

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

SPECIAL MEETING

Notice is hereby given, that a Special Meeting of the Northwest Bergen County Utilities Authority, with offices located at 30 Wyckoff Avenue, Waldwick, New Jersey, is to be held on Tuesday, December 14, 2021 immediately following the Work Session at 7:00pm via a web based conference call through Zoom for the purpose of:

1. To conduct a public hearing on the adoption of the Northwest Bergen County Utilities Authority's Annual Budget and Capital Budget/Program for fiscal year commencing January 1, 2022 and ending December 31, 2022.
2. To consider and act upon the Resolution adopting the Authority's Annual Budget and Capital Budget/Program for Fiscal Year 2022.
3. To consider and act upon any other business which may properly come before this meeting.

Members of the public who wish to participate in the meeting may do so by going to Zoom.us and entering the meeting ID of 817 6854 6175 and followed by the passcode **493460** at 7:00 P.M. Members of the public may also access the meeting by dialing in at 1-646-558-8656 (New York), and then following the prompts to input the meeting ID and passcode. Phone service provider rates may apply. Individuals calling into this number will be able to fully participate in the meeting, including providing public comment.

Formal Action will be taken.

BY ORDER OF THE CHAIRMAN

Alison Gordon, Secretary
December 10, 2021

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

AGENDA

SPECIAL MEETING – PUBLIC HEARING

2022 ANNUAL BUDGET

DECEMBER 14, 2021

1. Meeting called to order
2. Open Public Meetings Act Statement
3. Roll Call
4. Chairman's remarks
5. Discussion on the 2022 Annual Budget
6. Public Hearing on the 2022 Annual Budget
7. Vote on Resolution No. 94-2021 – Authority Budget Resolution for Fiscal Year January 1, 2022 to December 31, 2022
8. Public Comments
9. Adjournment

December 10, 2021

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

RESOLUTION

No. 94-2021

Date: December 14, 2021

2022 ADOPTED BUDGET RESOLUTION

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

WHEREAS, the Annual Budget and Capital Budget/Program for the Northwest Bergen County Utilities Authority for the fiscal year beginning January 1, 2022 and ending, December 31, 2022 has been presented for adoption before the governing body of the Northwest Bergen County Utilities Authority at its open public meeting of December 14, 2021; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$15,024,857, Total Appropriations, including any Accumulated Deficit, if any, of \$15,024,857 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$3,650,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$875,000, Total Renewal and Replacement reserve planned to be utilized as funding thereof, of \$600,000; Total Debt Authorization planned to be utilized as funding thereof, of \$2,175,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Northwest Bergen County Utilities Authority, at an open public meeting held on December 14, 2021 that the Annual Budget and Capital Budget/Program of the Northwest Bergen County Utilities Authority for the fiscal year beginning, January 1, 2022 and, ending, December 31, 2022 is hereby adopted and shall constitute appropriations for the purposes stated; and

NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY

RESOLUTION

No. 94-2021

Date: December 14, 2021

2022 ADOPTED BUDGET RESOLUTION

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

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 December 14, 2021.

SECRETARY

CHAIRMAN

Recorded Vote:

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