

**NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY**

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**RESOLUTION**

**No. 84-2020**

**Date: October 20, 2020**

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**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 2020 and Health Benefits and Dental Benefits transfers for October 2020; 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 20, 2020 be and they hereby are approved for payment from the proper accounts as follows:

ACCOUNT: Payroll Account  
Net Payroll: \$208,406.81

ACCOUNT: Tax Deposit Account  
Total: \$88,458.90

ACCOUNT: Health Benefits Contribution Employer  
Total Transfer: \$118,544.12

ACCOUNT: Health Benefits Contribution Employee  
Total: \$4,528.04

ACCOUNT: Dental Benefits  
Total Transfer: \$4,299.43

**NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY**

**RESOLUTION**

**No. 84-2020**

**Date: October 20, 2020**

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

ACCOUNT: PERS and Contributory Insurance  
 Total Transfer: \$30,475.52

ACCOUNT: Operating Account  
 Total: \$358,239.59

ACCOUNT: General Improvement Account  
 Total: \$299,490.34

  
 SECRETARY

  
 CHAIRMAN

**RECORDED VOTE:**

	Bonagura	Duch	Jordan	Kelaher	Lo Iacono	Mongelli	Ortega	Plumley	Kasparian
Offered			✓						
Seconded		✓							
Aye	✓	✓	✓	✓	✓		✓		
Nay									✓
Absent									
Abstain						✓		✓	
Recuse									

**NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY**

**RESOLUTION**

**No. 85-2020**

**Date: October 20, 2020**

**AMENDMENT TO THE 2020 AUTHORITY CAPITAL BUDGET**

**WHEREAS**, the Northwest Bergen County Utilities Authority's 2020 Capital Budget was adopted on the 12<sup>th</sup> day of December 2019; and

**WHEREAS**, N.J.A.C. 5:31-2.8 provides that all amendments to the Authority's Capital Budget shall be approved and adopted by resolution of the Authority, passed by not less than a majority of the full membership; and

**WHEREAS**, the Authority's Administration has reviewed the status of its 2020 capital projects and determined that an amendment is required to reduce and reallocate the overall 2020 Capital Budget to projects of greater priority to the Authority and Authority's sewer system; and

**NOW, THEREFORE, BE IT RESOLVED** by the Commissioners of the Northwest Bergen County Utilities Authority the following amendments be made to the Capital Budget of the Northwest Bergen County Utilities Authority for its year ending December 31, 2020:

<u>Funding Source</u>	<u>From</u>	<u>To</u>
Unrestricted Net Position Utilized	\$ 560,000	\$ 310,000
Renewal & Replacement Reserve	\$ 781,000	\$ 770,000
Debt Authorization	\$ 4,550,000	\$ 3,730,000
Capital Grants	\$ -	\$ -
Other Sources	\$ -	\$ -
Total Funding Source:	<u>\$ 5,891,000</u>	<u>\$ 4,810,000</u>
 <b><u>Annual Budget Appropriation</u></b>		
Wastewater Pump Station Improv.	\$ 3,600,000	\$ 2,600,000
Wastewater Treatment Plant Improv.	\$ 950,000	\$ 950,000
Incinerator Repairs	\$ 50,000	\$ -
Collection System Gravity Main Repairs	\$ -	\$ -
Collection System Expansion	\$ -	\$ -
Pump Station PLC Replacement	\$ 120,000	\$ 60,000
Upgrade Operating Building Interior	\$ 150,000	\$ -
Refinish Superintendent's Office	\$ 50,000	\$ 50,000
Replace Aeration Tank Flow Meters & Valves	\$ 200,000	\$ 155,000
Fiber Optic Pump Station Installations	\$ 186,000	\$ 100,000
Complete RAS Pump VFD Installations on Final Tanks	\$ 75,000	\$ 75,000
Purchase Trailer-Mounted Boom Lift/Scissor Lift	\$ 55,000	\$ 55,000
Pump Replacement at HHK & GRPS (2 pumps)	\$ 80,000	\$ 80,000
Upgrade Pump Station Lighting Including Wet Wells	\$ 60,000	\$ -
Replace Old Body Truckbeds w/ Utility Beds on 3 trucks	\$ 40,000	\$ 40,000
Thickener Scrubber Upgrade to Fully Automated & Winterize	\$ 30,000	\$ -
Replace Plant Water Pumps VFDs, Upgrade transformers	\$ 30,000	\$ 30,000
Upgrade Polymer Room Electrical Cabinets, Automate Polymer System	\$ 50,000	\$ 25,000
Replace Federal Electrical Sub-Panels left throughout Plant	\$ 75,000	\$ -
Upgrade and replace PLCs and CSS in Primary Building, Simplify Wiring	\$ 90,000	\$ -
Aeration Blower Replacement & Waste Activated Sludge	\$ -	\$ 180,000
Purchase New Vehicles	\$ -	\$ 410,000
	<u>\$ 5,891,000</u>	<u>\$ 4,810,000</u>

**NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY**

**RESOLUTION**

**No. 85-2020**

**Date: October 20, 2020**

**AMENDMENT TO THE 2020 AUTHORITY CAPITAL BUDGET**

**BE IT FURTHER RESOLVED** that two (2) certified copies of this resolution be filed with the Director of the Division of Local Government Services for certification of the Authority budget so amended.

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 20, 2020.

  
**SECRETARY**

  
**CHAIRMAN**

**RECORDED VOTE:**

	Bonagura	Duch	Jordan	Kelahe	Lo Iacono	Mongelli	Ortega	Plumley	Kasparian
Offered			✓						
Seconded		✓	✓						
Aye	✓	✓	✓	✓	✓		✓		✓
Nay									
Absent									
Abstain						✓		✓	
Recuse									

# Proposed Capital Budget

Northwest Bergen County Utilities Authority  
 For the Period January 1, 2020 to December 31, 2020

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Wastewater Treatment</i>						
See attached Schedule	\$ 4,810,000	\$ 310,000	\$ 770,000	\$ 3,730,000		
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	4,810,000	310,000	770,000	3,730,000	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 4,810,000</b>	<b>\$ 310,000</b>	<b>\$ 770,000</b>	<b>\$ 3,730,000</b>	<b>\$ -</b>	<b>\$ -</b>

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

Northwest Bergen County Utilities Authority  
 For the Period January 1, 2020 to December 31, 2020

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Other Sources
<b>Wastewater Treatment</b>					
Wastewater Pump Station Improvements (S340700-15)	\$2,600,000			\$2,600,000	
Wastewater Treatment Plant Improvements (S340700-16)	\$950,000			\$950,000	
Incinerator Repairs	\$0	\$0			
Collection System Gravity Main Repairs (S340700-19)	\$0				
Collection System Expansion	\$0				
Pump Station PLC Replacement	\$60,000		\$60,000		
Upgrade Operating Building Interior	\$50,000		\$0		
Refinish Superintendent's Office	\$155,000		\$155,000		
Replace Aeration Tank Flow Meters and Valves	\$100,000		\$100,000		
Fiber Optic Pump Station Installations	\$75,000		\$75,000		
Complete RAS Pump VFD Installations on Final Tanks	\$55,000	\$55,000			
Purchase Trailer-Mounted Boom Lift/Scissor Lift	\$80,000	\$80,000			
Pump Replacement at HIPS and GRPS (2 pumps)	\$0	\$0			
Upgrade Pump Station Lighting Including Wet Wells	\$40,000	\$40,000			
Replace Old Body Truck Beds with Utility Beds on Three Trucks	\$0	\$0			
Thickener Scrubber Upgrade to Fully Automated and Winterize	\$30,000	\$30,000			
Replace Plant Water Pumps VFDs, Upgrade transformers	\$25,000	\$25,000			
Upgrade Polymer Room Electrical Cabinets, Automate Polymer System	\$0	\$0			
Replace Federal Electric Sub-Panels left throughout Plant	\$0	\$0			
Upgrade and replace PLCs and CSS in Primary Building, Simplify Wiring	\$410,000	\$80,000	\$330,000		
Purchase New Vehicles	\$180,000			\$180,000	
Aeration Blower Replacement & Waste Activated Sludge					
<b>Total</b>	<b>\$4,810,000</b>	<b>\$310,000</b>	<b>\$770,000</b>	<b>\$3,730,000</b>	<b>\$0</b>

# 5 Year Capital Improvement Plan

## Northwest Bergen County Utilities Authority

For the Period January 1, 2020 to December 31, 2020

*Fiscal Year Beginning in*

	Estimated Total Cost	Current Budget					2025
		Year 2020	2021	2022	2023	2024	
<i>Wastewater Treatment</i>							
See attached Schedule	\$ 18,441,000	\$ 4,810,000	\$ 2,571,000	\$ 5,210,000	\$ 300,000	\$ 5,550,000	
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	<u>18,441,000</u>	<u>4,810,000</u>	<u>2,571,000</u>	<u>5,210,000</u>	<u>300,000</u>	<u>5,550,000</u>	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL</b>	<u>\$ 18,441,000</u>	<u>\$ 4,810,000</u>	<u>\$ 2,571,000</u>	<u>\$ 5,210,000</u>	<u>\$ 300,000</u>	<u>\$ 5,550,000</u>	<u>\$ -</u>

*Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.*

# 5 Year Capital Improvement Plan Funding Sources

## Northwest Bergen County Utilities Authority

For the Period January 1, 2020 to December 31, 2020

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Wastewater Treatment</i>						
See attached Schedule	\$ 18,441,000	\$ 1,570,000	\$ 991,000	\$ 15,880,000		
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	18,441,000	1,570,000	991,000	15,880,000	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<b>TOTAL</b>	\$ 18,441,000	\$ 1,570,000	\$ 991,000	\$ 15,880,000	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 18,441,000					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.







**NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY**

**RESOLUTION**

**No. 88-2020**

**Date: October 20, 2020**

**QUALIFICATIONS OF INDIVIDUALS/FIRMS FOR PROVISION OF ARCHITECTURAL SERVICES**

**WHEREAS**, the Northwest Bergen County Utilities Authority (the "Authority") has adopted the fair and open process pursuant to N.J.S.A. 19:44A-20.4 with respect to the retention of the following professional:

**ARCHITECTURAL SERVICES**

**WHEREAS**, the Authority issued a Request for Qualifications for such position and notice thereof was published on October 2, 2020; and

**WHEREAS**, the Authority received responses to the Request for Qualifications for the aforementioned position by the deadline date of October 14, 2020 from the following Individuals/Firms:

- LAN Associates – Midland Park, NJ
- Stonewater Architecture, LLC – Colonia, NJ
- RSC Architects – Hackensack, NJ
- Settembrino Architects – Red Bank, NJ
- PS&S, LLC – Warren, NJ
- DMR Architects – Hasbrouck Heights, NJ
- ThinkForm Design Architects, LLC – Hopewell, NJ
- Environetics Group Architects, PC – Englewood Cliffs, NJ

**WHEREAS**, the Authority convened to evaluate the Request for Qualifications; and

**WHEREAS**, the Authority structured a competitive procurement process that sought to assure that each person and/or firm was provided an equal opportunity to submit a Qualification Statement in response to the Statements for Request for Qualifications; and

**WHEREAS**, the Authority intended to qualify persons and/or firms that: (i) possessed the professional, financial and administrative capabilities to provide the proposed architectural services, and (ii) would agree to work under the compensation, terms and conditions determined by the Authority to provide the greatest benefit to the ratepayers of the Authority's service area; and

**WHEREAS**, pursuant to Section 5 of the Authority's Request for Qualifications, the Authority's objective was to select an organization or individual that would provide high quality and cost effective services to the citizens served by the Authority; and

**WHEREAS**, pursuant to Section 5 of the Authority's Request for Qualifications, the Authority applied its selection criteria and evaluated the proposals based upon the most advantageous submission, with the following factors being considered: (i) experience and reputation in the field; (ii) knowledge of the Authority and the subject matter addressed under the contract, (iii) availability to accommodate the required meetings of the Authority; (iv) other factors demonstrated to be in the best interest of the Authority; and (v) Ability to provide scope of services as described in Section 2 of the Request for Qualifications; and

**NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY**

**RESOLUTION**

**No. 88-2020**

**Date: October 20, 2020**

**QUALIFICATIONS OF INDIVIDUALS/FIRMS FOR PROVISION OF ARCHITECTURAL SERVICES**

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

1. The Authority hereby designates the following individuals/firms as qualified to provide architectural services to the Authority:
  - LAN Associates – Midland Park, NJ
  - Stonewater Architecture, LLC – Colonia, NJ
  - RSC Architects – Hackensack, NJ
  - Settembrino Architects – Red Bank, NJ
  - PS&S, LLC – Warren, NJ
  - DMR Architects – Hasbrouck Heights, NJ
  - ThinkForm Design Architects, LLC – Hopewell, NJ
  - Environetics Group Architects, PC – Englewood Cliffs, NJ
2. This Resolution shall take effect immediately upon adoption.

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 20, 2020.

  
 SECRETARY

  
 CHAIRMAN

**Recorded Vote:**

	Bonagura	Duch	Jordan	Kelaher	Lo Iacono	Mongelli	Ortega	Plumley	Kasparian
Offered			✓						
Seconded		✓							
Aye	✓	✓	✓	✓	✓		✓		✓
Nay									
Absent									
Abstain						✓		✓	
Recuse									

**NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY**

---

**RESOLUTION**

**No. 89-2020**

**Date: October 20, 2020**

---

**RETENTION OF ARCHITECT PURSUANT TO N.J.S.A. 19:44A-20.4**

**WHEREAS**, the Northwest Bergen County Utilities Authority (the "Authority") has adopted the fair and open process pursuant to N.J.S.A. 19:44A-20.7 with respect to the retention of the following professional:

**ARCHITECT**

**WHEREAS**, the Authority issued a Request for Qualifications for such position and notice thereof was published on **October 2, 2020**; and

**WHEREAS**, the Authority received responses to the Request for Qualifications for the aforementioned position by the deadline date of **October 14, 2020**; and

**WHEREAS**, the Authority convened to evaluate the Request for Qualifications; and

**WHEREAS**, the Authority structured a competitive procurement process that sought to assure that each person and/or firm was provided an equal opportunity to submit a Qualification Statement in response to the Statements for Request for Qualifications; and

**WHEREAS**, the Authority intended to qualify persons and/or firms that (i) possessed the professional, financial and administrative capabilities to provide the proposed architectural services, and (ii) would agree to work under the compensation, terms and conditions determined by the Authority to provide the greatest benefit to the ratepayers of the Authority's service area; and

**WHEREAS**, by **Resolution 88-2020** the Authority identified a number of Architectural Firms as qualified to perform Architectural Services required by the Authority; and

**WHEREAS**, the firm of RSC Architects (the "Firm") was determined to be highly qualified and eminently capable of providing Architectural Services to the Authority; and

**WHEREAS**, the Authority has determined that it is in its best interest to retain the firm of RSC Architects to provide Architectural Services as set forth in this Resolution; and

**WHEREAS**, the services rendered on behalf of the Authority may include but are not limited to:

**NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY**

---

**RESOLUTION**

**No. 89-2020**

**Date: October 20, 2020**

---

**RETENTION OF ARCHITECT PURSUANT TO N.J.S.A. 19:44A-20.4**

- Review documents of existing structures and land of proposed project areas.
- Evaluate condition of existing structures and land of proposed project areas.
- Provide a review of which walls in the existing area are load bearing.
- Create a schematic design for the construction of proposed projects.
- Provide a cost estimate of proposed projects.
- Provide a project schedule.

**WHEREAS**, services rendered on behalf of the Authority will be billed based upon the Firm's Hourly Billing Rates attached to this Resolution at a not-to-exceed cost of \$25,000 for the services described above; and

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

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

1. The Authority hereby retains RSC Architects to provide architectural services commencing on the date of this resolution through December 31, 2021.
2. The Authority shall enter into a professional services agreement for the aforementioned for execution and delivery by the Authority and the professional, with compensation to the professional at the Firm's Billing Rates, in an amount not to exceed **\$25,000**.
3. In the event that the Firm anticipates it will exceed the amount set forth above, it shall seek further authorization from the Authority at such time.
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.

**NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY**

**RESOLUTION**

**No. 89-2020**

**Date: October 20, 2020**

**RETENTION OF ARCHITECT PURSUANT TO N.J.S.A. 19:44A-20.4**

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 20, 2020.

  
SECRETARY

  
CHAIRMAN

**RECORDED VOTE:**

	Bonagura	Duch	Jordan	Kelaher	Lo Iacono	Mongelli	Ortega	Plumley	Kasparian
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:

**DESCRIPTION:** Architectural Services for

**VENDOR:** RSC Architects

**AMOUNT:** \$25,000

**ACCOUNT NO.:** 7000/6610

Date: October 20, 2020



James R.undo, Certifying Finance Officer



**NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY**

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**RESOLUTION**

**No. 90-2020**

**Date: October 20, 2020**

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**AUTHORIZATION FOR PAYMENT OF BILLS FOR NOVEMBER 2020**

**WHEREAS**, it has been determined by the Commissioners of the Northwest Bergen County Utilities Authority (the "Authority") that the Work Session and public meeting scheduled for November 10, 2020 may be canceled; and

**WHEREAS**, the Authority's bills are approved for payment at its monthly meeting and the Authority has a need to provide for the consistent and regular payment of its bills for the month of November; and

**WHEREAS**, the Commissioners wish to provide a mechanism for the payment of November bills as set forth below.

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

1. The Executive Director and Administrative Assistant are directed to prepare the bill list (including but not necessarily limited to payroll, tax deposits, health benefits contributions, dental benefits, PERS and Contributory Insurance, operating account and general improvement account) in the ordinary course for payment and circulate such list to each Commissioner by November 5, 2020; and
2. Unless any Commissioner has an objection to a specific payment or requires further discussion on payment of a bill(s), then such bill(s) shall be excluded from payment and the Commissioners authorize payment of the remainder bills on or after November 11, 2020.

**NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY**

**RESOLUTION**

**No. 90-2020**

**Date: October 20, 2020**

**AUTHORIZATION FOR PAYMENT OF BILLS FOR NOVEMBER 2020**

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 20, 2020.

  
SECRETARY

  
CHAIRMAN

**Recorded Vote:**

	Bonagura	Duch	Jordan	Kelahe	Lo Iacono	Mongelli	Ortega	Plumley	Kasparian
Offered			✓						
Seconded		✓							
Aye	✓	✓	✓	✓	✓	✓	✓		✓
Nay									
Absent									
Abstain						✓		✓	
Recuse									