

RESOLUTION

NO.: 2018-031

BE IT RESOLVED, by the Commissioners of the Weehawken Parking Authority that the following claims in the amount of \$ **11,346.78** be and they are hereby approved for payment if and when funds are available:

Ck#	PO#	Payee	Amount	Account
1841	18-1279	Staples	137.25	Operating Account
1842	18-1278	Optimum	209.59	Operating Account
1843	18-1290	Staples	316.35	Operating Account
1844	18-1298	Verizon Wireless	324.98	Operating Account
1845	18-1291	Garbarini & Co.	2500.00	Operating Account
1846	18-1266	Dell Marketing LP	2909.95	Operating Account
1847	18-1296	Staples	121.96	Operating Account
1848	18-1295	Ricoh USA, Inc.	296.15	Operating Account
1849	18-1280	Ricoh USA, Inc.	54.25	Operating Account
1850	18-1222	Neil Marotta	320.00	Operating Account
1851	18-1223	Neil Marotta	320.00	Operating Account
1852	18-1301	Weehawken Housing Authority	650.00	Operating Account
1853	18-1292	Verizon Wireless	429.54	Operating Account
1854	18-1300	Eric Negron (Petty Cash)	43.37	Operating Account
1855	18-1246	Township of Weehawken	708.38	Operating Account
1856	18-1245	Township of Weehawken	863.38	Operating Account
1046	18-1289	Bill Careri Construction	90.00	General Account
1047	18-1288	Jose Huezo	5.00	General Account
1048	18-1276	Thomson Reuters – West	320.51	General Account
1049	18-1297	Staples	87.12	General Account
1050	18-1287	C-Graphics	639.00	General Account
		TOTAL	\$11,346.78	

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

1. Carmela Sivestri-Ehret, WPA Executive Director
2. Rola Fares, Clerk of the Township of Weehawken
3. Lisa Toscano, Chief Financial Officer, Township of Weehawken
4. Garbarini & Co., P.C.

	Yes	No	Abstain	Absent
Eleazar Nuñez	✓			
Sam Mezzina	✓			
William P. McLellan	✓			
Jose Hechavarria	✓			
James V. Marchetti	✓			

Moved: S. Mezzina

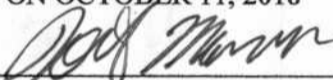
Seconded: J. Marchetti

DATED: OCTOBER 11, 2018

ATTEST:


 NEIL D. MAROTTA
 GENERAL COUNSEL

I HEREBY CERTIFY THAT THE FOREGOING RESOLUTION WAS DULY ADOPTED BY THE WEEHAWKEN PARKING AUTHORITY ON OCTOBER 11, 2018


 NEIL D. MAROTTA
 GENERAL COUNSEL

RESOLUTION

No.: 2018-032

WHEREAS, the Commissioners of the Weehawken Parking Authority desire to void and replace Check # 1811, in the amount of \$863.38 and Check #1812, in the amount of \$708.38, drawn on the Oritani Bank Operating Account, and paid to the order of the Township of Weehawken,

NOW THEREFORE, BE IT RESOLVED, by the Commissioners of the Weehawken Parking Authority, that the Executive Director is hereby authorized to void Check # 1811, in the amount of \$863.38 and Check #1812, in the amount of \$708.38, and to reissue replacement checks # 1856, in the sum of \$863.38 and check # 1855, in the sum of \$708.38, payable to the Township of Weehawken; and

BE IT FURTHER RESOLVED that a certified copy of this resolution be forwarded to:

1. Carmela Silvestri-Ehret, WPA Executive Director
2. Clerk of the Township of Weehawken
3. Garbarini & Co., P.C.
4. Lisa Toscano, WPA Qualified Purchasing Agent

	YES	NO	ABSTAIN	ABSENT
James V. Marchetti, Chairman	✓	_____	_____	_____
Eleazar Nuñez, Vice Chairman	✓	_____	_____	_____
Sam Mezzina, Secretary	✓	_____	_____	_____
William P. McLellan, Commissioner	✓	_____	_____	_____
Jose Hechavarria, Commissioner	✓	_____	_____	_____

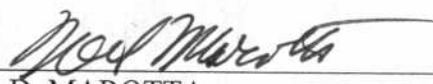
Moved: J. Marchetti
 Seconded: E. Nuñez

DATED: October 11, 2018

ATTEST:


NEIL D. MAROTTA
GENERAL COUNSEL

I HEREBY CERTIFY THAT THE FOREGOING RESOLUTION WAS DULY ADOPTED BY THE WEEHAWKEN PARKING AUTHORITY ON OCTOBER 11, 2018.



 NEIL D. MAROTTA
 GENERAL COUNSEL

2019 AUTHORITY BUDGET RESOLUTION WEEHAWKEN PARKING AUTHORITY

FISCAL YEAR: FROM: January 1, 2019 TO: December 31, 2019

WHEREAS, the Annual Budget and Capital Budget for the Weehawken Parking Authority for the fiscal year beginning, January 1, 2019 and ending, December 31, 2019 has been presented before the governing body of the Weehawken Parking Authority at its open public meeting of October 11, 2018; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$1,985,250, Total Appropriations, including any Accumulated Deficit if any, of \$1,985,250.00 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$0 and Total Unrestricted Net Position 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 October 11, 2018 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Weehawken Parking Authority for the fiscal year beginning, January 1, 2019 and ending, December 31, 2019 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 November 15, 2018.

Saverio Mezzina
(Secretary's Signature)

10-11-18
(Date)

Governing Body

Recorded Vote

Member:	Aye	Nay	Abstain	Absent
James V. Marchetti, Jr.	✓			
Saverio Mezzina	✓			
Jose Hechavarria	✓			
William McLellan	✓			
Eleazar Nunez	✓			