

PARKING AUTHORITY OF THE TOWNSHIP OF WEEHAWKEN

RESOLUTION FOR PAYMENT OF BILLS

NO. 2022-019

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 **\$5,529.78** be, and they are hereby approved for payment if and when funds are available:

Ck#	PO#	Payee	Description	Amount	Account
2317	22-1828	eMazzanti Technologies	HP Elitebook Inv. # EMS75498	1445.63	Operating Account
2318	22-1838	eMazzanti Technologies	365 Business Standard License	150.00	Operating Account
2319	22-1839	Township of Weehawken	July 2022 Gasoline	789.35	Operating Account
2320	22-1840	Township of Weehawken	August 2022 Gasoline	515.10	Operating Account
2321	22-1841 22-1842 22-1843	Staples	Office Supplies Inv. # 8067531145 Office Supplies Inv. # 8067462251 Office Supplies Inv. # 8067370361	33.99 31.98 <u>33.38</u> 99.35	Operating Account
2322	22-1844	Optimum	Office Internet & Phone Billing Period 9-16 thru 10-15	272.75	Operating Account
2323	22-1845	Marotta & Garvey	October 2022 Retainer	625.00	Operating Account
2324	22-1846	Cash (Petty Cash)	Office keys	4.28	Operating Account
2325	22-147	Chrysler, Jeep, Dodge of Paramus	Vehicle # 416 Air Conditioner work Inv. # 473558	1383.36	Operating Account
2326	22-1849	Staples	Office Supplies Inv. # 8067604714	27.99	Operating Account
2327	22-1850	Pitney Bowes – Purchase Power	Credit Line Replenishment	100.00	Operating Account
2328	22-1851	Pitney Bowes	Quarterly postage machine rental Inv. # 1021647840	116.97	Operating Account
			Grand Total	\$5,529.78	

BE IT FURTHER RESOLVED that the Board Clerk/Secretary shall forward a certified copy of this resolution to:

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

Moved: J. Hechavarría

Seconded: S. Mezzina

<i>Commissioners</i>	YES	NO	ABSTAIN	ABSENT
Jose Hechavarría	✓			
James Marchetti	✓			
William McLellan	✓			
Sam Mezzina	✓			
Eleazar Nuñez	✓			

I hereby certify that the foregoing resolution was duly adopted by the Weehawken Parking authority on October 13, 2022.

Dated: October 13, 2022


Vingenza Scardigno
Board Clerk/Secretary

Parking Authority of the Township of Weehawken
Transfer of Funds Resolution
RESOLUTION # 2022-020

WHEREAS, the governing body of the parking authority of the township of Weehawken, Hudson County, New Jersey, (hereinafter referred to as "WPA"), has determined that there exists a need to amend the WPA's 2022 Approved Budget in order to appropriate funds for Fringe Benefits from Salaries and Wages in the amount of \$10,000.

NOW, THEREFORE, BE IT RESOLVED, that the WPA hereby amends its 2022 Approved Budget in the following line items:

PAGE F-4

	<u>APPROVED BUDGET</u>	<u>PROPOSED AMENDED BUDGET</u>
ADMINISTRATION-PERSONNEL		
<i>SALARIES & WAGES</i>	\$475,310	\$465,310
<i>FRINGE BENEFITS</i>	\$199,795	\$209,795

BE IT FURTHER RESOLVED, that the Board Clerk/Secretary shall forward a certified copy of this resolution to the following persons:

1. CARMELA SILVESTRI-EHRET, WPA EXECUTIVE DIRECTOR
2. ERIC NEGRON, WPA ASSISTANT EXECUTIVE DIRECTOR
3. ROLA FARES, CLERK OF THE TOWNSHIP OF WEEHAWKEN
4. LISA TOSCANO, WPA QUALIFIED PURCHASING AGENT
5. GARBARINI & CO. P.C., WPA AUDITOR
6. DIRECTOR OF LOCAL GOVERNMENT SERVICES

Moved: J. HECHAVARRIA

Seconded: S. MEZZINA

<i>COMMISSIONERS</i>	YES	NO	ABSTAIN	ABSENT
JOSE HECHAVARRIA	✓			
JAMES MARCHETTI	✓			
WILLIAM MCLELLAN	✓			
SAM MEZZINA	✓			
ELEAZAR NUÑEZ	✓			

I hereby certify that the foregoing resolution was duly adopted by the WPA on October 13, 2022.

Dated: October 13, 2022


 Vigenza Scardigno
 Board Clerk/Secretary

2023 AUTHORITY BUDGET RESOLUTION

Weehawken Parking Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

WHEREAS, the Annual Budget for Weehawken Parking Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented before the governing body of the Weehawken Parking Authority at its open public meeting of October 13, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$2,603,678.00, Total Appropriations including any Accumulated Deficit, if any, of \$2,603,678.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

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

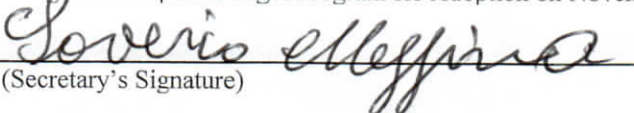
WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 Weehawken Parking Authority, at an open public meeting held on October 13, 2022 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Weehawken Parking Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023, 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 Housing 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 17, 2022.


 (Secretary's Signature)

10/13/2022
 (Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
James V. Marchetti	X			
Jose Hechavarria	X			
Eleazar Nuñez	X			
William McLellan	X			
Saverio Mezzina	X			