Parking Authority of the Township of Weehawken

Payment of Bills

Resolution

No. 2026-025

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 $ 26,263.10 be, and they are hereby approved for payment if and when funds are available.

Ck #	PO#	Payee	Description	Amount	Account
2754	26-2384	NW Financial Group, LLC	Audited Financial Statements or ACFR: Weehawken Parking Authority 2025 Audit, for the year ended 12/31/25 Inv. # 0149-0626CD	2,500.00	Operating Account
2753	26-2377	eMazzanti Technologies	Office Desktop Computer eCare Inv. # EMS118518	1,762.30	Operating Account
2760	26-2388	TD Wealth Operations	Current Annual Fees Inv. # 5065903	3,500.00	Operating Account
2758	26-2389	QuickBase	Annual Subscription Renewal 10/17/26 – 10/16/27 Inv. # 1249290	9,213.60	Operating Account
2757	26-2394	Advance Local Media Inc.	Star Ledger Online Newspaper August 30, 2026 public notice Inv. # 4374183	99.68	Operating Account
2759	26-2395	Verizon Wireless	Monthly Cell Phone Service 07/24/26 – 08/23/26 Inv. # 6151823280	278.68	Operating Account
2762	26-2396	Marotta & Garvey	Legal Services Rendered for Month of September 2026	625.00	Operating Account
2761	26-2397	Staples	Office Supplies See Attached for Details	60.56	Operating Account
2752	26-2398	Township Of Weehawken	Reimbursement of Gasoline for Month of August 2026	332.01	Operating Account
2756	26-2399	Ricoh USA, Inc	Monthly lease for 2 Copiers for Period 08/01/26 – 08/31/26 Inv. # 110229712	479.26	Operating Account
2755	26-2400	Optimum	Internet & Phone Billing Period 09/16/26 – 10/15/26	274.68	Operating Account
2753	26-2401	eMazzanti Technologies	HP EliteBook Laptop Inv. # EMS117702	1,519.79	Operating Account
			SUB TOTAL	20,645.56	
1110	26-2391	Rydin	Outside Window 100pcs Inv. # PS-INV144093	340.44	General Account
1111	26-2392	Rydin	X Permit 5000pcs Inv. # PS-INV144524	2,297.66	General Account
1112	26-2393	Rydin	Visitor Passes 5000pcs Inv. # PS-INV144325	2,979.44	General Account
			SUB TOTAL	5,617.54	
			Grand Total All Accounts	**$26,263.10**	

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			✓			
PEDRO GARCIA	✓		✓			
CHRISTINA MCLELLAN		✓	✓			
SAVERIO MEZZINA						✓
ELEAZAR NUÑEZ			✓			

I hereby certify that the foregoing resolution was duly adopted by the Commissioners of the Weehawken Parking Authority on October 22, 2026.

Dated: October 22, 2026

Attest: _____
Vingenza Scardigno
Board Clerk/Secretary

Parking Authority of the Township of Weehawken
Void Check(s)
Resolution
No. 2026-026

WHEREAS, the Commissioners of the Parking Authority of the Township of Weehawken (hereinafter referred to as "WPA"), desire to void the following check numbers from the Valley Bank Operating Account due to erroneous printing.

• CHECK # 2740	• CHECK # 2741
• CHECK # 2751	•

NOW THEREFORE, BE IT RESOLVED, by the Commissioners of the Weehawken Parking Authority, that the Executive Director is hereby authorized to void the above-mentioned checks 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.

COMMISSIONERS	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
JOSE HECHAVARRIA	✓		✓			
PEDRO GARCIA			✓			
CHRISTINA MCLELLAN			✓			
SAVERIO MEZZINA						✓
ELEAZAR NUÑEZ		✓	✓			

I hereby certify that the foregoing resolution was duly adopted by the Commissioners of the Weehawken Parking Authority on October 22, 2026.

Dated: October 22, 2026

Vingenza Scardigno

Board Clerk/Secretary

RESOLUTION
No. 2026 - 027

2027 AUTHORITY BUDGET RESOLUTION

Weehawken Parking Authority

FISCAL YEAR: January 01, 2027 to December 31, 2027

WHEREAS, the Annual Budget for Weehawken Parking Authority for the fiscal year beginning January 01, 2027 and ending December 31, 2027 has been presented before the governing body of the Weehawken Parking Authority at its open public meeting of October 22, 2026; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of $3,176,040.00, Total Appropriations including any Accumulated Deficit, if any, of $3,176,040.00, and Total Unrestriced 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 22, 2026 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, 2027 and ending December 31, 2027, 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 19, 2026.

Signature _____ 10/22/2026 (Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Jose Hechavarria	✓			
Pedro Garcia	✓			
Christina McLellan	✓			
Saverio Mezzina				✓
Eleazar Nunez	✓			