

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

SPECIAL MEETING

Notice is hereby given, that a Special Meeting of the Northwest Bergen County Utilities Authority is to be held on Tuesday, December 13, 2022 immediately following the Work Session at 7:00pm in the offices of the Authority located at 30 Wyckoff Avenue, Waldwick, New Jersey for the purpose of:

1. To conduct a public hearing on the adoption of the Northwest Bergen County Utilities Authority's Annual Budget and Capital Budget/Program for fiscal year commencing January 1, 2023 and ending December 31, 2023.
2. To consider and act upon the Resolution adopting the Authority's Annual Budget and Capital Budget/Program for Fiscal Year 2023.
3. To consider and act upon any other business which may properly come before this meeting.

Formal Action will be taken.

BY ORDER OF THE CHAIRMAN

Alison Gordon, Secretary
December 9, 2022

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

AGENDA

SPECIAL MEETING – PUBLIC HEARING

2023 ANNUAL BUDGET

DECEMBER 13, 2022

1. Meeting called to order
2. Open Public Meetings Act Statement
3. Roll Call
4. Salute to the Flag
5. Chairman's remarks
6. Discussion on the 2023 Annual Budget
7. Public Hearing on the 2023 Annual Budget
8. Vote on Resolution No. 105-2022 – Authority Budget Resolution for Fiscal Year
January 1, 2023 to December 31, 2023
9. Public Comments
10. Adjournment

December 9, 2022

Northwest Bergen County Utilities Authority

Resolution 105-2022

Date: December 13, 2022

2023 ADOPTED BUDGET RESOLUTION
FISCAL YEAR: January 1, 2023 to December 31, 2023

WHEREAS, the Annual Budget and Capital Budget/Program for the Northwest Bergen County Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented for adoption before the governing body of the Northwest Bergen County Utilities Authority at its open public meeting of December 13, 2022; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$15,932,780.00, Total Appropriations, including any Accumulated Deficit, if any, of \$15,932,780.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$12,725,000.00 and Total Unrestricted Net Position Utilized of \$875,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Northwest Bergen County Utilities Authority at an open public meeting held on December 13, 2022 that the Annual Budget and Capital Budget/Program of the Northwest Bergen County Utilities Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

I hereby certify that this is a true copy of a resolution adopted by the Board of Commissioners of the Northwest Bergen County Utilities Authority on December 13, 2022.

Alison Gordon, Secretary

Michael Kasparian, Chairman

Governing Body Recorded Vote:

Table with 9 columns: Bonagura, Jordan, Kelaher, Lo Iacono, Ortega, Soukas, Tombalakian, Kasparian. Rows include: Offered, Seconded, Aye, Nay, Absent, Abstain, Recuse.