## MINUTES OF THE REGULAR MEETING OF THE PARKING AUTHORITY OF THE TOWNSHIP OF WEEHAWKEN, COUNTY OF HUDSON, 4200 PARK AVENUE IN SAID TOWNSHIP ON THURSDAY, FEBRUARY 20, 2025, AT 7:00 P.M.

## 1. CONVENED: At 7:02 P.M.

- a. The Board Clerk/Secretary led the Pledge of Allegiance.
- b. Roll Call:

Present: Chairman Hechavarria, Commissioner McLellan, Commissioner Mezzina and Vice Chairman Nuñez

Also Present: Executive Director Carmela Silvestri-Ehret, General Counsel Neil Marotta, and Board Clerk/Secretary Vingenza Scardigno

Absent: Assistant Executive Director Eric Negron and QPA Lisa Toscano

c. Board Clerk/Secretary: In compliance with the Open Public Meetings Act, the Board Clerk has notified the required newspaper of this meeting in the Annual Notice published on December 31, 2024. A notice has been posted in the public area of the Parking Authority's office.

## 2. APPROVAL OF MINUTES:

On motion by Chairman Hechavarria and seconded by Commissioner McLellan, the January 16, 2025, meeting minutes were approved by the following vote:

Ayes: Chairman Hechavarria, Commissioner McLellan, Commissioner Mezzina and Vice

Chairman Nuñez Nays: None Absent: None Abstained: None

## 3. EXECUTIVE DIRECTOR'S REPORT:

Executive Director Carmela Silvestri Ehret reported that business as usual with nothing to report.

Further, there is a resolution before the Board that I will explain further for you. The resolution addresses the parking taxes received by the Authority. In accordance with our current Bond resolution, as taxes are collected they are deposited into the resolution's Revenue Fund held by the Trustee. Once a certain amount is received, the Authority may requisition funds to be withdrawn from the Revenue Fund and reimbursed to the Township in payment for the Authority's recent expenses such as salaries. The resolution before you provides for ratification of the current transaction. This may occur several times a year and all in accordance with the Authority's Bond resolution.

Please let me know if there are any questions I may help with.

This concludes my report.

On motion by Commissioner McLellan and seconded by Vice Chairman Nuñez, the above report was accepted by the following vote:

Ayes: Chairman Hechavarria, Commissioner McLellan, Commissioner Mezzina and Vice

Chairman Nuñez Nays: None Absent: None Abstained: None

## 4. CITIZENS COMMENTS ON AGENDA ITEMS:

The Board Clerk/Secretary asked if anyone wished to comment on the agenda. There were no members of the public present to comment on the agenda.

## **5. FINANCIAL REPORT:**

On motion by Chairman Hechavarria, seconded by Commissioner Mezzina the subsequent reports were accepted by the following vote:

Ayes: Chairman Hechavarria, Commissioner McLellan, Commissioner Mezzina and Vice

Chairman Nuñez Nays: None Absent: None Abstained: None

Financial Reports are attached hereto.

## 5492 - Valley Bank General Account, Period Ending 01/31/2025

## RECONCILIATION REPORT

Reconciled on: 02/05/2025

## Reconciled by: Rania Baroudi

Summary				USG		
•						
Statement beginning ba Interest earned	lance	***************************************	ann a gan ag gan ag gan ag gan ag gan dha ad dha ad dha dd dha dd dha an ag gan ag dha ag dha ag dha ag dha ag	4,025.8		
Checks and payments of				- 18031-1803-18031-1803-1804-1904-1904-1803-1803-1803-1803-1803-1803-1803-1803		
Deposits and other cred	eposits and other credits cleared (22) tatement ending balance					
Statement ending balan	Ce	man on the second live head of the parish of the parish of the second of		4,885.3		
Register balance as of (	11/31/2025			4,885.3		
Cleared transactions aff	0.0					
Register balance as of (	2/05/2025		n para para para para para para para par	3,107.3		
Details						
Deposits and other cred	its cleared (22)					
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD		
01/02/2025	Deposit			75.0		
01/03/2025	Deposit			30.0		
01/03/2025	Deposit			20.0		
01/07/2025	Deposit			20.0		
01/08/2025	Deposit			25.0		
01/08/2025	Deposit			32.0		
01/10/2025	Deposit			63:0		
01/10/2025	Deposit			25.0		
01/14/2025	Deposit			160.0		
01/16/2025	Deposit			10.0		
01/16/2025	Deposit			47.0		
01/17/2025	Deposit			14.0		
01/17/2025	Deposit			30.0		
01/22/2025	Deposit			35.0		
01/23/2025	Deposit			20.0		
01/24/2025	Deposit			10.0		
01/24/2025	Deposit			18.0		
01/28/2025	Deposit			10.0		
01/30/2025	Deposit			35.0		
01/30/2025	Deposit			40.0		
01/31/2025	Deposit			44.0		
01/31/2025	Deposit			95.0		
Total		858.0				
Additional Information						
Uncleared checks and p	payments after 01/31/2025					
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD		
02/05/2025	Bill Payment	1099	C-Graphics	-1,778.0		

## 5484 - Valley Bank Operating Account, Period Ending 01/31/2025

#### RECONCILIATION REPORT

Reconciled on: 02/11/2025

Reconciled by: Rania Baroudi

Any changes made to transactions after this date aren't included in this report.	
Summary	USD
Statement beginning balance Interest earned Checks and payments cleared (18) Deposits and other credits cleared (2) Statement ending balance	419,077.50
Uncleared transactions as of 01/31/2025 Register balance as of 01/31/2025 Cleared transactions after 01/31/2025 Uncleared transactions after 01/31/2025 Register balance as of 02/11/2025 Register balance as of 02/11/2025	-1,025.00 8,887.46 9.00 -5,160.18 3,727.28

#### Details

Checks and payments cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/19/2024	Bill Payment	2550	Eastern DataComm, LLC.	-2,625.00
12/19/2024	Bill Payment	2541	Quickbase, Inc.	-7,632.00
12/19/2024	Bill Payment	2544	Ricoh USA, Inc.	-479.26
12/19/2024	Bill Payment	2543	Optimum	-272.57
12/19/2024	Bill Payment	2547	Staples	-755.85
12/19/2024	Bill Payment	2546	Marotta & Garvey	-625.00
12/19/2024	Bill Payment	2545	eMazzanti Technologies	-200.00
12/19/2024	Bill Payment	2549	eMazzanti Technologies	-300.00
01/14/2025	Bill Payment	ACH	QuickBooks	-141.00
01/22/2025	Bill Payment	2557	Optimum	-272.57
01/22/2025	Bill Payment	2551	Verizon Wireless	-735.77
01/22/2025	Bill Payment	2552	Township of Weehawken	-682.00
01/22/2025	Bill Payment	2554	Garbarini & Co.	~500.00
01/22/2025	Bill Payment	2556	Ricoh USA, Inc.	-479.26
01/22/2025	Bill Payment	2559	Staples	-410.95
01/22/2025	Bill Payment	2561	Cash(Petty Cash)	-73.00
01/22/2025	Bill Payment	2560	McManimon, Scotland &Baum	-150.50
01/29/2025	Check	2562	Township of Weehawken	-416,347.50
Total				-432,682,23

#### Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/17/2025	Deposit			2,730.00
01/24/2025	Deposit			416,347.50
Total				419,077.50

#### **Additional Information**

Uncleared checks and payments as of 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/19/2024	Bill Payment	2563	Rutgers Business School	-300.00
01/22/2025	Bill Payment	2558	eMazzanti Technologies	-100.00
01/22/2025	Bill Payment	2555	Marotta & Garvey	-625.00
Total				-1,025.00

## 0505 - Provident Sale of Pay Station, Period Ending 02/02/2025

## RECONCILIATION REPORT

Reconciled on: 02/05/2025

Reconciled by: Rania Baroudi

Any changes made to transactions after this date aren't included in this report.	
Summary	USE
Statement beginning balance Service charge	90,345.33 -10.00
Interest earned Checks and payments cleared (0)	6.9
Deposits and other credits cleared (0)	0.00
Statement ending balance	90,342.24
Register balance as of 02/02/2025	90 342 24

## Petty Cash, Period Ending 02/05/2025

## RECONCILIATION REPORT

Reconciled on: 02/05/2025

Reconciled by: Rania Baroudi

Summary				USC
Statement beginning	balance			127.00
Checks and payment	IS CIABRACA (3.)			46 AF
Deposits and other c	73.00 185.00			
Salament enumy us	185.00			
Register balance as	of 02/05/2025		manantum mehantut amanifiini Turi onatah toon 1655 inta ut suban 1660 inta ut suban 1660 inta ut suban 1660 int	185.00
Details				
Checks and payment	is cleared (1)			
Checks and payment	s cleared (1)	REF NO.	PAYEE	AMOUNT (USD)
DATE	V 7	REF NO.	PAYEE Cash(Petty Cash)	AMOUNT (USD)
	TYPE	REF NO.		
DATE 02/05/2025	TYPE Expense	REF NO.		-15.00
DATE 02/05/2025 Total	TYPE Expense	REF NO.		-15.00
DATE 02/05/2025 Total Deposits and other ci	TYPE Expense		Cash(Petty Cash)	-15.00 -15.00

## 9050 - TD Wealth - 2024 Construction/COI Account, Period Ending 01/31/2025

#### RECONCILIATION REPORT

Reconciled on: 02/12/2025

Any changes made to	transactions after this date are	n't included in this report.			
Summary				USD	
Statement beginning I	19,069.08				
interest earned	U4.30				
Checks and payments	s cleared (1)	The same and the case of the same as well as the same of		-9,133.46	
Deposits and other co	edits cleared (0)			0.0	
Statement ending bala	ance	**************************************			
Renister halance as n	f 01/31/2025			19.133.46	
Cleared transactions	after 01/31/2025	***************************************		-9.133.46	
Uncleared transaction	s after 01/31/2025			0.00	
Register halance as o	102/12/2025		1000-1000-1000-1000-1000-1000-1000-100	10.000.00	
Details					
Checks and payment	s cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)	
02/12/2025	Transfer			-9,133,46	
Total				-9,133,46	

#### A509 - TD Wealth - HCIA Notes Project/Construction, Period Ending 01/31/2025

#### RECONCILIATION REPORT

Reconciled on: 02/12/2025

Any changes made to t	transactions after this date are	n't included in this report.	······································	
Summary				USD
Statement beginning bi	alance			87,526,18
Interest earned	***************************************			311,89
Checks and payments	-87,838.07			
Deposits and other cre-	dits cleared (0)			0.00
Statement ending balai	nce			0.00
Register balance as of	01/31/2025	MATERIAL SECURIO SECURIO SE		0.00
Details				
Checks and payments	cleared (1)			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2024	Transfer			-87,838,07
Total				-87,838.07
				-07,030.0

## 9043 - Series 2024 Debt Service, Period Ending 01/31/2025

## RECONCILIATION REPORT

Reconciled on: 02/12/2025

Summary				USÉ			
Statement beginning b	alance		gipur - rajo - ribuna ribur - ribu ((ribo - rib)) (gipur - rajo -	0.00			
Checks and nauments	checks and payments cleared (1) eposits and other credits cleared (2) clatement ending balance						
Deposits and other cre							
atatement enumy bara							
Register balance as of	Register balance as of 01/31/2025						
Details							
Checks and payments	cleared (1)						
	, ,						
	TYPE	REF NO.	PAYEE	AMOUNT (USD)			
DATE	TYPE Journal	REF NO.	PAYEE	AMOUNT (USD) -540,207.50			
DATE 01/15/2025 Total		REF NO.	PAYEE				
DATE 01/15/2025	Journal	REF NO.	PAYEE	-540,207.50			
DATE 01/15/2025 Total Deposits and other cre	Journal	REF NO.	PAYEE	-540,207.50 -540,207.50			
DATE 01/15/2025 Total Deposits and other cre	Journal adits cleared (2)			-540,207.50 -540,207.50 AMOUNT (USD			
DATE 01/15/2025 Total	Journal  Indits cleared (2)  TYPE			-540,207.50			

## 5h.

## Weehawken Parking Authority

## 5807 - TD Wealth - 2008 Bond Service Fund, Period Ending 01/31/2025

## RECONCILIATION REPORT

Reconciled on: 02/10/2025

Summary				USE
Statement beginning	balance	8		0.00
Checks and payment	ts cleared (1)			31,031.23
Deposits and other ci	redits cleared (1)			
Statement ending ba	0.00			
Register balance as o	of 01/31/2025		er i vagy sev, a v vag er vage er vage er det er geld vag geld vag er vægt i vægt i vægt i vægt i vægt i vægt e	0.00
Details				
Checks and payment	ha ada aaaad 645			
Cileuxs and paymen	is cleared (1)			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD
DATE	* *	REF NO.	PAYEE The Bank of NY Mellon	AMOUNT (USD -31,031.2)
	TYPE	REF NO.		
DATE 01/15/2025	TYPE Expense	REF NO.		-31,031.2
DATE 01/15/2025 Total Deposits and other c	TYPE Expense	REF NO.		-31,031.2! -31,031.2!
DATE 01/15/2025 Total	TYPE Expense	at Atherina de la companya de la com	The Bank of NY Mellon	-31,031.2

## 9076 -TD Wealth - 2024 Revenue Fund, Period Ending 01/31/2025

## RECONCILIATION REPORT

Reconciled on: 02/12/2025

Any changes made to	o transactions after this date an	Reconciled by: Eric i	arking Negron			
Summary	water the trial date at	en i moduso al uns repuit.		USI		
Chahamana harakarian	ti al-a					
Statement beginning	palance	***************************************		300,856.00		
Checks and payment	ts cleared (2)	***************************************	***************************************	170,000 74		
Deposits and other of	hecks and payments cleared (2) eposits and other credits cleared (7) tatement ending balance					
Statement ending bal	lance,		ermagean ermagende sedid seden ausem vær is bessandig en sis en apparagense dissense edes sema Mare også demigis ingsån ett et (1841 et 1865) vidst i næstense ta brivitar e stansverse erstense stansverse e	177,1 <u>33.9</u> 5		
Register balance as o	of 01/31/2025			E 4.744 E 4		
Cleared transactions				E171161		
Details						
Checks and payment	s cleared (2)					
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)		
01/09/2025	Transfer			-62,658.24		
01/24/2025	Deposit			-416,347.50		
Total				-479,005.74		
Deposits and other or	edits cleared (7)					
DATE	TYPE	REF NO.	PAYÉE	AMOUNT (USD)		
12/31/2024	Transfer			87,838,07		
01/09/2025	Transfer			13,330,55		
01/09/2025	Transfer			9.133.46		
01/09/2025	Transfer			4.62		
01/09/2025	Transfer			3.976.08		
01/09/2025	Transfer			8,106,53		
02/07/2025	Transfer					
om at the beautiful	र । सर्व्याद्धर			54,744.64		
Total				177,133.95		

#### 5016 - TD Wealth - 2008 Escrow Fund, Period Ending 01/31/2025

## RECONCILIATION REPORT

Reconciled on: 02/12/2025

Summary				usc
Statement beginning	balance		lija og at klanskiger klanskinder skilder skilder og skilde og skilder og skilder og skilder.	0,00
Interest earned	***************************************			33.75
Checks and payment	-31,031.25			
Details				
Checks and payment	ts cleared (1)			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/15/2025	Transfer			-31,031.25
Total				-31,031.25
Total  Deposits and other c	redits cleared (3)		e var yn britaniau (m. 1888).	-31,031.25
Deposits and other c	redits cleared (3)	REF NO.	PAYEE	-31,031.25
Deposits and other c		REF NO.	PAYEE	
Deposits and other c DATE 01/15/2025	TYPE	REF NO.	PAYEE	AMOUNT (USD)
	TYPE Deposit	REF NO.	PAYEE	AMOUNT (USD) 5,867.83

## 5k.

#### Weehawken Parking Authority

#### 1509 - TD Bank - 2008 Construction -, Period Ending 01/31/2025

#### RECONCILIATION REPORT

#### Reconciled on: 02/10/2025

Any changes made to	transactions after this date are	en't included in this report.		
Summary				USD
Statement beginning	balance			4.60
Interest earned				0.02
Checks and payment	s cleared (1)	***************************************		-4.62
Dehopire brid Orrigi Or	anto ridator (1)		and the second s	0.00
Statement ending bal	lance	****		0.00
Uncleared transaction Register balance as o	ns after 01/31/2025	***************************************		0.00
Details				
Checks and payment	s cleared (1)			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/10/2025	Transfer			-4.62
Total				-4.62

#### 9092 - TD Wealth - Series 2024 Bond Reserve Fund, Period Ending 01/31/2025

## RECONCILIATION REPORT

Reconciled on: 02/12/2025

Any changes made to	transactions after this date are	en't included in this report.		
Summary				USD
Statement beginning	balance			650.937.50
Checks and payment	s cleared (1)	***************************************	***************************************	-477.549.26
Deposits and other or	477,549,26			
Statement ending bal	ance	***************************************	**************************************	650,937.50
Register balance as o	of 01/31/2025	***************************************		650,937.50
Details				
Checks and payment	s cleared (1)			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/14/2025	Transfer			-477,549.26
Total				-477,549.26
Deposits and other cr	edits cleared (1)			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/14/2025	Journal			477,549.26

## 5m.

## Weehawken Parking Authority

## 9092 - TD Wealth - Series 2024 Bond Reserve Fund, Period Ending 01/31/2025

#### RECONCILIATION REPORT

Reconciled on: 02/12/2025

Summary				USE
Statement beginning	balance			662,032.86
merest earned	. 2,230,13			
				-13,330.55
Deposits and other Cr	3.00			
Uncleared transaction	ns as of 01/31/2025			-477.549.26
Register balance as o	of 01/31/2025	#- ************************************		173,388.24
Details				
Checks and payment	s cleared (1)			
	s cleared (1)	REF NO.	PAYEE	AMOUNT (USD)
DATE		REF NO.	PAYEE	, , , , , , , , , , , , , , , , , , , ,
Checks and payment DATE 01/09/2025 Total	TYPE	REF NO.	PAYEE	AMOUNT (USD) -13,330.55
DATE 01/09/2025	TYPE Transfer	REF NO.	PAYEE	-13,330.56
DATE 01/09/2025 Total Additional Informati	TYPE Transfer	REF NO.	PAYEE	-13,330.56
DATE 01/09/2025 Total Additional Informati	TYPE Transfer	REF NO.	PAYEE	-13,330.5
DATE 01/09/2025 Total  Additional Informati	TYPE Transfer  on d payments as of 01/31/2025			-13,330.58 -13,330.58

## 9084 - TD Wealth - 2024 General Fund, Period Ending 01/31/2025

## RECONCILIATION REPORT

Reconciled on: 02/12/2025

Summary				USD	
Statement heginging	halance			0.00	
Checks and payment	s cleared (1)		nedijo od 3 maja nedijo ne de met de se de de se se de se se ne se	-13,330.55	
Deposits and other co	redits cleared (1)			13,3 <u>30.55</u>	
Statement ending ba	lance	······································		0.00	
Register balance as	of 01/31/2025			0.00	
Details					
Checks and payment	s cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)	
DATE 01/09/2025	TYPE Transfer	REF NO.	PAYEE	AMOUNT (USD) -13,330.55	
		REF NO.	PAYEE		
01/09/2025 Total	Transfer	REF NO.	PAYEE	-13,330.55	
01/09/2025 Total	Transfer	REF NO.	PAYEE PAYEE	-13,330.55	
01/09/2025 Total Deposits and other ci	Transfer redits cleared (1)			-13,330.55 -13,330.55	

## 6208 - Provident Bank - Parking Tax Revenue, Period Ending 02/02/2025

#### RECONCILIATION REPORT

Reconciled on: 02/07/2025

Summary				USE
Statement beginning	balance		<del>annestan esta sella 11 ani - esta 11 c</del> esa sesa sesa succesa se un esta se u	56,571.45
nterest earned				2.42
necks and payment	s cleared (1)			-54,/44.64
tatement ending bai	ance,	(#)h-(#0c40-c0)h-(0)h-(0)h-(0)h-(0)h-(0)h-(0)h-(0)h-(		104,126.76
legister balance as c				158,871.40
leared transactions	after 02/02/2025			-54.744.64
Incleared transaction	is after 02/02/2025	***************************************	<del></del>	0.00 104.126.76
Checks and payment	s cleared (1)	REF NO.	PAYEE	AMOUNT (USD)
Details Checks and payment DATE 02/07/2025		REF NO.	PAYEE	AMQUNT (USD) -54,744.64
Checks and payment DATE 02/07/2025	TYPE	REF NO.	PAYEE	· · · · · · · · · · · · · · · · · · ·
Checks and payment	TYPE Transfer	REF NO.	PAYEE	-54,744.64
Checks and payment DATE 12/07/2025 Total	TYPE Transfer	REF NO.	PAYEE	-54,744.64
Checks and payment DATE 12/07/2025 Total Deposits and other cr	TYPE Transfer  dits cleared (1)			-54,744.64 -54,744.64

## 1806 - Notes Debt Service Acct, Period Ending 01/31/2025

## RECONCILIATION REPORT

Reconciled on: 02/10/2025

Total				-3,976.08
01/09/2025	Transfer			-3,976.08
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
Checks and payments	cleared (1)			
Details				
Register balance as o	f 01/31/2025			0,00
Statement ending bala	ance			0.00
Deposits and other cre	edits cleared (0)		38 - Carlon - Carlon Ca	-3,976,08 0.00
nterest earned	cleared (1)			13.38
Statement beginning t	oslance		(M. L. ( A. ) - 1 (M. 1 ) ) of a many process, a fact of the second of the s	3,962.70
Summary				usc
any and ages mode to	transactions after this date are	are modeled in this report.		

## 1608 TD Bank - 2023 Notes Project Account, Period Ending 01/31/2025

#### RECONCILIATION REPORT

Reconciled on: 02/12/2025

## Reconciled by: Eric Parking Negron

Summary				USI
Statement beginning	balance			8,079.2
nterest earned		***************************************	***************************************	27.2
Checks and payment	cleared (1)			-8,106.5
Statement ending bai	auce			0.0 0.0
redister paratica as c	1 U 1/3 ()2029	***************************************		0.0
	N U 1/3 (72020	marken dari kerengi dapan dari berara dari dan dapan sagara yan sagara yan asawa masa an		9.0
Details		entral (grant and a decided		0.0
Details Checks and payment		REF NO.	PAYEE	AMOUNT (USD
Register balance as of Details Checks and payments DATE 01/09/2025	s cleared (1)			

## **6. UNFINISHED BUSINESS**:

No unfinished business to review.

## 7. NEW BUSINESS:

a. Commissioner McLellan read the following Resolution:

## **RESOLUTION No. 2025-007**

Payment of Bills

**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 \$7,079.18 be, and they are hereby approved for payment if and when funds are available.

Ck#	PO#	Payee	Description	Amount	Account
2563	25-2152	Hudson Gas & Auto Service Inc	Vehicle # 417 Inv. 28063 See Invoice for Details	1,489.00	Operating Account
2564	25-2165	The Jersey Journal	Weehawken Parking Authority Meeting Dates 2025 - Affidavit Inv. # 2819917	68.75	Operating Account
2565	25-2166	Optimum	Office Phone & Internet 1/16/2025 – 2/15/2025	272.70	Operating Account
2566	25-2167	Ricoh USA, Inc	Monthly Lease for 2 Copiers 1/1/2025 – 1/31/2025 Inv. # 108878325	479.26	Operating Account
2567	25-2168	Township of Weehawken	Reimbursement for PEO Camera See Attached for Details	367.67	Operating Account
1099	25-2169	C-Graphics Studio LLC	PEO Uniforms Inv. 08-58746	1,778.00	General Account
2568	25-2170	Staples	Office Supplies See Attached for Details Inv. # 7003775433	1,386.49	Operating Account
2569	25-2171	Verizon Wireless	Monthly Cell Phone 12/24/24 – 1/23/25 Inv. # 6104362159	369.29	Operating Account
2564	25-2172	The Jersey Journal	Legal Affidavit Fee Basic Ad Charge AD#: 0010959718	80.18	Operating Account
2567	25-2173	Township of Weehawken	Gasoline Reimbursement January 2025	531.75	Operating Account
АСН	25-2174	Intuit Inc.	QuickBooks Online Advanced Feb 4, 2024 – March 4, 2025 Inv. # 10001370349333	141.00	Operating Account
2570	25-2176	eMazzanti Technologies	Basic Firewall Rental February 2025 Inv. # EMS102865	100.00	Operating Account
2571	25-2177	Petty Cash	Account Replenishment Inv. #1918	15.00	Operating Account
				4- 4- 15	
			Grand Total All Accounts	\$7,079.18	

**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

On motion by Commissioner McLellan and seconded by Chairman Hechavarria, the foregoing resolution was adopted by the following vote:

Ayes: Chairman Hechavarria, Commissioner McLellan, Commissioner Mezzina and

Vice Chairman Nuñez

Nays: None Absent: None Abstained: None **b** Commissioner McLellan read the following Resolution:

## PARKING AUTHORITY OF THE TOWNSHIP OF WEEHAWKEN

# Ratification of Payment of Certain Expenses Resolution No. 2025-008

In accordance with the resolution authorizing the Authority's bonds, the Authority proceeded with Requisition # 1 in the amount of \$416,347.50 on January 24, 2025 from the Revenue Fund. Furthermore, in accordance with the Township's request, said amount was paid as follows;

Ск#	PO#	PAYEE	AMOUNT	ACCOUNT
2562	2025-2175	TOWNSHIP OF WEEHAWKEN	416,347.50	OPERATING ACCOUNT
		TOTAL	\$ 416,347.50	

**THEREFORE, BE IT RESOLVED**, by the Commissioners of the Parking Authority of the Township of Weehawken (hereinafter referred to as "WPA") that the above transaction be ratified;

**BE IT FURTHER RESOLVED,** that the WPA Executive Director 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. Neil D. Marotta, Esq., WPA General Counsel

On motion by Commissioner McLellan and seconded by Vice Chairman Nuñez, the foregoing resolution was adopted by the following vote:

Ayes: Chairman Hechavarria, Commissioner McLellan, Commissioner Mezzina and

Vice Chairman Nuñez

Nays: None Absent: None Abstained: None c. Chairman Hechavarria read the following Resolution:

## Parking Authority of the Township of Weehawken

Void Check(s)
Resolution
No. 2025-009

WHEREAS, the Commissioners of the Parking Authority of the Township of Weehawken (hereinafter referred to as "WPA"), desire to void check # 2553 in the amount of \$43.00, printed erroneously from the Valley Bank Operating Account,

**NOW THEREFORE, BE IT RESOLVED**, by the Commissioners of the Weehawken Parking Authority, that the Executive Director is hereby authorized to void check # 2553 in the amount of \$43.00 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
- 3. Rola Fares, Clerk of the Township of Weehawken
- 4. Lisa Toscano, WPA Qualified Purchasing Agent
- 5. Garbarini & co, P.C., WPA Auditor

On motion by Chairman Hechavarria and seconded by Commissioner Mezzina, the foregoing resolution was adopted by the following vote:

Aves: Chairman Hechavarria, Commissioner McLellan, Commissioner Mezzina and

Vice Chairman Nuñez

Nays: None Absent: None Abstained: None

## 8. PRIVILEGE OF THE FLOOR:

The Board Clerk/Secretary asked if anyone wished to address the Board. There were no members of the public present to address the Board.

## 9. EXECUTIVE SESSION:

No executive session necessary.

## 10. ADJOURNMENT: 7:12 P.M.

The Board Clerk/Secretary announced the next regular meeting will be held on March 20, 2025.

There being no further business before the Board, a motion was duly made by Commissioner McLellan and seconded by Commissioner Mezzina to adjourn. So, moved.

Vingenza Scardigno Board Clerk/Secretary