

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

SPECIAL MEETING

NOTICE HEREBY IS GIVEN, that a SPECIAL MEETING of the Northwest Bergen County Utilities Authority is to be held on TUESDAY, DECEMBER 9, 2014 at 7:00 P.M. in the offices of the Authority located at 30 Wyckoff Ave., Waldwick, New Jersey for the purpose of:

1. To conduct a Public Hearing on the Preliminary Budget of the Northwest Bergen County Utilities Authority for the fiscal year commencing on January 1, 2015 and ending December 31, 2015.
2. To consider and act upon any recommendation concerning the 2015 Preliminary Budget.
3. To consider and act upon any other business which may properly come before this meeting.

BY ORDER OF THE CHAIRMAN

Alison Gordon
Secretary

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

AGENDA

PUBLIC HEARING

2015 PRELIMINARY BUDGET

DECEMBER 9, 2014

1. Meeting called to order
2. Chairman's statement in compliance with C.231, PL 1975
3. Roll call
4. Salute to the Flag
5. Chairman's Remarks
6. Public Hearing – 2015 Preliminary Budget

Discussion on the Resolution by the Commissioners to adopt the 2015 Preliminary Budget

7. Vote on the Resolution

Resolution No. 93-2014 – 2015 Adopted Budget Resolution

8. Public Comments
9. Adjournment

December 5, 2014

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

RESOLUTION

No. 93-2014

Date: December 9, 2014

2015 ADOPTED BUDGET RESOLUTION

FISCAL YEAR: FROM: January 1, 2015 TO: December 31, 2015

WHEREAS, the Annual Budget and Capital Budget/Program for the Northwest Bergen County Utilities Authority for the fiscal year beginning January 1, 2015 and ending, December 31, 2015 has been presented for adoption before the governing body of the Northwest Bergen County Utilities Authority at its open public meeting of December 9, 2014; and

WHEREAS, a Public Hearing was held on October 21, 2014 at the offices of the Northwest Bergen County Utilities Authority at which time the Commissioners passed Resolution No. 81-2014 approving the Preliminary Annual Budget and Capital Budget for the Fiscal Year commencing January 1, 2015 and ending December 31, 2015; 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 as presented for adoption reflects Total Revenues of \$12,654,770, Total Appropriations, including any Accumulated Deficit if any, of \$12,654,770 and Total Unrestricted Net Position utilized of \$-0-; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$7,172,500 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$-0-; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Northwest Bergen County Utilities Authority, at an open public meeting held on December 9, 2014 that the Annual Budget and Capital Budget/Program of the Northwest Bergen County Utilities Authority for the fiscal year beginning, January 1, 2015 and ending, December 31, 2015 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.

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

RESOLUTION

No. 93-2014

Date: December 9, 2014

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FISCAL YEAR: FROM: January 1, 2015 TO: December 31, 2015

BE IT FURTHER RESOLVED, that the Secretary be and she hereby is authorized and directed to file copies of said Annual Budget with the Trustee, the Consulting Engineers and the participants all in accordance with Section 718 of the General Bond Resolution adopted December 19, 1972, as amended, or such other bond documents as may be applicable, and the Service Contract.

(Chairman's Signature)

December 9, 2014

(Date)

(Secretary's Signature)

	DaPuzzo	DePhillips	Gabbert	Kasparian	Kelaheer	Plumley	Salazer	Chewcaskie
Offered								
Seconded								
Aye								
Nay								
Absent								
Abstain								
Recuse								