



**MINUTES
SPECIAL MEETING
December 14, 2021**

1. The Chairman called the special meeting to order at 7:17pm.
2. The Secretary read the Open Public Meetings Act Statement.
3. Roll Call: The following Commissioners were present via a web based conference call on Zoom: Kelaher, Lo Iacono, Plumley, Ortega, and Chairman Kasparian. Commissioners Bonagura and Jordan were absent.

Also present on the conference call were Board Secretary Alison Gordon, Executive Director James Rotundo, Assistant Executive Director John Danubio, Authority Engineer Howard Hurwitz, Superintendent Robert Genetelli, General Counsel Douglas Bern, Esq., Authority Auditor Robert McNinch and Consulting Engineer Nicholas Rotonda. Treasurer Todd Sherer and Municipal Liaison John DeRienzo were absent.

4. Chairman's Remarks: No remarks.
5. Discussion on the 2022 Annual Budget:

Robert McNinch stated the 2022 Budget is \$15,024,857 which is a 1.8% increase over the 2021 Budget. The 2022 Capital Budget is \$3,650,000. Chairman Kasparian asked if the Authority's actual spending was under or over last year's calendar budget appropriations. Mr. McNinch advised the Authority's appropriations were under budget and that the Authority maintains responsible spending. It was also noted that the Authority did not receive any remarks from the participating service members regarding the 2022 Budget.

6. Public Hearing – 2022 Annual Budget: There was no public present.
7. Resolution No. 94-2021 – 2022 Adopted Budget Resolution for Fiscal Year January 1, 2022 to December 31, 2022 was offered by Chairman Kasparian and seconded by Commissioner LoIacono. All present Commissioners voted yes.

Resolution 94-2021 – A public hearing was held on December 14, 2021 to receive any public commentary or questions concerning the Authority's Fiscal Year January 1, 2022 to December 31, 2022 Budget. The Annual Budget as presented for adoption reflects total revenues of \$15,024,857, Total appropriations, including any Accumulated Deficit if any, of \$15,024,857 and Total Unrestricted Net Position utilized of \$0. The Capital Budget as presented for adoption reflects Total Capital Appropriations of \$3,650,000, where total Renewal and Replacement Reserve and Debt Authorization are planned to be utilized for funding thereof, \$600,000 and \$2,175,000, respectively, and Total Unrestricted Net Position planned to be utilized



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as funding thereof, of \$600,000. The Annual Budget and Capital Budget/Program of the Northwest Bergen County Utilities Authority for the fiscal year beginning January 1, 2022 and ending December 31, 2022 is hereby adopted. 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 which has been approved by the Director of the Division of Local Government Services.

8. The special meeting adjourned and the Board moved on to the Regular meeting at 7:21 pm.


Alison Gordon, Secretary