the Executive Director is hereby authorized to enter into a contract with said entity for said services for a term to expire December 31, 2018; and

BE IT FURTHER RESOLVED, that the Clerk be and hereby is authorized and directed to publish a notice of this contract pursuant to the Local Public Contracts Law; and
BE IT FURTHER RESOLVED, that a copy of this Resolution shall be sent to:

1. Lerch, Vinci & Higgins
2. Frank Pestana, Executive Director
3. Patricia Bartoli, Chief Financial Officer

DATED: January 10, 2018
ATTEST:

[Signature]
Patricia Bartoli, Acting CLERK
RESOLUTION

WHEREAS, there is a need to retain the services of a qualified bond counsel 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, McManimon, Scotland & Baumann, LLC possesses expertise in this area; and

WHEREAS, it is the intention and desire of the Board to retain the services of McManimon, Scotland & Baumann, LLC for a one year period ending December 31, 2018; and

WHEREAS, a contract for professional services may be let without the requirement for bidding as set forth in the New Jersey Local Public Contracts Law; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY that McManimon, Scotland & Baumann LLC, 75 Livingston Avenue, 2nd Fl., Roseland, New Jersey 07068 be and is hereby retained as bond counsel in accordance with its proposal submitted January 3, 2018 for an estimated fee not to exceed $20,000.00 for bond counsel services; and

BE IT FURTHER RESOLVED, that McManimon, Scotland & Baumann, LLC, shall submit itemized bills, plus actual disbursements, for legal services, to be provided on an hourly basis, amount as set forth in accordance with its proposal; and

BE IT FURTHER RESOLVED, that this contract is awarded pursuant to a Fair and Open process in accordance with N.J.S.A. 19:44A-20.5; and

BE IT FURTHER RESOLVED, that the Executive Director is hereby authorized to enter into a contract with said entity for said services for a term not to exceed one year; and

BE IT FURTHER RESOLVED, that the Clerk be and hereby is authorized and directed to publish a notice of this contract pursuant to the Local Public Contracts Law; and
BE IT FURTHER RESOLVED that a copy of this Resolution shall be sent to:

1. McManimon, Scotland & Baumann, LLC
2. Frank Pestana, Executive Director
3. Patricia Bartoli, Chief Financial Officer

DATE: January 10, 2018
ATTEST:

Patricia Bartoli
Patricia Bartoli, Acting CLERK
RESOLUTION

WHEREAS, there is a need to retain the services of a qualified Financial Advisor to assist the Authority in any future financial issues; and

WHEREAS, the firm of NW Financial Group possesses expertise in this area; and

WHEREAS, it is the intention and desire of the Board to retain the services of NW Financial Group for a one year period ending December 31, 2018; 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 firm of NW Financial Group, LLC, 2 Hudson Place, Hoboken, New Jersey, 07030 be and is hereby retained to perform the aforementioned financial advisory services in accordance with its proposal submitted January 3, 2018 for an estimated fee not to exceed $25,000.00 for financial services, billed at a rate of $225.00 per hour; and

BE IT FURTHER RESOLVED that this contract is awarded pursuant to a Fair and Open process in accordance with N.J.S.A. 19:44A-20.5; and

BE IT FURTHER RESOLVED, that the Executive Director is hereby authorized to enter into a contract with said entity for said services for a term to expire December 31, 2018; and

BE IT FURTHER RESOLVED, that the Clerk be and hereby is authorized and directed to publish a notice of this contract pursuant to the Local Public Contracts Law; and
BE IT FURTHER RESOLVED, that a copy of this Resolution shall be sent to:

1. NW Financial Group
2. Frank Pestana, Executive Director
3. Patricia Bartoli, Chief Financial Officer

DATED: January 10, 2018
ATTEST:

[Signature]
Patricia Bartoli, Acting CLERK

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RESOLUTION

WHEREAS, there is a need for a Safety Consultant to assist the Authority in implementing its safety and health program at its facilities; and

WHEREAS, the consulting firm of Skyline Environmental, Inc. possesses expertise in this area; and

WHEREAS, it is the intention and desire of the Board to retain the services of Skyline Environmental, Inc for a one year period ending December 31, 2018; 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 firm of Skyline Environmental, Inc., 740 Highway 34, Suite E, Old Bridge Township, Matawan, New Jersey 07747, provide the aforementioned services in accordance with its proposal submitted January 3, 2018 in an estimated amount not to exceed $40,000.00 until December 31, 2018; and

BE IT FURTHER RESOLVED, that this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5; and

BE IT FURTHER RESOLVED, that the Executive Director is hereby authorized to enter into a contract with said entity for said services for a term not to exceed one year; and

BE IT FURTHER RESOLVED, that the Clerk be and hereby is authorized and directed to publish a notice of this contract pursuant to the Local Public Contracts 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. Patricia Bartoli, Chief Financial Officer
4. John A. Napolitano, Esq.,

DATE: January 10, 2018
ATTEST:

Patricia Bartoli, Acting CLERK
RESOLUTION

WHEREAS, the North Bergen Utilities Authority previously resolved to join both of the New Jersey Utility Authorities Joint Insurance Funds; and

WHEREAS, the bylaws of said Funds require that each Authority appoint a Risk Management Consultant to perform various professional services as detailed in the bylaws; and

WHEREAS, the bylaws indicate a minimum fee equal to a percent of the Authority's assessment which expenditure represents reasonable compensation for the services required and was included in the cost considered by the Authority; and

NOW THEREFORE BE IT RESOLVED that the North Bergen Utilities Authority does hereby appoint Dominick S. Cinelli of Brown and Brown Metro, Inc., 30A Vreeland Road, Florham Park, New Jersey 07932, as its Risk Management Consultant in accordance with the Fund's bylaws in the amount of a percentage of the Premium and

BE IT FURTHER RESOLVED, that this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5; and

BE IT FURTHER RESOLVED that the Executive Director is hereby authorized to enter into a contract with said entity for said services for a term not to exceed one year ending on December 31, 2018; and
BE IT FURTHER RESOLVED, that a copy this resolution shall be sent to:

1. Dominick S. Cinelli, Brown and Brown
2. Frank Festana, Executive Director
3. Patricia Bartoli, Chief Financial Officer

DATED: January 10, 2018
ATTEST: Patricia Bartoli, Acting CLERK

Municipal Utilities Authority

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CERTIFICATION OF FUNDS

ACCOUNT NO: 1234
Purchase Order: 56789
Date: 1/10/2018
BY: CHIEF FINANCIAL OFFICER
PATRICIA BARTOLI
RESOLUTION

WHEREAS, there is a need to retain an attorney to provide legal services for bankruptcy matters for the North Bergen Municipal Utilities Authority; and

WHEREAS, Colin M. Quinn, Esq. possesses expertise in this area; and

WHEREAS, it is the intention and desire of the Board to retain the services of Colin M. Quinn, Esq. for a one year period ending December 31, 2018; 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 Colin M. Quinn, 745 Kinderkamack Road, River Edge, New Jersey, 07661 be and is hereby retained as attorney for bankruptcy matters in accordance with his proposal submitted January 3, 2018 for the period ending on December 31, 2018, at an hourly rate of $160.00, in a total amount not to exceed $30,000.00 per year; and

BE IT FURTHER RESOLVED, that Colin M. Quinn, Esq. shall submit itemized bills, plus actual disbursements, for legal services, to be provided on an hourly basis amount as set forth in this Resolution; and

BE IT FURTHER RESOLVED, that this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5, and

BE IT FURTHER RESOLVED, that the Executive Director is hereby authorized to enter into a contract with said entity for said services for a term not to exceed one year; and

BE IT FURTHER RESOLVED, that the Clerk be and hereby is authorized and directed to publish a notice of this contract pursuant to the Local Public Contracts Law; and
BE IT FURTHER RESOLVED, that a copy of this Resolution shall be sent to:

1. Colin M. Quinn, Esq.
2. Frank Pestana, Executive Director
3. Patricia Bartoli, Chief Financial Officer

DATE: January 10, 2018
ATTEST:

Patricia Bartoli
Patricia Bartoli, Acting CLERK
RESOLUTION

WHEREAS, it is necessary to retain the services of a public information firm to provide information to the public as to the activities of the North Bergen MUA, inclusive of which are questions relating to the user charge, the connection fee, the industrial pre-treatment program, sanitation services, the recycling program and other activities of the North Bergen MUA; and

WHEREAS, said services are necessary to respond to the numerous inquiries to the Authority and to advise the Authority's customers as to the Authority’s services; and

WHEREAS, Vision Media, Incorporated, has expertise in the field of public information and related 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 Vision Media Incorporated, 854 - 8th Street, Secaucus, New Jersey 07094 be retained to provide public information services on behalf of the North Bergen MUA for which services said entity shall be paid a sum not to exceed $33,750.00 per year in accordance with its proposal submitted January 3, 2018 and shall submit monthly invoices detailing the work performed; and

BE IT FURTHER RESOLVED, that this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5; and

BE IT FURTHER RESOLVED that the Executive Director is hereby authorized to enter into a contract with said entity for said services for a term not to exceed one year to expire December 31, 2018; and

BE IT FURTHER RESOLVED that the Clerk be and hereby is authorized and directed to publish a notice of this contract pursuant to the Local Public Contracts Law; and
BE IT FURTHER RESOLVED that a copy of this Resolution shall be sent to:

1. Vision Media, Incorporated
2. Frank Pestana, Executive Director
3. Patricia Bartoli, Chief Financial Officer

DATE: January 10, 2018
ATTEST:

[Signature]
Patricia Bartoli, Acting CLERK
RESOLUTION

WHEREAS, the North Bergen Municipal Utilities Authority has entered into a Trust & Indemnity Agreement to join the New Jersey Utilities Authority Joint Insurance Fund for placement of all its insurance coverage; and

WHEREAS, the North Bergen Municipal Utilities Authority will be self-insured for the first $25,000 of each and every Workers’ Compensation claim up to an annual aggregate of $125,000; and

WHEREAS, the North Bergen Utilities Authority requires the services of a Loss Control Advisor to monitor the Workers’ Compensation claims; and

WHEREAS, James Nolan, Inc. has the expertise and necessary insurance license to provide and improve loss control and safety awareness to the North Bergen Municipal Utilities Authority; and

WHEREAS, James Nolan, Inc. will assist the North Bergen Municipal Utilities Authority in creating a comprehensive Loss Control and Safety Program by instituting a Safety Committee that will monitor all Workers’ Compensation claims; 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 James Nolan, Inc., 4500 Bergen Turnpike, North Bergen, New Jersey 07047 be and is hereby retained as Loss Control Advisor in accordance with its proposal submitted January 3, 2018 for a fee not to exceed $30,000.00 yearly, to be paid semi-annually; and

BE IT FURTHER RESOLVED, that this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5; and
BE IT FURTHER RESOLVED that the Executive Director is hereby authorized to enter into a contract with said entity for said services for a term of one year to expire December 31, 2018; and

BE IT FURTHER RESOLVED that the Clerk be and hereby is authorized and directed to publish a notice of this contract pursuant to the Local Public Contracts Law; and

BE IT FURTHER RESOLVED that a copy of this Resolution shall be sent to:
1. James Nolan, Inc.
2. Frank Pestana, Executive Director
3. Patricia Bartoli, Chief Financial Officer

DATED: January 10, 2018
ATTEST:

Patricia Bartoli, Acting CLERK
RESOLUTION

WHEREAS, it is necessary that the Authority retain electrical consulting engineer services for maintenance of the control systems at the wastewater facilities; and

WHEREAS, the firm of Morehouse Engineering as electrical consulting engineers, have expertise in this area; and

WHEREAS, it is the desire of the Authority to enter into a contract with Morehouse Engineering to render aforesaid engineering services to the North Bergen MUA; and

NOW THEREFORE BE IT RESOLVED BY THE MEMBERS OF THE NORTH BERGEN MUNICIPAL UTILITIES AUTHORITY, that the firm of Morehouse Engineering, 43 Railroad Avenue, P.O. Box 205, Hopewell, N.J. 08525 is hereby awarded a contract for electrical consulting engineering services for control systems at the wastewater facilities in accordance with the proposal dated January 3, 2018 in an amount not to exceed $10,000.00 for a one year period ending December 31, 2018; and

BE IT FURTHER RESOLVED, that this contract is awarded without the requirement for bidding as set forth in the New Jersey Public contracts Law but pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5; and

BE IT FURTHER RESOLVED, that the Executive Director is hereby authorized to enter into a contract with said entity for said services; and

BE IT FURTHER RESOLVED, that the Clerk be and hereby is authorized and directed to publish a notice of this contract pursuant to the Local Public Contracts Law; and
BE IT FURTHER RESOLVED, that a copy of this resolution shall be sent to:

1. Morehouse Engineering
2. Frank Pestana, Executive Director
3. Patricia Bartoli, Chief Financial Officer

DATED: January 10, 2018
ATTEST:

Patricia Bartoli, Acting Clerk
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 $ 1,831,169.94 they are hereby approved for payment if and when funds are available.

SEE ATTACHED LIST

BE IT FURTHER RESOLVED, that the 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

DATED: January 10, 2018
ATTEST:

Patricia Bartoli, Acting Clerk

Municipal Utilities Authority

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Total Purchase Orders: 129 Total P.O. Line Items: 0 Total List Amount: 1,831,169.94 Total Void Amount: 0.00