

Northwest Bergen County Utilities Authority

Resolution No. 71-2023

Date: October 18, 2023

**2024 AUTHORITY BUDGET RESOLUTION
FISCAL YEAR: January 01, 2024 to December 31, 2024**

WHEREAS, the Annual Budget for Northwest Bergen County Utilities Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 has been presented before the governing body of the Northwest Bergen County Utilities Authority at its open public meeting of October 18, 2023; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$16,942,457.00, Total Appropriations including any Accumulated Deficit, if any, of \$16,942,457.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$11,000,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$900,000.00; and

WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Northwest Bergen County Utilities Authority, at an open public meeting held on October 18, 2023 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Northwest Bergen County Utilities Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024, is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Northwest Bergen County Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 13, 2023.

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

RESOLUTION

No. 72-2023

Date: October 18, 2023

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 September 2023 and Health Benefits and Dental Benefits transfers for October 2023; 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 listed 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 October 18, 2023 be and they hereby are approved for payment from the proper accounts as follows:

ACCOUNT: Payroll Account
Net Payroll: \$301,510.31

ACCOUNT: Tax Deposit Account
Total: \$126,534.37

ACCOUNT: Health Benefits Contribution Employer
Total Transfer: \$141,195.18

ACCOUNT: Health Benefits Contribution Employee
Total: \$3,645.83

ACCOUNT: Dental Benefits
Total Transfer: \$3,623.99

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

RESOLUTION

No. 72-2023

Date: October 18, 2023


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

ACCOUNT: PERS and Contributory Insurance
 Total Transfer: \$24,708.75

ACCOUNT: Operating Account
 Total: \$444,357.24

ACCOUNT: General Improvement Account
 Total: \$65,521.25

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 October 18, 2023.


 DOUGLAS M. BERN, ESQ.
 ASSISTANT SECRETARY


 FRANK KELAHER, CHAIRMAN

DATE:
 RECORDED VOTE:

	Bonagura	Biale	Jordan	Lo Iacono	Ortega	Tombalakian	Virk	Kelaher
Offered			✓					
Seconded		✓						
Aye	✓	✓	✓	✓	✓	✓		
Nay								✓
Absent							✓	
Abstain								
Recuse								

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

RESOLUTION

No. 73-2023

Date: October 18, 2023

RESOLUTION OF THE NORTHWEST BERGEN COUNTY UTILITIES
AUTHORITY AUTHORIZING THE APPOINTMENT OF
ACTION DATA SERVICES

WHEREAS, the Northwest Bergen County Utilities Authority (the "Authority") has previously determined the need for a payroll and accounting services;

WHEREAS, the Executive Director has recommended, and the Board has determined to appoint by Resolution, a payroll and accounting services company for the Authority; and

WHEREAS, the Authority recognizes that payroll and accounting services are a professional service, and the anticipated fee is below the bid threshold; and

WHEREAS, the firm of Action Data Services ("ADS") was deemed to be highly qualified and capable of providing payroll and accounting services to the Authority based upon the extensive experience; and

WHEREAS, ADS has agreed to the terms and conditions of the Contract dated August 16, 2023, with the Authority; and

WHEREAS, the Authority has determined that ADS, shall provide payroll and accounting services to the Authority with the following associated fees, including, but not limited to the following:

- (a) Payroll
- (b) Payroll Tax Service (Quarterly and Yearly)
- (c) W-2 Forms

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ACTION DATA SERVICES

- (d) Year End Services
- (e) Pension Service
- (f) Pension Filing (\$80.00 per hour)
- (g) Bank Reconciliation (\$69.00 per hour)
- (h) Trial Balance (\$100.00 per hour)
- (i) Monthly Service Updates
- (j) Access Data Base (Report Writer)
- (k) ACA Reporting
- (l) Employee Self-Service Access

WHEREAS, the Authority's Certifying Finance Officer has certified that funds are available for the award of a professional services agreement with ADS.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Northwest Bergen County Utilities the following:

1. The Authority hereby retains Action Data Services for a two (2) year term with a one (1) year extension commencing on January 1, 2024, through December 31, 2025.
2. The Executive Director of the Authority is hereby authorized to execute the Contract required for execution and delivery by the Authority and Action Data Services, with compensation not to exceed \$12,561.00.

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

RESOLUTION

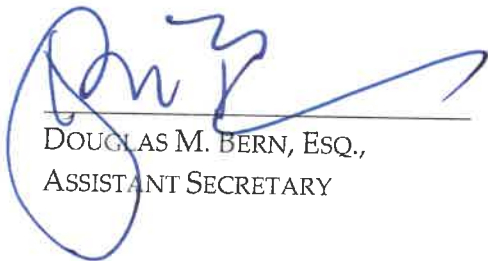
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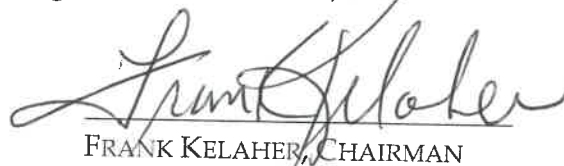
Date: October 18, 2023

RESOLUTION OF THE NORTHWEST BERGEN COUNTY UTILITIES
AUTHORITY AUTHORIZING THE APPOINTMENT OF
ACTION DATA SERVICES

3. In the event that ADS anticipates it will exceed the amount set forth herein, it shall seek further authorization from the Authority at least thirty (30) days in advance.
4. The Certifying Finance Officer's Certification of Available Funds shall be maintained on file at the Authority and made a part hereof.
5. Notice of the contract award shall be advertised in accordance with applicable law.
6. This Resolution shall take effect immediately upon adoption.

I hereby certify 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 October 18, 2023.


DOUGLAS M. BERN, ESQ.,
ASSISTANT SECRETARY


FRANK KELAHER, CHAIRMAN

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

RESOLUTION

No. 73-2023

Date: October 18, 2023

RESOLUTION OF THE NORTHWEST BERGEN COUNTY UTILITIES
AUTHORITY AUTHORIZING THE APPOINTMENT OF
ACTION DATA SERVICES

Recorded Vote:

	Bonagura	Biale	Jordan	Lo Iacono	Ortega	Tombalakian	Virk	Kelaheer	
Offered			✓						
Seconded		✓							
Aye	✓	✓	✓	✓	✓	✓		✓	
Nay									
Absent									
Abstain							✓		
Recuse									

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

CERTIFICATION OF AVAILABILITY OF FUNDS

I hereby certify to the Board of Commissioners of the Northwest Bergen County Utilities Authority that sufficient funds are available for payment of the following:

CONTRACT: N/A

VENDOR: Action Data Systems (ADS)

AMOUNT: \$12,561.00

ACCOUNT NO.: 2400/4315

Date: October 18, 2023



Robert Laux, Certifying Finance Officer

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

RESOLUTION

No. 74-2023

Date: October 18, 2023

**RESOLUTION AUTHORIZING
THE NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY
TO APPROVE A SEWER CONNECTION APPLICATIONS
FOR THE SEWER CONNECTIONS LOCATED AT
69 MORLEY DRIVE, WYCKOFF, NEW JERSEY AND
75 MORLEY DRIVE, WYCKOFF, NEW JERSEY**

WHEREAS, the Northwest Bergen County Utilities Authority (the “NBCUA”) has previously determined the need for and facilitated the construction of sanitary sewer lines within the Borough of Wyckoff (the “Borough”); and

WHEREAS, the NBCUA has previously resolved to construct sanitary sewer lines to assist in the collection and disposal of sanitary and other waste waters arising within the boundaries of the Borough of Wyckoff; and

WHEREAS, the NBCUA has received a Sewer Connection Applications from Mark A. DiGennaro, PE for the Borough of Wyckoff regarding **69 Morley Drive, Wyckoff, New Jersey and 75 Morley Drive, Wyckoff New Jersey**. They are desirous of collaborating with the Borough of Wyckoff for a connection to an existing Borough of Wyckoff sanitary sewer located in Morley Drive. The proposed connection/extension is designed to provide sanitary sewer service to two (2) existing single-family residences currently serviced by septic systems which will be abandoned. The proposed connection will involve constructing approximately 235 linear feet of 8-inch PVC sewer main, one (1) manhole and appurtenances to collect and dispose of sanitary and other wastewater arising within the boundaries of 69 Morley Drive and 75 Morley Drive both in the Borough of Wyckoff and to be received and serviced by the NBCUA. The application for this connection/extension projects an average daily flow of 600 gallons per day (GPD). Based on this projection, two (2) additional residential equivalent dwelling unit (“EDU”) will become tributary to the Authority from the Borough of Wyckoff, (“Project”); and

WHEREAS, the NBCUA Technical Advisor, Samuel N. Brewer submitted a memorandum on September 29, 2023, to the Interim Executive Director and NBCUA’s General Counsel indicating that the Authority currently has sufficient capacity to accept the additional flow from this Project and recommended the approval of the Sewer Connection Application by the Authority;

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FOR THE SEWER CONNECTIONS LOCATED AT
69 MORLEY DRIVE, WYCKOFF, NEW JERSEY AND
75 MORLEY DRIVE, WYCKOFF, NEW JERSEY**

NOW THEREFORE BE IT RESOLVED, that the NBCUA Chairman, Interim Executive Director and the NBCUA's General Counsel are authorized to prepare any and all documentation in order to facilitate the sewer connection to service **69 Morley Drive and 75 Morley Drive** both in the Borough of Wyckoff and to report back to the NBCUA Commissioners on the status of same; and the NBCUA shall be responsible for ensuring the intended construction of sanitary sewer lines shall comply with all laws of the State of New Jersey Local Public Contracts Law, N.J.S.A 40A:11-1 et. seq., and all other provisions of the revised statutes of the State of New Jersey.

NOW, THEREFORE, BE IT FURTHER RESOLVED, by the Commissioners of the Northwest Bergen County Utilities Authority as follows:

1. The Authority hereby authorizes the approval of the Sewer Connection Applications submitted by Mark A. DiGennaro, PE for the Borough of Wyckoff subject to the following Authority requirements;
2. Construction in conformance with all applicable requirements of the Borough of Wyckoff, where applicable.
3. Inspection and approval of the installation of sewers and appurtenances by the Borough of Wyckoff, where applicable.
4. Observation and approval by the Authority of infiltration/exfiltration testing, with the Authority to receive two (2) days advanced notice prior to the testing of all newly constructed sewers.
5. Reimbursement to the Authority by the applicant for all engineering expenses incurred by the Authority for inspection and final testing of the sewers and appurtenances.

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6. Payment to the Authority by the applicant for all Authority application fees, legal fees, and other application, administrative, technical, and other review expenses relating to the project.
7. Any manhole constructed or modified by reason of this project must be fitted with sewer guards.
8. Water conserving plumbing fixtures shall be installed in the building serviced by this connection.
9. Notification of the Authority when sanitary sewer construction commences.
10. Submission to the Authority for its approval, NJDEP form WQM-005, "Certification for Approval by Local Agency," when the construction of this connection is completed.
11. The Chairman, or his designee, be and hereby is authorized to execute any such documents in connection the Sewer Connection Application.
12. The Northwest Bergen County Utilities Authority shall be responsible for ensuring that all the construction of sanitary sewer lines comply with all laws of the State of New Jersey Local Public Contracts Law, N.J.S.A 40A:11-1 et. seq., and all other provisions of the revised statutes of the State of New Jersey.

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

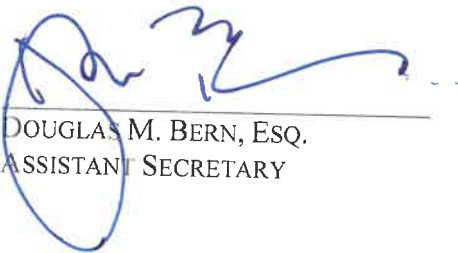
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69 MORLEY DRIVE, WYCKOFF, NEW JERSEY AND
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IT IS HEREBY CERTIFIED that this is a true copy of a Resolution adopted by the Northwest Bergen County Utilities Authority upon a roll call vote of all Commissioners of the Authority eligible to vote at a regular meeting held on October 18, 2023.



DOUGLAS M. BERN, ESQ.
ASSISTANT SECRETARY



FRANK KELAHER, CHAIRMAN

DATED: October 18, 2023

RECORDED VOTE:

	Bonagura	Biale	Jordan	Lo Iacono	Ortega	Tombalakian	Virk	Kelaher	
Offered			✓						
Seconded		✓							
Aye	✓	✓	✓	✓	✓	✓		✓	
Nay									
Absent							✓		
Abstain									
Recuse									

