

PARKING AUTHORITY OF THE TOWNSHIP OF WEEHAWKEN

RESOLUTION FOR PAYMENT OF BILLS

No. 2024-016

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 **\$3,435.19** be, and they are hereby approved for payment if and when funds are available:

| Ck # | PO# | Payee | Description | Amount | Account |
|-------------|------------|-------------------------|---|-------------------|----------------|
| 2485 | 24-2005 | Ricoh | Monthly Lease for 2 Copiers Billing Period 4/1/2024 - 4/30/2024 | 479.26 | Operating Acct |
| 2483 | 24-2059 | Petty Cash | Account Reimbursement Postage | 68.00 | Operating Acct |
| 2486 | 24-2061 | eMazzanti Technologies | Basic Rental Firewall August 2023 Inv.#EMS86219 | 100.00 | Operating Acct |
| 2486 | 24-2064 | eMazzanti Technologies | Basic Rental Firewall May 2024 Inv.#EMS95133 | 100.00 | Operating Acct |
| 2487 | 24-2065 | Staples | Office Supplies Inv.#7000473651 | 13.58 | Operating Acct |
| 2487 | 24-2066 | Staples | Office Supplies Inv.#7000552539 | 69.91 | Operating Acct |
| 2487 | 24-2067 | Staples | Office Supplies Inv.#7000606578 | 193.80 | Operating Acct |
| 2488 | 24-2068 | Township of Weehawken | Gasoline for April 2024 | 484.40 | Operating Acct |
| 2489 | 24-2070 | The Jersey Journal | Tear Sheets/Affidavit-Resolution 2023-041 Inv.#0010810300 Inv.#0010810335 | 155.16 | Operating Acct |
| 2490 | 24-2071 | Marotta&Garvey | Legal Services Rendered March 2024 | 625.00 | Operating Acct |
| 2491 | 24-2073 | Optimum | Office Phone & Internet Billing Period 05/16-06/15 | 271.82 | Operating Acct |
| 2492 | 24-2074 | Hudson Gas&Auto Service | Programming Veh#416 Inv.#27310 | 395.00 | Operating Acct |
| 2485 | 24-2076 | Ricoh | Monthly Lease for 2 Copiers Billing Period 5/1/2024 - 5/31/2024 | 479.26 | Operating Acct |
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| | | | Grand Total All Accounts | \$3,435.19 | |

BE IT FUTHER 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

| Comnmissioners | Motion | Second | Yes | No | Abstain | Absent |
|--------------------|--------|--------|-----|----|---------|--------|
| Jose Hechavarria | | | ✓ | | | |
| James V. Marchetti | | ✓ | ✓ | | | |
| Christina McLellan | | | ✓ | | | |
| Sam Mezzina | | | ✓ | | | |
| Eleazar Nuñez | ✓ | | ✓ | | | |

I HEREBY CERTIFY THAT THE FOREGOING RESOLUTION WAS DULY ADOPTED BY THE WEEHAWKEN PARKING AUTHORITY ON JUNE 20, 2024.

Dated: June 20, 2024



 Vingenza Scardigno
 Board Clerk/Secretary

PARKING AUTHORITY OF THE TOWNSHIP OF WEEHAWKEN

RESOLUTION TO VOID AND REISSUE CHECK

NO.: 2024-017

WHEREAS, the Commissioners of the Parking Authority of the Township of Weehawken (hereinafter referred to as “WPA”) desire to void and replace Check # 1091, in the amount of \$10.00, drawn on the General Account held at Valley Bank, and paid to the order of “Jose Gonzalez”.

NOW THEREFORE, BE IT RESOLVED, by the Commissioners of the WPA, that the Executive Director is hereby authorized to void Check # 1091, in the amount of \$10.00, and to issue replacement Check # 1096, in the amount of \$10.00, payable to, “Jose Gonzalez” for an Overpayment refund, and

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. **JOSE GONZALEZ,**

| <i>COMMISSIONERS</i> | MOTION | SECOND | YES | NO | ABSTAIN | ABSENT |
|---------------------------|--------|--------|-----|----|---------|--------|
| JOSE HECHAVARRIA | | ✓ | ✓ | | | |
| JAMES V. MARCHETTI | | | ✓ | | | |
| CHRISTINA MCLELLAN | ✓ | | ✓ | | | |
| SAM MEZZINA | | | ✓ | | | |
| ELEAZAR NUÑEZ | | | ✓ | | | |

I HEREBY CERTIFY THAT THE FOREGOING RESOLUTION WAS DULY ADOPTED BY THE WEEHAWKEN PARKING AUTHORITY ON JUNE 20, 2024.

DATED: JUNE 20, 2024


VINGENZA SCARDIGNO
BOARD CLERK/SECRETARY

PARKING AUTHORITY OF THE TOWNSHIP OF WEEHAWKEN

RESOLUTION TO VOID CHECK(S)

No. 2024-018

WHEREAS, THE COMMISSIONERS OF THE PARKING AUTHORITY OF THE TOWNSHIP OF WEEHAWKEN (HEREINAFTER REFERRED TO AS "WPA"), DESIRE TO VOID CHECK # 1085 IN THE AMOUNT OF \$5.00, PRINTED FROM THE VALLEY BANK GENERAL ACCOUNT,

NOW THEREFORE, BE IT RESOLVED, BY THE COMMISSIONERS OF THE WEEHAWKEN PARKING AUTHORITY, THAT THE EXECUTIVE DIRECTOR IS HEREBY AUTHORIZED TO VOID CHECK # 1085 IN THE AMOUNT OF \$5.00 AND,

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/OPRA CUSTODIAN
3. ROLA FARES, CLERK OF THE TOWNSHIP OF WEEHAWKEN
4. LISA TOSCANO, WPA QUALIFIED PURCHASING AGENT
5. GARBARINI & CO, P.C., WPA AUDITOR

| <i>COMMISSIONERS</i> | MOTION | SECOND | YES | NO | ABSTAIN | ABSENT |
|---------------------------|--------|--------|-----|----|---------|--------|
| JOSE HECHAVARRIA | | | ✓ | | | |
| JAMES V. MARCHETTI | | | ✓ | | | |
| CHRISTINA McLELLAN | | ✓ | ✓ | | | |
| SAM MEZZINA | | | ✓ | | | |
| ELEAZAR NUÑEZ | ✓ | | ✓ | | | |

I HEREBY CERTIFY THAT THE FOREGOING RESOLUTION WAS DULY ADOPTED BY THE WEEHAWKEN PARKING AUTHORITY ON JUNE 20, 2024.

DATED: JUNE 20, 2024



VINGENZA SCARDIGNO
BOARD CLERK/SECRETARY

**RESOLUTION NO. 2024-019
GOVERNING BODY CERTIFICATION OF THE ANNUAL AUDIT**

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Comprehensive Annual Audit Report for December 31, 2023 and 2022, for the year 2023 has been filed by a Registered Municipal Accountant with the *Board Clerk/Secretary* pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the governing body; and,

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and,

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations", and,

WHEREAS, the members of the governing body have personally reviewed, as a minimum, the Comprehensive Annual Audit Report, and specifically the section entitled "Comments and Recommendations", as evidenced by the group affidavit form of the governing body attached hereto; and,

WHEREAS, such resolution of certification shall be adopted by the governing body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and,

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

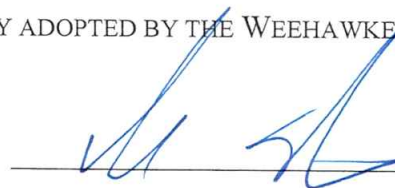
NOW, THEREFORE BE IT RESOLVED, that the *Weehawken Parking Authority* of the *Township of Weehawken ('WPA')*, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

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. NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS

| COMMISSIONERS | MOTION | SECOND | YES | NO | ABSTAIN | ABSENT |
|--------------------|--------|--------|-----|----|---------|--------|
| JOSE HECHAVARRIA | | | ✓ | | | |
| JAMES V. MARCHETTI | ✓ | | ✓ | | | |
| CHRISTINA MCLELLAN | | ✓ | ✓ | | | |
| SAM MEZZINA | | | ✓ | | | |
| ELEAZAR NUÑEZ | | | ✓ | | | |

I HEREBY CERTIFY THAT THE FOREGOING RESOLUTION WAS DULY ADOPTED BY THE WEEHAWKEN PARKING AUTHORITY ON JUNE 20, 2024.



 Vingenza Scardigno
 Board Clerk/Secretary

Dated: June 20, 2024

**CERTIFICATION OF GOVERNING BODY OF THE ANNUAL AUDIT
GROUP AFFIDAVIT FORM**

STATE OF NEW JERSEY
COUNTY OF *Hudson*

We, members of the governing body of the *Weehawken Parking Authority* in the County of *Hudson*, being duly sworn according to law, upon our oath depose and say:

1. We are duly appointed members of the *Weehawken Parking Authority* of the *Township of Weehawken* in the County of *Hudson*;
2. In the performance of our duties, and pursuant to N.J.A.C. 5:30-6.5, we have familiarized ourselves with the contents of the Comprehensive Annual Audit Report, December 31, 2023 and 2022 filed with the Board Clerk/Secretary pursuant to N.J.S.A. 40A:5-6 for the year 2023;
3. We certify that we have personally reviewed and are familiar with, as a minimum, the section of the Comprehensive Annual Audit Report entitled "Comments and Recommendations."

(L.S.) *Christina Schellam*
(L.S.) *Joseph*
(L.S.) *Goverio ellegino*
(L.S.) *James V. Marchetti Jr*
(L.S.) *Gregory Dine -*

Sworn to and subscribed before me this 20th day of June, 2024.

Neil D. Marotta
Neil D. Marotta, Attorney at Law of New Jersey

AUDIT 2023 CORRECTIVE ACTION PLAN

RESOLUTION

NO.: 2024-020

WHEREAS, the Commissioners of the Weehawken Parking Authority have previously read, and signed an affidavit relating to the Comments and Recommendations as set forth in the 2023 Parking Authority Audit; and

WHEREAS, the Recommendation must be addressed in a “Corrective Action Plan” submitted in writing to the Commissioners of the Weehawken Parking Authority and to the Director of the Division of Local Government Services; and

WHEREAS, the Commissioners of the Weehawken Parking Authority have received and reviewed the Plan submitted to them by the Executive Director of the Weehawken Parking Authority,

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the Weehawken Parking Authority that the “Corrective Action Plan” has been reviewed and is hereby accepted as submitted by the Executive Director; and

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. NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS

| COMMISSIONERS | MOTION | SECOND | YES | NO | ABSTAIN | ABSENT |
|--------------------|--------|--------|-----|----|---------|--------|
| JOSE HECHAVARRIA | ✓ | | ✓ | | | |
| JAMES V. MARCHETTI | | ✓ | ✓ | | | |
| CHRISTINA McLELLAN | | | ✓ | | | |
| SAM MEZZINA | | | ✓ | | | |
| ELEAZAR NUÑEZ | | | ✓ | | | |

I HEREBY CERTIFY THAT THE FOREGOING RESOLUTION WAS DULY ADOPTED BY THE WEEHAWKEN PARKING AUTHORITY ON JUNE 20, 2024.

DATED: JUNE 20, 2024



VINGENZA SCARDIGNO
BOARD CLERK/SECRETARY

**RESOLUTION OF THE PARKING AUTHORITY OF THE TOWNSHIP OF
WEEHAWKEN AMENDING SECTION 315(1)(b) OF THE AUTHORITY'S
GENERAL BOND RESOLUTION**

No. 2024-021

WHEREAS, the Parking Authority of the Township of Weehawken (the "*Authority*") was duly created by an ordinance of the Township of Weehawken, in the County of Hudson, New Jersey (the "*Township*"), duly adopted on March 13, 1969, and re-constituted pursuant to an ordinance of the Township duly adopted on December 27, 2007, as a public body corporate and politic of the State of New Jersey, and is existing under the Parking Authority Law, constituting Chapter 198 of the Pamphlet Laws of 1948 of the State of New Jersey and the acts amendatory thereof and supplemental thereto (the "*Act*"); and

WHEREAS, the Act provides that the Authority shall have the power to borrow money and issue its bonds and other obligations and to provide for the rights of the holders of its bonds and other obligations, as provided in the Act, for the purpose of financing the cost of various projects; and

WHEREAS, on July 10, 2008, the Authority duly adopted a resolution entitled, "Resolution Authorizing the Issuance of Parking Revenue Bonds of the Parking Authority of the Township of Weehawken, in the County of Hudson, New Jersey", as amended and supplemented (the "*General Bond Resolution*"); and

WHEREAS, pursuant to Section 315 of the General Bond Resolution, the Authority is authorized to issue Additional Bonds (as defined in the General Bond Resolution) to, among other things: (i) raise funds to pay the cost of a project; (ii) refund any Bonds (as defined in the General Bond Resolution); and (iii) raise funds to complete any work for which Bonds were issued; and

WHEREAS, on November 23, 2009, the Authority duly adopted a resolution entitled, "Resolution Authorizing the Issuance of Parking Project Notes of the Parking Authority of the Township of Weehawken, in the County of Hudson, New Jersey", as amended and supplemented (the "*Project Note Resolution*"), authorizing the issuance of one or more series of project notes in anticipation of the issuance of Bonds pursuant to the General Bond Resolution (each, "*Project Notes*"); and

WHEREAS, the Authority has previously issued one or more series of Project Notes to temporarily finance the cost of various parking projects, which were eligible to be financed via the issuance of Bonds pursuant to the terms of the General Bond Resolution; and

WHEREAS, the Authority now desires to issue Bonds pursuant to the General Bond Resolution to currently refund such Project Notes; and

WHEREAS, while the General Bond Resolution permits the Authority to issue Bonds to fund such projects and the Authority's Project Note Resolution permits the Authority to issue Project Notes to fund such projects, the General Bond Resolution does not explicitly permit the Authority to issue Bonds to refund Project Notes; and

WHEREAS, pursuant to Section 801 of the General Bond Resolution, the Authority may adopt a resolution amending or supplementing the General Bond Resolution in order to, among other things, and as applicable, (i) specify, determine or authorize any and all matters and things relative to the Initial Bonds (as defined in the General Bond Resolution), or any Additional Bonds (as defined in the General Bond Resolution) or the proceeds thereof which are not contrary to or inconsistent with the General Bond Resolution or (ii) make any other change in the General Bond Resolution that, in the judgment of the Trustee (as defined in the General Bond Resolution) (in reliance upon an opinion of Bond Counsel (as defined in the General Bond Resolution)), does not adversely affect the rights of Bondholders (as defined in the General Bond Resolution), and such resolution, upon the filing with the Trustee of a copy thereof certified by the Secretary, shall be fully effective in accordance with its terms; and

WHEREAS, on February 15, 2024, the Authority adopted a supplemental resolution entitled, "Supplemental Resolution Authorizing the Issuance of Not to Exceed \$17,080,000 Parking Revenue Bonds (Township Guaranteed) (Federally Taxable), Series 2024 of the Parking Authority of the Township of Weehawken and Determining Various Other Matters Related Thereto" (the "*Supplemental Resolution*"), authorizing, among other things, Additional Bonds (as defined in the General Bond Resolution) in an amount not to exceed \$17,080,000 and designated as "Parking Revenue Bonds (Township Guaranteed) (Federally Taxable), Series 2024" (the "*2024 Bonds*") to currently refund the Authority's outstanding (i) \$2,940,000 Parking Project Note (Township Guaranteed) (Federally Taxable), Series 2024, maturing on July 24, 2024, and (ii) \$11,660,000 Parking Project Note (Township Guaranteed) (Federally Taxable), Series 2023, maturing on July 24, 2024; and

WHEREAS, pursuant to Section 105 of the Supplemental Resolution, the Supplemental Resolution amends and supplements the General Bond Resolution; and

WHEREAS, in order to specify and determine the authorization of the Additional Bonds pursuant to the terms of the Supplemental Resolution, the Authority desires to amend Section 315(1)(b) of the General Bond Resolution to establish and confirm that Additional Bonds may be issued by the Authority to refund any Project Notes or other short-term indebtedness authorized to be issued by the Authority pursuant to the Act.

NOW, THEREFORE, BE IT RESOLVED BY THE MEMBERS OF THE PARKING AUTHORITY OF THE TOWNSHIP OF WEEHAWKEN AS FOLLOWS:

Section 1. Section 315(1)(b) of the General Bond Resolution is hereby amended in its entirety to read as follows: "(b) for the purpose of refunding any Bonds (including Additional Bonds) or any project notes or other short-term indebtedness of the Authority, or[.]"

Section 2. The Authority Chairperson, Vice Chairperson, Treasurer, Secretary and Executive Director are each hereby authorized and directed to take any action and to execute any instrument, document, certificate or agreement necessary to effectuate the transactions contemplated by this resolution.

Section 3. This resolution shall take effect immediately upon satisfaction of the requirements of Section 801 of the General Bond Resolution.

BE IT FUTHER 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

| Commissioners | Motion | Second | Yes | No | Abstain | Absent |
|--------------------|--------|--------|-----|----|---------|--------|
| Jose Hechavarria | | ✓ | ✓ | | | |
| James V. Marchetti | ✓ | | ✓ | | | |
| Christina McLellan | | | ✓ | | | |
| Sam Mezzina | | | ✓ | | | |
| Eleazar Nuñez | | | ✓ | | | |

I HEREBY CERTIFY THAT THE FOREGOING RESOLUTION WAS DULY ADOPTED BY THE WEEHAWKEN PARKING AUTHORITY ON JUNE 20, 2024.

Dated: June 20, 2024



 Vingenza Scardigno
 Board Clerk/Secretary