

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 COMMISSIONERS OF THE WEEHAWKEN PARKING AUTHORITY ON OCTOBER 17, 2024.

Dated: OCTOBER 17, 2024



 Vingenza Scardigno
 Board Clerk/Secretary

PARKING AUTHORITY OF THE TOWNSHIP OF WEEHAWKEN

RESOLUTION DESIGNATING DEPOSITORY BANK FOR CERTAIN FUNDS OF THE WEEHAWKEN PARKING AUTHORITY AND AUTHORIZING OFFICIALS OF THE WEEHAWKEN PARKING AUTHORITY TO SIGN NECESSARY BANKING DOCUMENTS

No. 2024 -029

WHEREAS, it is necessary for the efficient conduct of the business of the Weehawken Parking Authority (hereinafter referred to as 'WPA') that suitable banks and institutions be designated as official investment/depositories of the WPA; and

WHEREAS, the WPA now desires to establish an account for its Revenue Fund for the purpose of collecting parking taxes at Provident Bank as an official depository of the WPA.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the WPA as follows:

- That the bank and institution listed below and any branches of same, whether or not specifically listed by location, and/or their respective successors in the event of merger or acquisition of any such institution by another, be and each is hereby designated and/or continued as an official depository or investment bank of the funds of the WPA for the establishment of a Business Checking Account for the WPA Revenue Fund:

Provident Bank
1000 Avenue at Port Imperial
Weehawken, NJ 07086

- That withdrawals on any such account in which the WPA's funds are deposited hereunder be authorized only upon the signatures of both of the following employees of the WPA:

Carmela Silvestri Ehret, Executive Director
Eric Negron, Assistant Executive Director

- The Executive and Assistant Director be and hereby are authorized to execute and submit such documents as may be necessary to open said account in such institution on the WPA's behalf.
- This resolution shall take effect immediately upon adoption by the WPA.

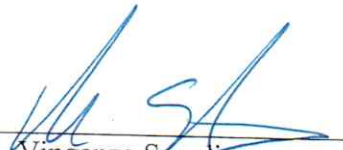
BE IT FURTHER RESOLVED that the Board Clerk/Secretary shall forward a certified copy of this resolution to:

- Carmela Silvestri-Ehret, WPA Executive Director
- Eric Negron, WPA Assistant Executive Director
- Lisa Toscano, WPA Qualified Purchasing Agent
- Giovanni D. Ahmad, Township Manager
- Garbarini & Co., P.C., WPA Auditor
- Rosaria Manzoni, Provident Bank AVP Banking Center Supervisor

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 COMMISSIONERS OF THE WEEHAWKEN PARKING AUTHORITY ON OCTOBER 17, 2024.

Dated: October 17, 2024


 Vigenza Scardigno
 Board Clerk/Secretary

PARKING AUTHORITY OF THE TOWNSHIP OF WEEHAWKEN

RESOLUTION TO VOID CHECK(S)

No. 2024-030

WHEREAS, THE COMMISSIONERS OF THE PARKING AUTHORITY OF THE TOWNSHIP OF WEEHAWKEN (HEREINAFTER REFERRED TO AS "WPA"), DESIRE TO VOID CHECK # 2526 IN THE AMOUNT OF \$0.00, AND CHECK # 2523 IN THE AMOUNT OF \$217.74, PRINTED ERRONEOUSLY DUE TO PRINTER MALFUNCTION FROM THE VALLEY BANK OPERATING,

NOW THEREFORE, BE IT RESOLVED, BY THE COMMISSIONERS OF THE WEEHAWKEN PARKING AUTHORITY, THAT THE EXECUTIVE DIRECTOR IS HEREBY AUTHORIZED TO VOID CHECK # 2526 IN THE AMOUNT OF \$0.00 AND CHECK # 2523 IN THE AMOUNT OF \$217.74 AND,

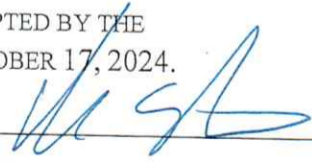
BE IT FURTHER RESOLVED, THAT THE BOARD CLERK/SECRETARY SHALL FORWARD A CERTIFIED COPY OF THIS RESOLUTION TO THE FOLLOWING PERSONS:

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

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

I HEREBY CERTIFY THAT THE FOREGOING RESOLUTION WAS DULY ADOPTED BY THE COMMISSIONERS OF THE WEEHAWKEN PARKING AUTHORITY ON OCTOBER 17, 2024.

DATED: OCTOBER 17, 2024



VINGENZA SCARDIGNO
BOARD CLERK/SECRETARY

2025 AUTHORITY BUDGET RESOLUTION

Weehawken Parking Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

WHEREAS, the Annual Budget for Weehawken Parking Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025 has been presented before the governing body of the Weehawken Parking Authority at its open public meeting of October 17, 2024; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$2,965,805.00, Total Appropriations including any Accumulated Deficit, if any, of \$2,965,805.00, 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

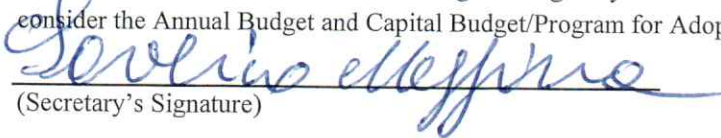
WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 17, 2024 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, 2025 and ending December 31, 2025, 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 21, 2024.


(Secretary's Signature)

17-Oct-24
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Jose A. Hechavarria	✓			
James V. Marchetti				✓
Eleazar Nunez	✓			
Christina McLellan	✓			
Saverio Mezzina	✓			