

**RESOLUTION AUTHORIZING THE USE OF ELECTRONIC FUNDS TRANSFERS  
AND THE WAIVER OF VENDOR / CLAIMANT CERTIFICATIONS IN  
ACCORDANCE WITH REGULATIONS OF THE NEW JERSEY DEPARTMENT OF  
COMMUNITY AFFAIRS**

---

**MOTIONED BY:** Marotta

**SECONDED BY:** Velazquez

**WHEREAS**, The North Hudson Sewerage Authority (the "Authority") is a public body, duly formed under the Sewerage Authorities Law, constituting Chapter 138 of the Laws of New Jersey of 1946, as amended (Chapter 14A of Title 40 of the New Jersey Statutes Annotated) and possesses the powers set forth therein;

**WHEREAS**, the Division of Local Government Services of the New Jersey Department of Community Affairs issued Local Finance Notice 2018-13 advising local units of the adoption of substantially revised regulations pertaining to electronic funds transfer technologies and vendor / claimant certifications;

**WHEREAS**, the new regulations permit local units to adopt policies and procedures permitting certain officers and employees to pay bills using electronic funds transfers and to waive certain vendor / claimant certifications;

**WHEREAS**, the Authority desires to pay bills using electronic funds transfers and to dispense with the requirements relating to the preparation of vendor / claimant certifications for any transaction using such electronic funds transfers or where a vendor / claimant does not provide such certifications in the normal course of business;

**WHEREAS**, the Chief Financial Officer of the Authority shall be designated as the officer responsible for the proper administration and shall ensure compliance with all applicable legal requirements, including N.J.A.C. 5:30-9A.6 and N.J.A.C. 5:31-4.1;

**WHEREAS**, the authorization to pay bills using electronic funds transfers and to dispense with the requirements relating to the preparation of vendor / claimant certifications for any transaction using such electronic funds transfers or where a vendor / claimant does not provide such certification in the normal course of business is in the Authority's best interests and is necessary for its continued efficient operation; and

**WHEREAS**, the Finance Committee has reviewed and recommends the Authority's approval of this resolution.

**NOW THEREFORE, BE IT RESOLVED BY THE AUTHORITY AS FOLLOWS:**

Section 1. The Chief Financial Officer of the Authority is hereby authorized to implement electronic funds transfers to pay vendors / claimants and to waive the preparation of related vendor / claimant certifications in accordance with all applicable legal requirements, including N.J.A.C. 5:30-9A.6 and N.J.A.C. 5:31-4.1.

Section 2. This resolution shall take effect immediately.

**DATED: MARCH 19, 2020**

**RECORD OF COMMISSIONERS' VOTE**

	<b>YES</b>	<b>NO</b>	<b>ABSENT</b>
Commissioner Soares	x		
Commissioner Kappock	x		
Commissioner Marotta	x		
Commissioner Gardiner	x		
Commissioner Friedrich	x		
Commissioner Sanchez	x		
Commissioner Velazquez	x		
Commissioner Roque	x		
Commissioner White	x		

**THIS IS TO CERTIFY THAT THIS RESOLUTION WAS DULY ADOPTED BY THE NORTH HUDSON BOARD OF COMMISSIONERS ON MARCH 19, 2020.**



---

**SECRETARY**