

**NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY**

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**RESOLUTION**

**No. 94-2022**

**Date: October 18, 2022**

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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 2022 and Health Benefits and Dental Benefits transfers for October 2022; 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, 2022 be and they hereby are approved for payment from the proper accounts as follows:

ACCOUNT: Payroll Account  
Net Payroll: \$202,210.99

ACCOUNT: Tax Deposit Account  
Total: \$85,062.31

ACCOUNT: Health Benefits Contribution Employer  
Total Transfer: \$116,195.60

ACCOUNT: Health Benefits Contribution Employee  
Total: \$4,247.67

ACCOUNT: Dental Benefits  
Total Transfer: \$3,851.14

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

RESOLUTION

No. 94-2022

Date: October 18, 2022

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

ACCOUNT: PERS and Contributory Insurance  
Total Transfer: \$32,589.15

ACCOUNT: 2<sup>nd</sup> quarter 2022 Retro PERS  
Total Transfer: \$797.66

ACCOUNT: Operating Account  
Total: \$300,099.60

ACCOUNT: General Improvement Account  
Total: \$1,184.25

  
ALISON GORDON, SECRETARY

  
MICHAEL KASPARIAN, CHAIRMAN

RECORDED VOTE:

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

**NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY**

**RESOLUTION**

**No. 95-2022**

**Date: October 18, 2022**

**AMENDMENT TO THE 2022 AUTHORITY CAPITAL BUDGET**

**WHEREAS**, the Northwest Bergen County Utilities Authority's 2022 Capital Budget was adopted on the 14<sup>th</sup> day of December 2021; 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 2022 capital projects and determined that an amendment is required to reduce, increase and/or reallocate the overall 2022 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, 2022:

<u>Funding Source</u>	<u>From</u>	<u>To</u>
Unrestricted Net Position Utilized	\$ 875,000	\$ 2,491,477
Renewal & Replacement Reserve	\$ 600,000	\$ 600,000
Debt Authorization	\$ 2,175,000	\$ 2,725,000
Capital Grants	\$ -	\$ -
Other Sources	\$ -	\$ -
<b>Total Funding Source:</b>	<b>\$ 3,650,000</b>	<b>\$ 5,816,477</b>
<b><u>Annual Budget Appropriation</u></b>		
Wastewater Pump Station Improv.	\$ -	\$ 1,000,000
Upgrade Operating Building Interior	\$ 600,000	\$ 1,400,000
Fiber Optic Pump Station Installations	\$ 160,000	\$ 25,500
Upgrade Mission and Phoenix Alarm Systems	\$ -	\$ 160,000
Upgrade and replace PLCs and CSS in Primary Building, Simplify Wiring	\$ 90,000	\$ -
Vehicle Fleet Expansion (2 Ford expeditions)	\$ -	\$ 100,000
Replace Aeration Gallery PLCs, wiring and transmission data systems	\$ 150,000	\$ -
Replace BFP#2 Schwing Pump	\$ -	\$ 375,000
Vehicle Storage Building	\$ 300,000	\$ 100,000
Cake Receiving Facility	\$ 875,000	\$ 525,000
Force Main Inspections	\$ -	\$ 662,750
Incinerator Repairs	\$ 50,000	\$ 175,000
WWTP Gate Valves and Actuator Replacement Upgrade	\$ 800,000	\$ -
Collection System Gravity Main Repairs	\$ 500,000	\$ -
Collection System Expansion	\$ -	\$ -
Roof replacement and Repair of Grit Building & Disinfection Bldg (incl. epoxy coating of interior walls grit bldg.	\$ 125,000	\$ 43,227
Chapel Road Manhole Replacement	\$ -	\$ 1,250,000
	<b>\$ 3,650,000</b>	<b>\$ 5,816,477</b>

**NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY**

**RESOLUTION**

**No. 95-2022**

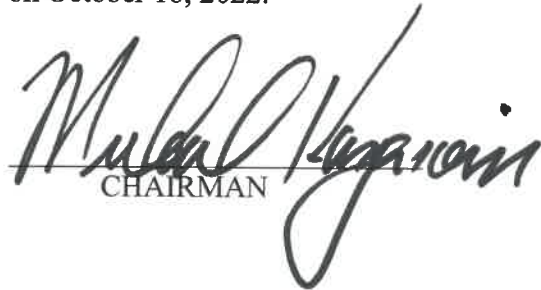
**Date: October 18, 2022**

**AMENDMENT TO THE 2022 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 18, 2022.

  
SECRETARY

  
CHAIRMAN

**RECORDED VOTE:**

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

# Revised Capital Budget

**Northwest Bergen County Utilities Authority**  
 For the Period January 1, 2022 to December 31, 2022

	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	\$ 5,816,477	\$ 2,491,477	\$ 600,000	\$ 2,725,000		
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	5,816,477	2,491,477	600,000	2,725,000	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
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Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
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Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
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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>\$ 5,816,477</b>	<b>\$ 2,491,477</b>	<b>\$ 600,000</b>	<b>\$ 2,725,000</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, 2022 to December 31, 2022

	Estimated Total Cost	<i>Funding Sources</i>				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<b>Wastewater Treatment</b>						
Upgrade Operating Building Interior	\$1,400,000	\$800,000	\$600,000			
Incinerator Repairs	\$175,000	\$175,000				
Collection System Gravity Main Repairs (S340700-19)	\$0			\$0		
Collection System Expansion	\$0					
Fiber Optic Pump Station Installations	\$25,500	\$25,500				
Upgrade and Replace PLCs and CSS in Primary Building, Simplify Wiring	\$0	\$0				
Replace Aeration Gallery PLCs, wiring, and transmission data systems	\$0	\$0				
Roof Replacement and Repair of Grit Building and disinfection building	\$43,227	\$43,227				
WWTP Gate Valves and Actuator Replacement Upgrade (Inlet Bldg and secondary crossover channel incl electric)	\$0			\$0		
Vehicle Storage Building	\$100,000	\$100,000				
Cake Receiving Facility	\$525,000			\$525,000		
WWPS Improvements (S340700-15)	\$1,000,000	\$50,000		\$950,000		
Replace BFP#2 Schwing Pump	\$375,000	\$375,000				
Vehicle Fleet Expansion (2 expeditions)	\$100,000	\$100,000				
Upgrade Mission and Phoenix Alarm Systems	\$160,000	\$160,000				
Chapel Road Manhole and Sewer Line Replacement	\$1,250,000			\$1,250,000		
Force Main Inspections	\$662,750	\$662,750				
<b>Total</b>	<b>\$5,816,477</b>	<b>\$2,491,477</b>	<b>\$600,000</b>	<b>\$2,725,000</b>	<b>\$0</b>	<b>\$0</b>

## 5 Year Capital Improvement Plan

### Northwest Bergen County Utilities Authority

For the Period January 1, 2022 to December 31, 2022

*Fiscal Year Beginning in*

	Estimated Total Cost	Current Budget Year 2022	2023	2024	2025	2026	2027
<i>Wastewater Treatment</i>							
See Attached Schedule	\$ 19,882,750	\$ 5,816,477	\$ 3,366,273	\$ 5,050,000	\$ 300,000	\$ 5,050,000	\$ 300,000
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	19,882,750	5,816,477	3,366,273	5,050,000	300,000	5,050,000	300,000
<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	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 19,882,750</b>	<b>\$ 5,816,477</b>	<b>\$ 3,366,273</b>	<b>\$ 5,050,000</b>	<b>\$ 300,000</b>	<b>\$ 5,050,000</b>	<b>\$ 300,000</b>

*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 - Detail

Northwest Bergen County Utilities Authority  
 For the Period January 1, 2022 to December 31, 2022

	Estimated Total Cost	Current Budget Year 2022	2023	2024	2025	2026	2027
<b>Wastewater Treatment</b>							
Upgrade Operating Building Interior	\$1,400,000	\$1,400,000					
Incinerator Repairs	\$1,175,000	\$175,000	\$300,000	\$50,000	\$300,000	\$50,000	\$300,000
Collection System Gravity Main Repairs (S340700-19)	\$300,000	\$0	\$300,000				
Collection System Expansion	\$10,000,000	\$0		\$5,000,000		\$5,000,000	
Fiber Optic Pump Station Installations	\$320,000	\$25,500	\$294,500				
Upgrade and Replace PLCs and CSS in Primary Building, Simplify Wiring	\$90,000	\$0	\$90,000				
Replace Aeration Gallery PLCs, wiring, and transmission data systems	\$150,000	\$0	\$150,000				
Roof Replacement and Repair of Grit Building and Disinfection Building	\$125,000	\$43,227	\$81,773				
WWTP Gate Valves and Actuator Replacement Upgrade (Inlet Bldg and secondary crossover channel incl electric)	\$800,000	\$0	\$800,000				
Vehicle Storage Building	\$800,000	\$100,000	\$700,000				
Cake Receiving Facility	\$1,175,000	\$525,000	\$650,000				
WWPS Improvements (S340700-15)	\$1,000,000	\$1,000,000					
Replace BFP#2 Schwing Pump	\$375,000	\$375,000					
Vehicle Fleet Expansion (2 expeditions)	\$100,000	\$100,000					
Upgrade Mission and Phoenix Alarm Systems	\$160,000	\$160,000					
Chapel Road Manhole and Sewer Line Replacement	\$1,250,000	\$1,250,000					
Force Main Inspections	\$662,750	\$662,750					
<b>TOTAL</b>	<b>\$19,882,750</b>	<b>\$5,816,477</b>	<b>\$3,366,273</b>	<b>\$5,050,000</b>	<b>\$300,000</b>	<b>\$5,050,000</b>	<b>\$300,000</b>



## 5 Year Capital Improvement Plan Funding Sources

### Northwest Bergen County Utilities Authority

For the Period January 1, 2022 to December 31, 2022

	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	\$ 19,882,750	\$ 3,907,750	\$ 600,000	\$ 15,375,000		
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	19,882,750	3,907,750	600,000	15,375,000	-	-
<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	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 19,882,750</b>	<b>\$ 3,907,750</b>	<b>\$ 600,000</b>	<b>\$ 15,375,000</b>	<b>\$ -</b>	<b>\$ -</b>
Total 5 Year Plan per CB-4	\$ 19,882,750					
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  
 January 1, 2022 to December 31, 2022

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants
<b>Wastewater Treatment</b>					
Upgrade Operating Building Interior	\$1,400,000	\$800,000	\$600,000		
Incinerator Repairs	\$1,175,000	\$275,000		\$900,000	
Collection System Gravity Main Repairs (S340700-19)	\$300,000			\$300,000	
Collection System Expansion	\$10,000,000			\$10,000,000	
Fiber Optic Pump Station Installations	\$320,000				
Upgrade and Replace PLCs and CSS in Primary Building, Simplify Wiring	\$90,000				
Replace Aeration Gallery PLCs, wiring, and transmission data systems	\$150,000				
Roof Replacement and Repair of Grit Building and Disinfection Building (incl. epoxy coating of interior walls grit bldg)	\$125,000				
WWTP Gate Valves and Actuator Replacement Upgrade (Inlet Bldg and secondary crossover channel incl electric)	\$800,000			\$800,000	
Vehicle Storage Building	\$800,000				
Cake Receiving Facility	\$1,175,000			\$1,175,000	
WWPS Improvements (S340700-15)	\$1,000,000			\$950,000	
Replace BFP#2 Schwing Pump	\$375,000				
Vehicle Fleet Expansion (2 expeditions)	\$100,000				
Upgrade Mission and Phoenix Alarm Systems	\$160,000				
Chapel Road Manhole and Sewer Line Replacement	\$1,250,000			\$1,250,000	
Force Main Inspections	\$662,750				

**TOTAL PROPOSED CAPITAL BUDGET**      \$    19,882,750      \$    3,907,750      \$    600,000      \$15,375,000      \$    -      \$    -

**NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY**

---

**RESOLUTION**

**No. 96-2022**

**Date: October 18, 2022**

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**AUTHORIZATION TO RENEW MEMBERSHIP TO THE NATIONAL ASSOCIATION OF  
CLEAN WATER AGENCIES**

**WHEREAS**, the Northwest Bergen County Utilities Authority operates a wastewater treatment facility in the Borough of Waldwick, County of Bergen, State of New Jersey; and

**WHEREAS**, the National Association of Clean Water Agencies (the "NACWA") is a nationally recognized leader in environmental policy and a well-established technical resource on water quality & ecosystem protection issues; and

**WHEREAS**, membership in NACWA is a unique opportunity to improve the effectiveness in the operation of the Authority, enhance professional development and achieve the goals & objectives the Authority shares with other publicly owned treatment works; and

**WHEREAS**, NACWA's active membership and close working relationship with the United States Congress and United States Environmental Protection Agency allows its members to interact with national policy makers and shape the course of United States of America's environmental protection legislation; and

**WHEREAS**, the proposed annual membership/dues to be paid by the Authority for membership in NACWA will be \$8,385, which is based on the Authority being a publicly owned treatment agency with a service area population of 75,000; and

**WHEREAS**, the Authority has determined, based upon the foregoing, that it is necessary and/or desirable for its efficient operations to renew its membership in NACWA through September 30, 2023 at a membership fee of \$8,385 for the NACWA's FY20223

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

**NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY**

**RESOLUTION**

**No. 96-2022**

**Date: October 18, 2022**

**AUTHORIZATION TO RENEW MEMBERSHIP TO THE NATIONAL ASSOCIATION OF  
CLEAN WATER AGENCIES**

1. The Chairman and/or his designee shall be and is hereby authorized to renew membership for the Authority with NACWA and execute any and all agreements and other documents necessary for said membership and payment for membership fees in the amount of \$8,385.
2. The Authority's Certifying Finance Officer has certified funds are available and certification is attached hereto.
3. A copy of this resolution and the agreement to renew the Authority's membership in NACWA shall be placed on file and made available for public inspection in the office of the Executive Director, upon execution by NACWA and the Authority.
4. This resolution shall take effect immediately.

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, 2022.

  
**SECRETARY**

  
**CHAIRMAN**

**Recorded Vote:**

	Bonagura	Jordan	Kelاهر	Lo Iacono	Ortega		Tombalakian	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:

**CONTRACT:** N/A

**VENDOR:** National Association of Clean Water Agencies

**AMOUNT:** \$8,385.00

**ACCOUNT NO.:** 2200/4130

Date: October 18, 2022



\_\_\_\_\_  
Robert Laux, Certifying Finance Officer



**NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY**

**RESOLUTION**

**No. 98-2022**

**Date: October 18, 2022**

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**AUTHORIZATION TO INCREASE THE GENERAL COUNSEL BUDGET FOR  
BERN ROOT LLC FOR PROFESSIONAL LEGAL SERVICES TO THE  
NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY**

**WHEREAS**, the law firm of Bern Root LLC, with offices located at 90 West Palisade Avenue, Englewood, New Jersey 07631 is presently providing the Northwest Bergen County Utilities Authority (hereinafter referred to as the “Authority”) with professional legal services, including all matters which, in the opinion of the Executive Director and/or the Commissioners of the Authority shall be referred to General Counsel; and

**WHEREAS**, by Resolution 24-2022, the Authority previously engaged the services of Bern Root LLC (hereinafter referred to as the “Firm”) to provide various professional legal services as deemed necessary by the Executive Director and/or the Commissioners; and

**WHEREAS**, the Original Resolution (hereinafter referred to as the “the Original Resolution”) authorized a not-to-exceed cost of \$75,000.00 to be paid to the Firm for their professional legal services in connection with the legal needs of the Authority; and

**WHEREAS**, the Firm requested an increase to the not-to-exceed cost of the professional legal services by \$50,000.00 related to the position of General Counsel to the Authority for services rendered from October 1, 2022 through February 28, 2023; and

**WHEREAS**, the Authority’s Certifying Finance Officer has certified that funds are available to accept the proposal.

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

1. The Proposal of Bern Root LLC to provide the additional professional legal services as outlined in the Original Resolution 24-2022 related to required legal services of the Authority in the amount of \$50,000.00 and is hereby accepted, increasing the not-to-exceed cost of legal services to \$125,000.00.
2. 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.
3. The Certifying Finance Officer’s Certification of Available Funds shall be maintained on file at the Authority and made a part hereof.

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

RESOLUTION

No. 98-2022

Date: October 18, 2022

AUTHORIZATION TO INCREASE THE GENERAL COUNSEL BUDGET FOR BERN ROOT LLC FOR PROFESSIONAL LEGAL SERVICES TO THE NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

- 4. Notice of this award shall be published in accordance with applicable law.
5. This Resolution shall take effect immediately.

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, 2022.

Handwritten signature of Alison Gordon, Secretary.

Handwritten signature of Michael Kasparian, Chairman.

Recorded Vote:

Table with 9 columns (Action, Bonagura, Jordan, Kelaher, Lo Iacono, Ortega, Tombalakian, Kasparian) and 8 rows (Offered, Seconded, Aye, Nay, Absent, Abstain, Recuse). Includes handwritten checkmarks for voting actions.



**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:

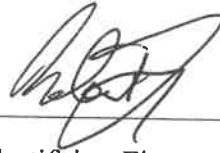
**CONTRACT:** General Counsel for 2022

**VENDOR:** Bern Root, LLC

**AMOUNT:** Increase: \$50,000.00 Amended Budget \$125,000

**ACCOUNT NO.:** 2100/4020

Date: October 18, 2022



Robert Laux, Certifying Finance Officer

