

RESOLUTION

NO.: 2014-017

BE IT RESOLVED, by the Commissioners of the Weehawken Parking Authority that the following claims in the amount of \$ 8,140.59 be and they are hereby approved for payment if and when funds are available:

1185	Papo's Auto Part	79.98	Operating Expense
1186	Verizon Wireless	262.68	Operating Expense
1187	Ricoh America's Corp.	205.77	Operating Expense
1188	Optimum (Annex)	139.75	Operating Expense
1189	Verizon Wireless	209.31	Operating Expense
1190	Weehawken Housing Authority	650.00	Operating Expense
1191	Weehawken Housing Authority	650.00	Operating Expense
1192	Ricoh America's Corp	205.77	Operating Expense
1193	Ricoh America's Corp (Annex)	54.25	Operating Expense
1194	Eric Negron (Petty Cash)	172.60	Operating Expense
1195	Staples Advantage	127.93	Operating Expense
1196	Staples Advantage	15.29	Operating Expense
1197	Staples Advantage	429.96	Operating Expense
1198	Marotta & Garvey	870.00	Operating Expense
1199	Marotta & Garvey	1170.00	Operating Expense
1200	Marotta & Garvey	165.00	Operating Expense
1201	Marotta & Garvey	2205.00	Operating Expense
1202	Township of Weehawken	527.30	Operating Expense
		8,140.59	

BE IT FURTHER RESOLVED that the Clerk of the Weehawken Parking Authority shall send a certified copy of this Resolution to the following:

1. Robert Sosa, WPA Executive Director
2. Rola Dib-Dahboul, Clerk of the Township of Weehawken
3. Lisa Toscano, Chief Financial Officer, Township of Weehawken
4. Garbarini & Co., P.C.

	YES	NO	ABSTAIN	ABSENT
Kevin McGee	<u>✓</u>	_____	_____	_____
Robert Supino	<u>✓</u>	_____	_____	_____
Sam Mezzina	<u>✓</u>	_____	_____	_____
Eleazar Nuñez	_____	_____	_____	<u>✓</u>

Moved: R. Supino

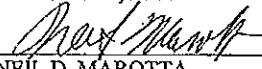
Seconded: S. Mezzina

DATED: JUNE 12, 2014

ATTEST:


NEIL D. MAROTTA
GENERAL COUNSEL

I HEREBY CERTIFY THAT THE FOREGOING RESOLUTION WAS DULY ADOPTED BY THE WEEHAWKEN PARKING AUTHORITY ON JUNE 12, 2014


NEIL D. MAROTTA
GENERAL COUNSEL

2014 Authority Budget Resolution WEEHAWKEN PARKING AUTHORITY

CALENDAR YEAR: FROM: January 01, 2014 TO: December 31, 2014

WHEREAS, the Annual Budget and Capital Budget for the Weehawken Parking Authority for the calendar year beginning, January 01, 2014 and ending, December 31, 2014 has been presented before the governing body of the Weehawken Parking Authority at its open public meeting of June 12, 2014; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 1,493,967, Total Appropriations, including any Accumulated Deficit if any, of \$ 1,493,967 and Total Unrestricted Net Assets utilized of \$ 0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 0 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$ 0; and

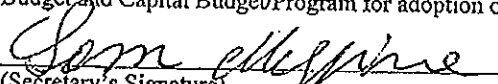
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 Weehawken Parking Authority, at an open public meeting held on June 12, 2014 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Weehawken Parking Authority for the calendar year beginning, January 01, 2014 and ending, December 31, 2014 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 Weehawken Parking Authority will consider the Annual Budget and Capital Budget/Program for adoption on July 20, 2014.


(Secretary's Signature)

6/12/14
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain.	Absent
Kevin McGee	✓			
Robert Supino	✓			
Sam Mezzina	✓			
Eleazar Nunez				✓