

RESOLUTION RE: ESTABLISHING A POLICY REGARDING THE PAYMENT OF BILLS

WHEREAS, the Wanaque Valley Regional Sewerage Authority Board of Commissioners meets on a monthly basis to conduct the business of the Authority including the payment of bills; and

WHEREAS, on occasion the Board of Commissioners has not been able to reach a quorum of members at their monthly meeting and therefore unable to conduct the business of the Authority including the payment of bills; and

WHEREAS, New Jersey purchasing regulations require the timely payment of bills by local units of government; and

WHEREAS, the Board of Commissioners wishes to establish a policy providing for the timely payment of bills in circumstances where it is unable to achieve a quorum of members at their monthly meeting.

NOW, THEREFORE, BE IT RESOLVED that the WVRSA Board of Commissioners as follows:

1. In circumstances where the Board of Commissioners is unable to achieve a quorum of members for their monthly meeting the Executive Secretary is hereby authorized to make payment on bills presented on the bill list of the meeting for which the quorum of members was not present.
2. Payment of said bills shall only be made after review and approval of the Executive Director and the Qualified Purchasing Agent (QPA).
3. The list of bills paid by the Executive Secretary under the circumstances described above shall be presented at the next meeting of the Board of Commissioners for confirmation of said payment.

Adopted this 22nd day of February 2023
and certified to be a true copy of the original

Elizabeth Parrinello
Elizabeth Parrinello, Recording Secretary

Commissioner	Motion	Second	Ayes	Nays	Abstain	Absent
Allen			X			
Conlon						X
Gerst		X	X			
Levine			X			
Taukus	X		X			
Covelli			X			