

PARKING AUTHORITY OF THE TOWNSHIP OF WEEHAWKEN

RESOLUTION FOR PAYMENT OF BILLS

No. 2024-026

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 **\$20,986.92** be, and they are hereby approved for payment if and when funds are available:

Ck #	PO#	Payee	Description	Amount	Account
2514	24-2100	Garbarini &Co	Audit 2023 Financial Statements as outlined in the engagement letter executed 12/15/22 for Professional Services Rendered Inv.# 23257	\$15,500.00	Operating Account
2515	24-2102	Marotta &Garvey	Legal Services Rendered, August 2024	\$625.00	Operating Account
2516	24-2103	Optimum	Office Phone&Internet Billing Period 8/16-9/15 Acct# 07862-249431-01-3	\$272.21	Operating Account
2517	24-2104	Verizon Wireless	Monthly Cell Phone Billing Period 7/24-8/23 Inv.#9972226630	\$331.83	Operating Account
2518	24-2105	Ricoh	Monthly lease for 2 Copiers Inv.#108493893 Billing Period 8/1/2024 - 8/31/2024	\$479.26	Operating Account
2519	24-2106	Township Of Weehawken	Gasoline for August 2024	\$394.06	Operating Account
2520	24-2107	Staples	Office Supplies Inv.#7001445595	\$134.16	Operating Account
2521	24-2108	eMazzanti Technologies	Basic Firewall for August 2024 Inv.#EMS97708	\$100.00	Operating Account
2520	24-2110	Staples	Office Supplies Inv.#7001663223	\$47.11	Operating Account
2525	24-2111	The Jersey Journal	Jersey Journal 5x6.inch Synopsis of 2023 Financial Statement Tearsheet/Affidavit Inv.#2092364	\$217.74	Operating Account
2520	24-2112	Staples	Office Supplies Inv.#7001744348	\$37.99	Operating Account
2520	24-2113	Staples	Office Supplies Inv.#7001907256	\$77.88	Operating Account
2522	24-2114	New Jersey League of Municipalities	NJLM Annual Conference AED - Inv.# 1031466093	\$60.00	Operating Account
2524	24-2115	Petty Cash	Account Reimbursement Floral Arrangement Funeral order # 941458191	\$111.92	General Account
2521	24-2116	eMazzanti Technologies	Agreement CSP Licensing Inv.#EMS90347	\$2,597.76	Operating Account
			Grand Total All Accounts	\$20,986.92	

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 SEPTEMBER 19, 2024.

Dated: SEPTEMBER 19, 2024



 Vingenza Scardigno
 Board Clerk/Secretary

**PARKING AUTHORITY OF THE TOWNSHIP OF WEEHAWKEN
AMENDMENT OF THE 2024 APPROVED BUDGET
RESOLUTION # 2024-027**

WHEREAS the Commissioners of the Parking Authority of the Township of Weehawken (hereinafter referred to as “WPA”) have approved the 2024 Budget on November 16, 2023 and

WHEREAS, due to the change of debt securities outstanding, the WPA finds it necessary to amend its 2024 approved Budget affecting the “Total Net Appropriations” as follows:

	<u>From</u>	<u>To</u>
<u>Operating Appropriations:</u>		
Administration		
<i>Fringe Benefits</i>	\$ 286,686.00	\$ 196,686.00
<u>Total Administration Personnel</u>	<u>\$ 854,047.00</u>	<u>\$ 764,047.00</u>
Administration - Other		
<i>Office/Communications/Equipment Lease</i>	\$ 27,250.00	\$ 40,250.00
<i>Professional Fees</i>	\$ 83,800.00	\$ 73,800.00
<i>Miscellaneous Administration*</i>	\$ 50,000.00	\$ 54,000.00
<u>Total Administration – Other</u>	<u>\$ 303,850.00</u>	<u>\$ 310,850.00</u>
<u>Total Administration</u>	<u>\$ 1,157,897.00</u>	<u>\$ 1,074,897.00</u>
Cost of Providing Services – Personnel		
<i>Salaries & Wages</i>	\$ 274,058.00	\$ 318,058.00
<i>Fringe Benefits</i>	\$ 206,626.00	\$ 222,626.00
<u>Total COPS – Personnel</u>	<u>\$ 480,684.00</u>	<u>\$ 540,684.00</u>
Cost of Providing Services – Other (List)		
<u>Total Cost of Providing Services</u>	<u>\$ 480,684.00</u>	<u>\$ 540,684.00</u>
<i>Total Principal on Debt Service in Lieu of Depreciation</i>	\$ 565,000.00	\$ 150,000.00
<u>Total Operating Appropriations</u>	<u>\$ 2,203,581.00</u>	<u>\$ 1,765,581.00</u>
Non-Operating Appropriations		
<i>Total Interest Payments on Debt</i>	\$ 920,806.00	\$ 973,806.00
<u>Total Non-Operating Appropriations</u>	<u>\$ 920,806.00</u>	<u>\$ 973,806.00</u>
<u>Total Appropriations</u>	<u>\$ 3,124,387.00</u>	<u>\$ 2,739,387.00</u>
<u>Total Net Appropriations</u>	<u>\$ 3,124,387.00</u>	<u>\$ 2,739,387.00</u>

FURTHER, the WPA’s local subsidies and other non-operating revenue will be \$1,601,463.00. Therefore, the total anticipated Revenues is \$2,739,387.00.

NOW, THEREFORE BE IT RESOLVED by the Commissioners of the WPA, the 2024 approved Budget is hereby amended as detailed above, and

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 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

Commissioners:	Motion	Second	Yes	No	Abstain	Absent
Jose Hechavarria		✓	✓			
James V. Marchetti						✓
Christina McLellan	✓		✓			
Saverio Mezzina			✓			
Eleazar Nuñez						✓

I hereby certify that the foregoing Resolution was duly adopted by the Weehawken Parking Authority on September 19, 2024.

Vingenza Scardigno
Board Clerk/Secretary

Dated: September 19, 2024