



**MINUTES
SPECIAL MEETING
December 8, 2020**

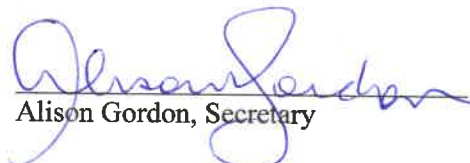
1. The Chairman called the special meeting to order at 7:28pm.
2. The Secretary read the Open Public Meetings Act Statement
3. Roll Call: The following Commissioners were present via a web based conference call on Zoom: Bonagura, Kelaher, Mongelli, Plumley, Ortega, and Chairman Kasparian. Commissioners Duch, Jordan and Lo Iacono were absent.

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

4. Chairman's Remarks: The 2021 Budget is \$14,763,465 which is a 1.7% increase over the 2020 Budget.
5. Discussion on the 2021 Annual Budget: There was no discussion.
6. Public Hearing – 2021 Annual Budget: There were no public comments.
7. Resolution No. 91-2020 – 2021 Adopted Budget Resolution for Fiscal Year January 1, 2021 to December 31, 2021 was offered by Commissioner Mongelli and seconded by Commissioner Kelaher. All present Commissioners voted yes.

Resolution 91-2020 – A public hearing was held on December 8, 2020 to receive any public commentary or questions concerning the Authority's Fiscal Year January 1, 2021 to December 31, 2021 Budget. The Annual Budget as presented for adoption reflects total revenues of \$14,763,465, Total appropriations, including any Accumulated Deficit if any, of \$14,763,465 and Total Unrestricted Net Position utilized of \$0. The Capital Budget as presented for adoption reflects Total Capital Appropriations of \$5,131,000, where total Renewal and Replacement Reserve and Debt Authorization are planned to be utilized for funding thereof, \$876,000 and \$3,260,000, respectively, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$995,000. The Annual Budget and Capital Budget/Program of the Northwest Bergen County Utilities Authority for the fiscal year beginning January 1, 2021 and ending December 31, 2021 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 7:31pm.


Alison Gordon, Secretary