

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

RESOLUTION

Offered by Commissioner DaPuzzo

No. CS-JUNE-2013

Seconded by Commissioner DePhillips

Date: June 4, 2013

**AUTHORIZATION TO GO INTO CLOSED SESSION TO DISCUSS PENDING AND
POTENTIAL LITIGATION**

WHEREAS, the meetings of the Commissioners of the Northwest Bergen County Utilities Authority (the "Authority") are subject to the Open Public Meetings Act, N.J.S.A.10:4-1, et seq. ("OPMA"); and

WHEREAS, in accordance with the OPMA, the Authority may exclude the public from that portion of any meeting in which the Commissioners discuss pending and/or anticipated litigation in which the Authority is or may become a party or any matters falling within the attorney/client privilege; and

WHEREAS, the Commissioners wish to review and discuss the claims made by some member municipalities to the Authority's bond reserves and other surplus monies.

NOW, THEREFORE, BE IT RESOLVED, that the Commissioners of the Northwest Bergen County Utilities Authority go into closed session to discuss pending and/or anticipated litigation over the matters set forth above; and be it

FURTHER RESOLVED, that the matters to be discussed in closed session may be disclosed to the public at a time in the future when these issues have been resolved and such disclosure will not harm the Authority.

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 June 4, 2013.

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SECRETARY


CHAIRMAN

Roll Call: Ayes: Commissioners Dachnowicz, DaPuzzo, DePhillips,
Gabbert, Kasparian, Kelaher, Plumley, Chewcaskie
Nays: None
Absent: Commissioner Salazer

**NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY
RESOLUTION**

Offered by Commissioner DaPuzzo

No. 38-2013.

Seconded by Commissioner Gabbert

Date June 4, 2013

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

RESOLVED,

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 Pension & Benefits transfers for the month of May 2013 and Health and Dental Benefits transfers for June 2013; and

WHEREAS, the Commissioners of the Authority have reviewed the vouchers, payroll transfers, payroll tax deposits, Pension 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, by the Commissioners of the Northwest Bergen County Utilities Authority, that all vouchers, payroll transfers, payroll tax deposits, Pension & Benefits and Health and Dental Benefits transfers listed and reports attached hereto, dated June 4, 2013 be and they hereby are approved for payment from the proper accounts as follows:

ACCOUNT:	PAYROLL ACCOUNT
NET PAYROLL:	\$182,786.33

ACCOUNT:	TAX DEPOSIT ACCOUNT
TOTAL:	\$85,275.03

ACCOUNT:	PERS AND CONTRIBUTORY INSURANCE
TOTAL TRANSFER:	\$ 27,790.38

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RESOLUTION**

Offered by: Commissioner DaPuzzo

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Seconded by: Commissioner Gabbert

Date: June 4, 2013

ACCOUNT: HEALTH BENEFITS CONTRIBUTION EMPLOYER
TOTAL TRANSFER: \$ 96,679.09

ACCOUNT: HEALTH BENEFITS CONTRIBUTION EMPLOYEE
TOTAL: \$ 2,521.38

ACCOUNT: DENTAL BENEFITS
TOTAL TRANSFER: \$ 4,393.89

ACCOUNT: DCRP - EMPLOYEE - MAY
TOTAL TRANSFER: \$ 45.84

ACCOUNT: DCRP - EMPLOYER - MAY
TOTAL TRANSFER: \$ 25.00

ACCOUNT: OPERATING ACCOUNT
TOTAL: \$207,649.36

ACCOUNT: GENERAL IMPROVEMENT ACCOUNT
TOTAL: \$ 75.00

ACCOUNT: 2009A PROJECT ACCOUNT
TOTAL: \$236,871.24

ACCOUNT: 2010 PROJECT ACCOUNT
TOTAL: \$ 73.00

ACCOUNT: 2012 WWT PROJECT ACCOUNT
TOTAL: \$511,484.48



SECRETARY


CHAIRMAN

Roll Call: Ayes: Commissioners Dachnowicz, DaPuzzo, Gabbert, Kasparian, Kelaher, Plumley, Chewcaskie

Nayes: None

Absent: Commissioners DePhillips (left before vote was taken), Salazer

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

MOTION

NO. 1

OFFERED BY: Commissioner Kasparian

SECONDED BY: Commissioner Gabbert

DATE: JUNE 4, 2013

MOTION TO APPROVE CHANGE ORDER #4 FOR UNDERGROUND UTILITIES, AS PREPARED BY T&M ASSOCIATES, FOR CONTRACT #259 FRANKLIN LAKES SEWER PROJECT IN THE NET NEGATIVE AMOUNT OF (\$212.02.)

ROLL CALL: Ayes: Commissioners Dachnowicz, DaPuzzo, Gabbert, Kasparian, Kelaher, Plumley, Chewcaskie
Nays: None
Absent: Commissioner DePhillips (left before vote was taken, Salazer

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

MOTION

NO. 2

OFFERED BY: Commissioner DaPuzzo

SECONDED BY: Commissioner Kasparian **DATE: JUNE 4, 2013**

**MOTION TO APPROVE CHANGE ORDER #1 FOR SCS CONTRACTING, INC.
AS PREPARED BY T&M ASSOCIATES, FOR CONTRACT #260 SITE PAVING
IN THE AMOUNT OF \$1,786.00.**

ROLL CALL: Ayes: Commissioners Dachnowicz, DaPuzzo, Gabbert,
Kasparian, Kelaher, Plumley, Chewcaskie
Nayes: None
Absent: Commissioner DePhillips (left before vote
was taken), Salazer