

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

RESOLUTION

No. 90-2014

Date: November 13, 2014

APPROVAL OF VOUCHERS, PAYROLL TRANSFERS, PAYROLL TAX DEPOSITS AND PENSIONS & BENEFITS TRANSFERS

WHEREAS, the Northwest Bergen County Utilities Authority has received vouchers in claim for payment of materials supplied and/or rendered; and

WHEREAS, the said vouchers have been reviewed and the amount indicated on each voucher has been determined to be due and owing; and

WHEREAS, the Northwest Bergen County Utilities Authority has made payroll transfers, payroll tax deposits and Pensions & Benefits transfers for the month of October 2014 and Health Benefits and Dental Benefits transfers for November 2014; and

WHEREAS, the Commissioners of the Authority have reviewed the vouchers, payroll transfers, payroll tax deposits, Pensions and Benefits, and Health and Dental Benefits transfers listing on the attached reports and have found them to be in order.

NOW, THEREFORE, BE IT RESOLVED,

RESOLVED, by the Commissioners of the Northwest Bergen County Utilities Authority, that all vouchers, payroll transfers, payroll tax deposits, Pensions & Benefits and Health and Dental Benefits transfers listed and reports attached hereto, dated November 13, 2014 be and they hereby are approved for payment from the proper accounts as follows:

ACCOUNT: Payroll Account
Net Payroll: \$184,707.39

ACCOUNT: Tax Deposit Account
Total: \$85,158.31

ACCOUNT: Health Benefits Contribution Employer
Total Transfer: \$98,608.18

ACCOUNT: Health Benefits Contribution Employee
Total: \$9,237.95

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

RESOLUTION

No. 90-2014

Date: November 13, 2014

APPROVAL OF VOUCHERS, PAYROLL TRANSFERS, PAYROLL TAX DEPOSITS AND PENSIONS & BENEFITS TRANSFERS

ACCOUNT: Dental Benefits
 Total Transfer: \$4,354.27

ACCOUNT: PERS and Contributory Insurance
 Total Transfer: \$28,339.87

ACCOUNT: DCRP – Employer – October 2014
 Total Transfer: \$12.50

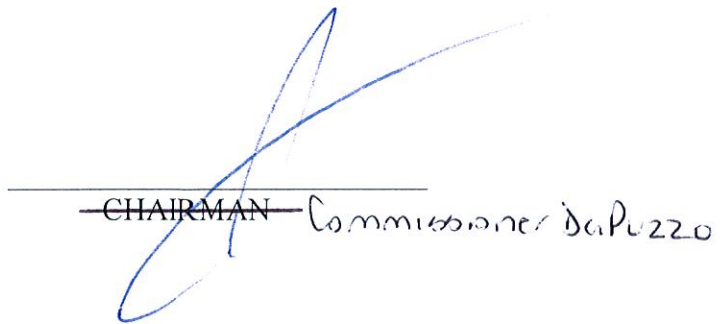
ACCOUNT: DCRP – Employee – October 2014
 Total Transfer: \$22.92

ACCOUNT: Operating Account
 Total: \$334,281.24

ACCOUNT: General Improvement Account
 Total: \$66,126.00

ACCOUNT: 2014 WWT Project Account
 Total: \$39,715.48


 SECRETARY


~~CHAIRMAN~~ Commissioner DaPuzzo

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

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

RESOLUTION

No. 92-2014

Date: November 13, 2014

RESOLUTION OF THE NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY DIRECTING APPLICATION BE MADE TO THE LOCAL FINANCE BOARD PURSUANT TO N.J.S.A. 40A:5A-6 AND 58:11b-9(a).

WHEREAS, THE NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY (the "Authority") desires to make application to the Local Finance Board for its review of a proposed project financing in connection with the undertaking of various sewer improvements, including upgrades and improvements to the Authority's two existing incinerators in connection with a loan through the New Jersey Environmental Infrastructure Trust; and

WHEREAS, THE NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY believes that:

- (a) it is in the public interest to accomplish such purposes,
- (b) said purposes or improvements are for the health, welfare, convenience or betterment of the inhabitants of the local unit or units,
- (c) the amounts to be expended for said purposes or improvements are not unreasonable or exorbitant,
- (d) the proposal is an efficient and feasible means of providing services for the needs of the inhabitants of the local unit or units and such purposes or improvements will not cause any undue financial burden to be placed upon the local unit or units,

NOW, THEREFORE, BE IT RESOLVED BY THE NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY, as follows:

Section 1. Application to the Local Finance Board for consideration by said Board of the Authority's proposed project financings is hereby approved and the Authority's Counsel and Bond Counsel, along with the other representatives of the Authority, are hereby authorized to prepare such application and to represent the Authority in the matters pertaining thereto.

Section 2. The Secretary of the Authority is hereby directed to cause a copy of this resolution to be filed with the Local Finance Board as a part of such application.

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

RESOLUTION

No. 92-2014

Date: November 13, 2014

RESOLUTION OF THE NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY DIRECTING APPLICATION BE MADE TO THE LOCAL FINANCE BOARD PURSUANT TO N.J.S.A. 40A:5A-6 AND 58:11b-9(a).

Section 3. The Local Finance Board is hereby respectfully requested to consider such application and to record its findings as provided in subsection (7) of the Local Authorities Fiscal Control Law, constituting Chapter 313 of the Pamphlet Laws of 1983, of the State of New Jersey and as provided in connection with its loan through the New Jersey Environmental Infrastructure Trust.

IT IS HEREBY CERTIFIED that this is a true copy of a Resolution adopted by the Northwest Bergen County Utilities Authority upon a roll call vote of all Commissioners of the Authority eligible to vote at a regular meeting held on November 13, 2014.

Alison Jordan
SECRETARY

~~CHAIRMAN~~ *Commissioner DaPuzzo*

	DaPuzzo	DePhillips	Gabbert	Kasparian	Kelahr	Plumley	Salazer	Chewcaskie
Offered		✓						
Seconded			✓					
Aye	✓	✓	✓		✓	✓	✓	
Nay								
Absent				✓				✓
Abstain								

