

PARKING AUTHORITY OF THE TOWNSHIP OF WEEHAWKEN

RESOLUTION FOR PAYMENT OF BILLS

No. 2023-027

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 **\$591.20** be, and they are hereby approved for payment if and when funds are available:

| Ck # | PO# | Payee | Description | Amount | Account |
|---------------------------------|------------|------------------------|--|-----------------|-------------------|
| 2414 | 23-1971 | Optimum | Office Phone and Internet Billing Period 8-16 thru 9-15 | 271.20 | Operating Account |
| 2417 | 23-1977 | NJLM | 2023 Annual Conference Inv. # NJLM-092023-7149 | 70.00 | Operating Account |
| 2418 | 23-1979 | eMazzanti Technologies | Microsoft Yearly Licensing Inv. # EMS88087 | 150.00 | Operating Account |
| 2416 | 23-1980 | eMazzanti Technologies | October 2023 Firewall Inv. # EMS88613 | 100.00 | Operating Account |
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| Grand Total All Accounts | | | | \$591.20 | |

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 Assitant 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 | | ✓ | ✓ | | | |
| William McLellan | | | ✓ | | | |
| Sam Mezzina | | | ✓ | | | |
| Eleazar Nuñez | ✓ | | ✓ | | | |

I HEREBY CERTIFY THAT THE FOREGOING RESOLUTION WAS DULY ADOPED BY THE WEEHAWKEN PARKING AUTHORITY ON OCTOBER 12, 2023.

Dated: October 12, 2023



 Vingenza Scardigno
 Board Clerk/Secretary

2024 AUTHORITY BUDGET RESOLUTION

Weehawken Parking Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

WHEREAS, the Annual Budget for Weehawken Parking Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 has been presented before the governing body of the Weehawken Parking Authority at its open public meeting of October 12, 2023; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$3,124,387.00, Total Appropriations including any Accumulated Deficit, if any, of \$3,124,387.00, 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 12, 2023 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, 2024 and ending December 31, 2024, 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 16, 2023.

Saverio Mezzina
(Secretary's Signature)

10-12-23
(Date)

Governing Body Recorded Vote

| Member | Aye | Nay | Abstain | Absent |
|--------------------|-----|-----|---------|--------|
| Jose Hechavarria | ✓ | | | |
| James V. Marchetti | ✓ | | | |
| Eleazar Nunez | ✓ | | | |
| William McLellan | ✓ | | | |
| Saverio Mezzina | ✓ | | | |
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