PARKING AUTHORITY OF THE TOWNSHIP OF WEEHAWKEN

RESOLUTION FOR PAYMENT OF BILLS

NO. 2019-031

BE IT RESOLVED, by the Commissioners of the Parking Authority of the Township of Weehawken (hereinafter referred to as "WPA") that the following claims in the amount of \$4,732.46 be, and they are hereby approved for payment if and when funds are available:

Ck#	PO#	Payee	Description	Amount	Account
1062	19-1464	Taylor Communications	PATS Parking Tickets Inv. # 9897011	375.00	General Account
1063	19-1465	C-Graphics	PEO Shirts Inv. # 08-4926	180.00	General Account
			Total General Account	\$555.00	
1998	19-1466	Staples	Office Supplies Inv. # 8055720700	328.38	Operating Account
1999	19-1467	Garbarini & Co. P.C. CPA's	HCIA Auditor's Certificate Inv. # 21941	2500.00	Operating Account
2000	19-1468	Optimum	Internet Service 9-8-19 thru 10-7-19	216.45	Operating Account
2001	19-1469	Ricoh USA Inc.	Copier Lease Inv. # 102606300	296.15	Operating Account
2002	19-1470	Staples	Office Supplies Inv. # 8055800513	218.44	Operating Account
2003	19-1471	Pitney Bowes-Purchase Power	Credit Line Replenishment	54.01	Operating Account
2004	19-1472	Verizon Wireless	Monthly Cell Service Inv. # 9836738600	376.44	Operating Account
2005	19-1473	Ricoh USA, Inc.	Copier Lease Inv. # 102606291	54.25	Operating Account
2006	19-1474	Pitney Bowes	Postage Lease Inv. # 1014051650	116.97	Operating Account
2007	19-1475	Cash (Petty Cash)	Petty Cash Replenishment	16.37	Operating Account
			Total Operating Account	\$4177.46	
			3		
			C	4 722 46	
			Grand Total	4,732.46	

BE IT FURTHER RESOLVED that the Executive Director shall forward a certified copy of this resolution to:

- Carmela Silvestri-Ehret, WPA Executive Director
- 2. Eric Negron, WPA Assistant Executive Director
- 3. Rola Dahboul-Fares, Clerk of the Township of Weehawken
- 4. Lisa Toscano, WPA Qualified Purchasing Agent
- 5. Garbarini & Co., P.C., WPA Auditor

Moved:	J. Amchetti		
Seconded:	E. NUNEZ		

Commissioners	YES	NO	ABSTAIN	ABSENT
Jose Hechavarria	/			
James Marchetti	/			
William McLellan	/			
Sam Mezzina	V,			
Eleazar Nuñez	V			

DATED:

OCTOBER 10, 2019

ATTEST:

Vingenza Scardigno

Board Clerk/Secretary

I hereby certify that the foregoing resolution was duly adopted by the WPA on October 10, 2019

> Vingenza Scardigno Board Clerk/Secretary

2020 (2020-2021) AUTHORITY BUDGET RESOLUTION WEEHAWKEN PARKING AUTHORITY

Important -- The Amounts on this page need to agree with budget pages F-1 and CB-3. Fill these amounts in after you finalize the amounts on pages F-1 and CB-3. Re-check before this resolution is adopted

FISCAL YEAR: FROM: January 1, 2020 TO: December 31, 2020

WHEREAS, the Annual Budget and Capital Budget for the Weehawken Parking Authority for the fiscal year beginning, January 1, 2020 and ending, December 31, 2020 has been presented before the governing body of the Weehawken Parking Authority at its open public meeting of October 10, 2019; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$2,133,736, Total Appropriations, including any Accumulated Deficit if any, of \$2,133,736 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 10, 2019 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, 2020 and ending, December 31, 2020 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 14, 2019.

(Secretary's Signature)

Oct. 10 2019 (Date)

Governing Body Member: Recorded Vote

Aye Nay

Abstain

Absent

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

PARKING AUTHORITY OF THE TOWNSHIP OF WEEHAWKEN

RESOLUTION FOR A NEW HIRE

RESOLUTION NO.: 2019-033

BE IT RESOLVED, by the Commissioners of the Parking Authority of the Township of Weehawken (hereinafter referred to as "WPA"), that the hiring of Paul Salandra, as a part-time PEO, at the rate of \$15.00 per hour is hereby ratified, effective September 18, 2019, to serve at the will of the Commissioners; and

BE IT FURTHER RESOLVED that the Executive Director shall forward a certified copy of this resolution to:

- Carmela Silvestri-Ehret, WPA Executive Director 1.
- Eric Negron, WPA Assistant Executive Director 2.
- Rola Fares, Clerk of the Township of Weehawken 3.
- Garbarini & Co., P.C. 4.
- Lisa Toscano, WPA Qualified Purchasing Agent 5.
- Jessica Ventura, Director of Human Resources of the Township of Weehawken 6.
- Paul Salandra 7.

Moved:

5. MANChell.

Seconded:

Commissioners	YES	NO	ABSTAIN	ABSENT
Eleazar Nuñez	V			
Sam Mezzina	V			
William P. McLellan	¥			
Jose Hechavarria	/			100
James V. Marchetti	V			

DATED:

Ogtober 10, 2019

ATTEST:

Vingenza Scardigno

Board Clerk

I HEREBY CERTIFY THAT THE FOREGOING RESOLUTION WAS DULY ADOPTED BY

THE WPA ON October 10, 2019.

Vingenza Scardigno

Board Clerk