

Agenda
New Brunswick Parking Authority
May 26, 2021

- A. Call to Order
- B. Read Public Notice
- C. Minutes from March 2021 Board Meeting
- D. Executive Director Report
- E. Public Comment
- F. Board Discussion
- G. Resolutions
 - 1. Payment Resolution for May 2021
 - 2. Resolution approving Lease with County
 - 3. Resolution Amending 2021 Authority Budget
- H. Old Business
- I. New Business
- J. Closed Session
 - Personnel
- M. Adjourn

**Minutes of a Regular Board Meeting
May 26, 2021**

A Regular Meeting of the New Brunswick Parking Authority was held on May 26, 2021 in the conference room of the New Brunswick Parking Authority located at 106 Somerset Street, New Brunswick, New Jersey. Due to the COVID-19 health emergency, all commissioners attended via conference call. Chairman Kevin McTernan called the meeting to order at 5:00 p.m.

Mr. Karon read the Public Statement as required by P.L. 1975.

Commissioners in Attendance:	Kevin McTernan	Chairman
	Tony Caputo	Vice Chairman
	Louis Garlatti, Jr.	Treasurer
	Edwin Keefe	Secretary
	Andrea Eato-White	Commissioner

Legal in Attendance via phone:	David Minchello	General Counsel
---------------------------------------	-----------------	-----------------

NBPA Personnel in Attendance:	Mitchell Karon	Executive Director
	Bright Rajaratnam (via phone)	Chief Financial Officer
	Stephanie Hart (via phone)	Human Resources Manager

Minutes

On motion of Mr. Caputo, seconded by Mr. Garlatti, the Board approved the March 2021 Regular Board Meeting Minutes. Vote: 4 - yes, 0 - no, 0 - absent, 1 - abstain (Eato-White).

Executive Director's Report

Mr. Karon states that parking demand is steadily increasing. Court will also be hearing cases again, on a limited basis, and jurors will be coming back into the city effective June 15th. The Governor's lifting of capacity limits at restaurants should also increase parking demand, as well as the reopening of the theaters for live performances in September. It is unsure when the NBPA will see the return of commuters in the parking decks, who will likely be working more hybrid work schedules.

Rutgers has completed their purchase of the three floors of office space at Gateway.

There is a resolution on the agenda tonight to approve a lease with the County of Middlesex for approximately 49,000 square feet of space, which was the old supermarket space at Wellness. The lease is approximately \$16/sq. ft. and includes 150 parking spaces. If approved, the lease will go into effect on July 1, 2021, and payments will begin January 1, 2022. The County will be financing the fit-out themselves.

Public Comment

A member of the public asks if there are more specific numbers regarding the revenue of the decks. Mr. Karon states the revenue now is about half of what it normally is.

A member of the public asks if the tenants are paying rent. Mr. Karon states that they are paying a reduced amount of their rent until the pandemic improves. It is expected the restaurant tenants will start making full payments again now that their capacity restrictions have been lifted.

A member of the public asks if the Commissioners have a comment on the failure to have a supermarket space work. Mr. McTernan states that the NBPA attempted twice to meet a need for the public, but the market didn't feel that the supermarkets met that need. The Board now wants to ensure the spaces are occupied with tenants.

A member of the public inquires about the resolution on the agenda to amend the budget. Mr. Karon states the amendment is to recognize the revenue received for the sale of the three floors at Gateway.

A member of the Public asks if the Board will go back to having monthly meetings. Mr. Karon says he believes that they will.

Resolutions

On motion of Mr. Keefe, seconded by Ms. Eato-White, the Board approved the Payment Resolution for May 2021. Vote: 5 - yes, 0 - no, 0 - absent, 0 - abstain.

On motion of Ms. Eato-White, seconded by Mr. Keefe, the Board approved the Resolution Approving the Lease with the County. Vote: 5 - yes, 0 - no, 0 - absent, 0 - abstain.

On motion of Mr. Keefe, seconded by Mr. Caputo, the Board approved the Resolution Amending the 2021 Authority Budget. Vote: 5 - yes, 0 - no, 0 - absent, 0 - abstain.

Old Business

No Old Business.

New Business

No New Business.

Board Discussion

Mr. McTernan announces that Mr. Karon, Executive Director, will be retiring effective the end of day on June 30th. The Board thanks Mr. Karon for his service. Mr. Karon thanks the Board for their support.

Closed Session

On motion of Mr. Caputo, seconded by Mr. Garlatti, the Board retired to closed session at 5:15pm. Vote: 5 - yes, 0 - no, 0 - absent, 0 - abstain.

Open Session

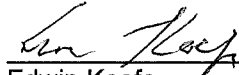
On motion of Mr. Caputo, seconded by Mr. Garlatti, the Board returned to open session at 5:21pm. Vote: 5 - yes, 0 - no, 0 - absent, 0 - abstain.

Mr. McTernan asks the Board to approve a motion to engage Matthew Kennedy as the new Executive Director of the New Brunswick Parking Authority.

On motion of Ms. Eato-White, seconded by Mr. Garlatti, the Board approved the motion to engage Matthew Kennedy to be the new Executive Director of the New Brunswick Parking Authority.
Vote: 4 - yes, 0 - no, 1 - absent (Keefe), 0 - abstain.

Adjournment

On motion of Mr. Garlatti, seconded by Mr. Caputo, the Board adjourned at 5:23pm.
Vote: 4 - yes, 0 - no, 1 - absent (Keefe), 0 - abstain.



Edwin Keefe
Secretary

**The Parking Authority of the City of New Brunswick
May 2021 Resolution of Operating Expenditures**

The following expenditures are necessary for the Authority operations and are provided for within the annual budget then applicable:

CHECKS	VENDOR NAME	DATE	AMOUNT
WIRE	PAYROLL 04-02-21	03/31/2021	72,835.59
WIRE	FSA 04-02-21	03/31/2021	549.97
WIRE	PENSION - MARCH	04/05/2021	16,649.71
WIRE	PAYROLL 04-16-21	04/13/2021	71,159.27
WIRE	FSA 04-16-21	04/13/2021	549.97
WIRE	HEALTH - APRIL	04/14/2021	54,158.20
WIRE	HEALTH - APRIL	04/14/2021	8,854.95
WIRE	PAYROLL 04-30-21	04/28/2021	71,438.90
WIRE	FSA 04-30-21	04/28/2021	866.64
WIRE	PENSION - APRIL	05/07/2021	15,600.00
WIRE	PENSION - APRIL	05/07/2021	381,161.00
WIRE	HEALTH - MAY	05/12/2021	52,557.30
WIRE	HEALTH - MAY	05/12/2021	8,854.95
WIRE	PAYROLL 05-16-21	05/12/2021	73,221.61
WIRE	FSA 05-16-21	05/12/2021	896.05
75810	FRANCENE RUSSELL	04/14/2021	2.00
75811	RAVISHANKARAN RAJA	04/14/2021	3.00
75812	GERARD LIUBICICH	04/14/2021	14.00
75813	JOSEPH MONZO	04/14/2021	310.00
75814	CONCEPCION SALDANA-ACEVEDO	04/14/2021	148.50
75815	ADVANZA TECHNOLOGIES INC	04/14/2021	875.91
75816	AFLAC	04/14/2021	671.74
75817	APRUZZESE MCDERMOTT	04/14/2021	336.00
75818	BEST PRODUCTS SALES	04/14/2021	425.00
75819	BEST CLEANING	04/14/2021	3,645.00
75820	LEONARD BIER	04/14/2021	545.90
75821	BRUNSWICK URGENT CARE PA	04/14/2021	65.00
75822	OPTIMUM	04/14/2021	769.50
75823	OPTIMUM	04/14/2021	41.55
75824	OPTIMUM	04/14/2021	161.11
75825	1844 CARKEYZ LLC	04/14/2021	30.00
75826	CENTRAL JERSEY WASTE	04/14/2021	338.00
75827	CENTRAL JERSEY WASTE	04/14/2021	2,096.00
75828	CLEAN MAT SERVICES LLC	04/14/2021	344.80
75829	CITY OF NEW BRUNSWICK	04/14/2021	255.98
75830	CITY OF NEW BRUNSWICK- INSPCTN	04/14/2021	970.00
75831	CITY OF NEW BRUNSWICK	04/14/2021	13,575.56
75832	CITY OF NEW BRUNSWICK	04/14/2021	64.00
75833	CITY OF NEW BRUNSWICK	04/14/2021	29,068.50
75834	CITY OF NEW BRUNSWICK	04/14/2021	33,275.50
75835	EASTERN ARMORED SERVICES INC	04/14/2021	1,011.00
75836	J.C. EHRLICH CO., INC.	04/14/2021	132.00
75837	DR FRANCISCO ESPARZA	04/14/2021	150.00

**The Parking Authority of the City of New Brunswick
May 2021 Resolution of Operating Expenditures**

The following expenditures are necessary for the Authority operations and are provided for within the annual budget then applicable:

CHECKS	VENDOR NAME	DATE	AMOUNT
75838	DR FRANCISCO ESPARZA	04/14/2021	245.00
75839	FOXWOOD SERVICE CENTER	04/14/2021	546.00
75840	SHANON FRONEK	04/14/2021	170.00
75841	LORNA GABBY	04/14/2021	232.50
75842	QIEN GAO	04/14/2021	155.00
75843	A-GENERAL SEWER SERVICE	04/14/2021	384.00
75844	GSRP PROJECT HOLDINGS I, LLC	04/14/2021	4,522.22
75845	ANA CEBALLOS GUTIERREZ	04/14/2021	175.00
75846	HICKS COMMUNICATIONS INC	04/14/2021	4,750.00
75847	THE HOME DEPOT PRO	04/14/2021	4,067.01
75848	HUNTER BUSINESS SYSTEMS	04/14/2021	415.20
75849	IPS GROUP INC.	04/14/2021	6,232.64
75850	IPT LLC	04/14/2021	1,533.00
75851	MITCHELL KARON	04/14/2021	63.95
75852	CLAIRE KEGEL	04/14/2021	155.00
75853	KF MECHANICAL HEATING & AIR CO	04/14/2021	10,657.50
75854	HELEN KOLIAS	04/14/2021	148.50
75855	MARLIN BUSINESS BANK	04/14/2021	134.82
75856	METLIFE	04/14/2021	1,220.00
75857	RAINONE COUGHLIN MINCHELLO LLC	04/14/2021	5,278.00
75858	SUPERIOR VISION OF NJ INC	04/14/2021	218.01
75859	NETWORKFLEET	04/14/2021	323.00
75860	NETTA ARCHITECHS	04/14/2021	17,700.00
75861	NYC WEB DESIGN.COM	04/14/2021	23,790.00
75862	CHRISTIANA OSAWE	04/14/2021	310.00
75863	PARTS AUTHORITY LLC	04/14/2021	663.05
75864	POWERDMS, INC	04/14/2021	4,594.50
75865	PRIMEPOINT LLC	04/14/2021	854.00
75866	PSE&G/WELLNESS ELECTRIC	04/14/2021	7,063.23
75867	PSEG/RT27 & KIRKPATRICK ST	04/14/2021	31.32
75868	PSE&G	04/14/2021	36,618.02
75869	PSE&G	04/14/2021	2,205.06
75870	PSE&G	04/14/2021	1,332.54
75871	PSE&G/ OLD FRESH GROCERY GAS	04/14/2021	298.68
75872	25 BURGERS	04/14/2021	200.00
75873	RUTGERS UNIVERSITY	04/14/2021	4,474.56
75874	RUTGERS STATE OF NJ	04/14/2021	8,880.95
75875	JOHN SCHUNK	04/14/2021	255.00
75876	SPECTROTEL	04/14/2021	49.06
75877	STAPLES	04/14/2021	283.49
75878	JAMES KELLY-COURT OFFICER	04/14/2021	240.00
75879	TEAMSTERS LOCAL 4069	04/14/2021	147.00
75880	THYSSENKRUPP ELEVATOR CORP	04/14/2021	475.00

**The Parking Authority of the City of New Brunswick
May 2021 Resolution of Operating Expenditures**

The following expenditures are necessary for the Authority operations and are provided for within the annual budget then applicable:

CHECKS	VENDOR NAME	DATE	AMOUNT
75881	TIAA BANK	04/14/2021	169.32
75882	TRIANGLE FIDELCO INDUST. CTR	04/14/2021	28,457.82
75883	VENKATA TURLAPATI	04/14/2021	180.00
75884	VERIZON	04/14/2021	933.10
75885	VERIZON	04/14/2021	506.20
75886	VERIZON	04/14/2021	40.74
75887	WB MASON CO INC	04/14/2021	380.50
75888	WILENTZ	04/14/2021	367.50
75889	JOHN WILLIAMSON	04/14/2021	180.00
75890	JENNIFER MOYLAN	05/05/2021	14.00
75891	MARK FROELICH	05/05/2021	14.00
75892	ALONZO M WILLIAMS	05/05/2021	7.00
75893	Deanna Diehm	05/05/2021	6.00
75894	SYBIL MANZAR	05/05/2021	2.00
75895	TARYNN YOKOMIZO	05/05/2021	4.00
75896	GARY SACKS	05/05/2021	115.00
75897	LANGAN ENGINEERING &	05/05/2021	3,000.00
75898	KATHERINE CONYERS	05/05/2021	10.50
75899	CONCEPCION SALDANA-ACEVEDO	05/05/2021	148.50
75900	RICARDO ACOSTA	05/05/2021	180.00
75901	AFLAC	05/05/2021	1,007.61
75902	APRUZZESE MCDERMOTT	05/05/2021	84.25
75903	BEST CLEANING	05/05/2021	3,645.00
75904	LEONARD BIER	05/05/2021	545.90
75905	BUBBAKOOS BURITOS	05/05/2021	360.00
75906	OPTIMUM	05/05/2021	786.13
75907	CABLEVISION LIGHTPATH INC	05/05/2021	2,552.51
75908	OPTIMUM	05/05/2021	176.61
75909	CDW GOVERNMENT	05/05/2021	1,609.11
75910	CENTRAL JERSEY WASTE	05/05/2021	338.00
75911	MEGHAN CHANG	05/05/2021	170.00
75912	CIRCLE JANITORIAL SUPPLIES	05/05/2021	447.70
75913	CLEAN MAT SERVICES LLC	05/05/2021	344.80
75914	CITY OF NEW BRUNSWICK	05/05/2021	126.58
75915	CITY OF NEW BRUNSWICK	05/05/2021	45,114.12
75916	CITY OF NEW BRUNSWICK (WATER)	05/05/2021	126.39
75917	CONCEPTPRINT	05/05/2021	3,665.50
75918	EGP BUSINESS SOLUTIONS DIV OF	05/05/2021	474.20
75919	DYNAMIC MEDIA	05/05/2021	395.40
75920	EASTERN ARMORED SERVICES INC	05/05/2021	1,011.00
75921	J.C. EHRLICH CO., INC.	05/05/2021	132.00
75922	FOXWOOD SERVICE CENTER	05/05/2021	156.00
75923	A-GENERAL SEWER SERVICE	05/05/2021	1,106.69

**The Parking Authority of the City of New Brunswick
May 2021 Resolution of Operating Expenditures**

The following expenditures are necessary for the Authority operations and are provided for within the annual budget then applicable:

CHECKS	VENDOR NAME	DATE	AMOUNT
75924	GEORGE ST HOLDINGS LLC	05/05/2021	350.08
75925	STEPHANIE HARRIS	05/05/2021	292.50
75926	EMILY HSU	05/05/2021	180.00
75927	HUB PARKING	05/05/2021	28,907.72
75928	IDENTISOURCE	05/05/2021	1,916.15
75929	IPT LLC	05/05/2021	604.44
75930	JERSEY ELEVATOR	05/05/2021	2,270.00
75931	JPMONZO MUNICIPAL CONSULTING	05/05/2021	50.00
75932	MITCHELL KARON	05/05/2021	15.98
75933	KAYTLYN KISH	05/05/2021	585.00
75934	HELEN KOLIAS	05/05/2021	148.50
75935	JULIE KREMPA	05/05/2021	150.00
75936	XIAO MA	05/05/2021	247.50
75937	MARLIN BUSINESS BANK	05/05/2021	614.28
75938	TINA MCLEAN	05/05/2021	85.00
75939	METLIFE SBC	05/05/2021	3,976.28
75940	METLIFE	05/05/2021	1,220.00
75941	MIDDLESEX COUNTY TREASURER	05/05/2021	1,603.68
75942	SUPERIOR VISION OF NJ INC	05/05/2021	221.85
75943	NJ MOTOR VEHICLE COMMISSION	05/05/2021	128.00
75944	NYC WEB DESIGN.COM	05/05/2021	500.00
75945	THE ALLONGO LAW FIRM	05/05/2021	440.00
75946	OTIS ELEVATOR COMPANY	05/05/2021	8,962.50
75947	PARKMOBILE USA INC	05/05/2021	7,265.65
75948	ANDREW PARHAM	05/05/2021	165.00
75949	KARINA PEDETTI	05/05/2021	180.00
75950	PSE&G/WELLNESS ELECTRIC	05/05/2021	6,227.39
75951	PSEG/RT27 & KIRKPATRICK ST	05/05/2021	32.13
75952	PSE&G	05/05/2021	2,144.08
75953	PSE&G/ OLD FRESH GROCERY GAS	05/05/2021	804.07
75954	QUADIENT FINANCE USA INC	05/05/2021	2,103.21
75955	QUADIENT FINANCE USA INC	05/05/2021	375.57
75956	RUTGERS UNIVERSITY	05/05/2021	4,243.91
75957	RUTGERS STATE OF NJ	05/05/2021	11,815.44
75958	SIGNAL ELECTRIC CORP	05/05/2021	51,664.91
75959	SOMERSET URBAN RENEWAL LLC	05/05/2021	4,595.00
75960	SPECTROTEL	05/05/2021	50.13
75961	STAPLES	05/05/2021	167.63
75962	STAPLES	05/05/2021	732.15
75963	JAMES KELLY-COURT OFFICER	05/05/2021	240.00
75964	TRAX CAR WASH	05/05/2021	1,400.00
75965	TRIANGLE FIDELCO INDUST. CTR	05/05/2021	28,457.82
75966	KUNIHURO URYU	05/05/2021	180.00

**The Parking Authority of the City of New Brunswick
May 2021 Resolution of Operating Expenditures**

The following expenditures are necessary for the Authority operations and are provided for within the annual budget then applicable:

CHECKS	VENDOR NAME	DATE	AMOUNT
75967	VERIZON WIRELESS	05/05/2021	1,472.60
75968	VERIZON	05/05/2021	935.80
75969	VERIZON CABS	05/05/2021	2,316.72
75970	VERIZON	05/05/2021	506.20
75971	VERIZON CABS	05/05/2021	1,730.40
75972	VERIZON CABS	05/05/2021	3,453.44
75973	VERIZON/WELLNESS	05/05/2021	430.13
75974	VERIZON/FAX	05/05/2021	109.05
75975	WB MASON CO INC	05/05/2021	659.72
75976	WILENTZ	05/05/2021	6,136.00
75977	MAKAYLA WILSON	05/05/2021	340.00
75978	LETICIA WOJCIK	05/05/2021	180.00
75979	WITHUM	05/05/2021	20,600.00
75980	STEPHANIE HART	05/05/2021	69.74
75981	PRADEEP RAGHAVAN	05/19/2021	4.00
75982	MATTHEW KENNEDY	05/19/2021	652.48
75983	TOM HEWLETT	05/19/2021	4.00
75984	ADVANCED BUSINESS CONCEPTS	05/19/2021	670.00
75985	ADVANZA TECHNOLOGIES INC	05/19/2021	1,267.05
75986	ALLIED FIRE & SAFETY	05/19/2021	2,376.45
75987	ASHLEY ANGAROLA	05/19/2021	155.00
75988	ARBITRAGE REBATE	05/19/2021	1,800.00
75989	ASSA ABLOY ENTRANCE	05/19/2021	994.00
75990	AMERICAN TIRE DISTRIBUTORS	05/19/2021	398.00
75991	OPTIMUM	05/19/2021	42.33
75992	CABLEVISION LIGHTPATH INC	05/19/2021	2,552.51
75993	CASH: CHANGE FUND/PETTY CASH	05/19/2021	10.00
75994	CENTRAL JERSEY WASTE	05/19/2021	1,540.43
75995	CINTAS CORP LOC 062	05/19/2021	698.64
75996	CIRCLE JANITORIAL SUPPLIES	05/19/2021	2,092.69
75997	CLEAN MAT SERVICES LLC	05/19/2021	344.80
75998	CITY OF NEW BRUNSWICK	05/19/2021	7,932.29
75999	AMELIA COLBAN	05/19/2021	195.00
76000	PATRICIA DAVID	05/19/2021	155.00
76001	ANDREA EVANS	05/19/2021	155.00
76002	JOSEPH FAZZIO - WALL LLC	05/19/2021	844.42
76003	FEDERAL EXPRESS	05/19/2021	183.60
76004	LORNA GABBY	05/19/2021	155.00
76005	GEORGE ST HOLDINGS LLC	05/19/2021	693.69
76006	GSRP PROJECT HOLDINGS I, LLC	05/19/2021	4,642.63
76007	HIRERIGHT LLC	05/19/2021	148.03
76008	HOME DEPOT CREDIT SERVICES	05/19/2021	571.14
76009	HUB PARKING	05/19/2021	10,372.72

**The Parking Authority of the City of New Brunswick
May 2021 Resolution of Operating Expenditures**

The following expenditures are necessary for the Authority operations
and are provided for within the annual budget then applicable:

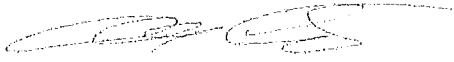
CHECKS	VENDOR NAME	DATE	AMOUNT
76010	IPS GROUP INC.	05/19/2021	6,437.46
76011	MITCHELL KARON	05/19/2021	15.98
76012	KF MECHANICAL HEATING & AIR CO	05/19/2021	748.53
76013	YANILL GOMEZ LOPEZ	05/19/2021	180.00
76014	MALOUF FORD	05/19/2021	399.99
76015	METLIFE	05/19/2021	610.00
76016	RAINONE COUGHLIN MINCHELLO LLC	05/19/2021	8,360.40
76017	CHRSTOPHER MOSLEY	05/19/2021	175.00
76018	NETWORKFLEET	05/19/2021	323.00
76019	SHAMDIA ODUNSI	05/19/2021	195.00
76020	RODRIGO PACHECO - CURRO	05/19/2021	170.00
76021	PARTS AUTHORITY LLC	05/19/2021	82.86
76022	PRIMEPOINT LLC	05/19/2021	942.00
76023	PSE&G/WELLNESS GAS	05/19/2021	159.10
76024	PSE&G	05/19/2021	31,565.46
76025	PSE&G	05/19/2021	1,246.15
76026	PSE&G	05/19/2021	295.68
76027	QUADIENT FINANCE USA INC	05/19/2021	1,944.79
76028	RAPID PUMP & METER SERVICE CO	05/19/2021	960.00
76029	JEREMIAH JEREMIAN	05/19/2021	165.00
76030	RUTGERS STATE OF NJ	05/19/2021	7,686.64
76031	RYDIN DECAL	05/19/2021	752.20
76032	DANIEL SMITH	05/19/2021	160.00
76033	SOMERSET URBAN RENEWAL LLC	05/19/2021	4,826.00
76034	SPECTROTEL	05/19/2021	49.95
76035	CORY REED	05/19/2021	195.00
76036	JAMES KELLY-COURT OFFICER	05/19/2021	120.00
76037	TEAMSTERS LOCAL 4069	05/19/2021	147.00
76038	TIAA BANK	05/19/2021	338.64
76039	USI INSURANCE SERVICES LLC	05/19/2021	183,502.75
76040	VERIZON WIRELESS	05/19/2021	1,472.64
76041	VERIZON	05/19/2021	35.87
76042	VERIZON/WELLNESS	05/19/2021	430.13
76043	VERIZON/FAX	05/19/2021	56.95
76044	WB MASON CO INC	05/19/2021	91.41
76045	BEVERLY WEATHERS	05/19/2021	195.00

1,681,803.98

The Parking Authority of the City of New Brunswick
May 2021 Resolution of Operating Expenditures

The estimated revenue operating fund expenditures which are noted below carry us through the next payment resolution. The following figures are for the period ending July 28, 2021.

Payroll Estimate	05/26/2021	65,000.00
Payroll Estimate	06/09/2021	65,000.00
Payroll Estimate	06/23/2021	65,000.00
Payroll Estimate	07/07/2021	65,000.00
Payroll Estimate	07/21/2021	65,000.00
Health - June	06/09/2021	64,000.00
Pension - May	06/09/2021	16,600.00
Prior Month Payroll Estimate		(405,600.00)
Transfer for Pension		(381,000.00)
Total Disbursements		1,681,803.98
Total Resolution Amount		<u>1,300,803.98</u>

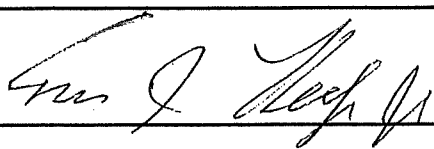


The Parking Authority of the City of New Brunswick
May 2021 Resolution of Operating Expenditures

The estimated revenue operating fund expenditures which are noted below carry us through the next payment resolution. The following figures are for the period ending July 28, 2021.

Payroll Estimate	05/26/2021	65,000.00
Payroll Estimate	06/09/2021	65,000.00
Payroll Estimate	06/23/2021	65,000.00
Payroll Estimate	07/07/2021	65,000.00
Payroll Estimate	07/21/2021	65,000.00
Health - June	06/09/2021	64,000.00
Pension - May	06/09/2021	16,600.00
Prior Month Payroll Estimate		(405,600.00)
Transfer for Pension		(381,000.00)
Total Disbursements		1,681,803.98

Total Resolution Amount 1,300,803.98



The Parking Authority of the City of New Brunswick
 May 2021 Resolution of Operating Expenditures

The estimated revenue operating fund expenditures which are noted below carry us through the next payment resolution. The following figures are for the period ending July 28, 2021.

Payroll Estimate	05/26/2021	65,000.00
Payroll Estimate	06/09/2021	65,000.00
Payroll Estimate	06/23/2021	65,000.00
Payroll Estimate	07/07/2021	65,000.00
Payroll Estimate	07/21/2021	65,000.00
Health - June	06/09/2021	64,000.00
Pension - May	06/09/2021	16,600.00
Prior Month Payroll Estimate		(405,600.00)
Transfer for Pension		(381,000.00)
Total Disbursements		1,681,803.98
Total Resolution Amount		1,300,803.98

Adam Catt

**RESOLUTION OF THE NEW BRUNSWICK PARKING AUTHORITY
AUTHORIZING THE NBPA TO EXECUTE A LEASE AGREEMENT WITH
MIDDLESEX COUNTY BOARD OF COUNTY COMMISSIONERS FOR THE LEASE
OF A PORTION OF THE PROPERTY KNOWN AS
100 KIRKPATRICK STREET, NEW BRUNSWICK, NEW JERSEY**

WHEREAS, the New Brunswick Parking Authority (the “Authority”) has been duly created by ordinance of the City of New Brunswick as a public body corporate and politic of the State of New Jersey pursuant to and in accordance with the Parking Authority Law, N.J.S.A. 40:11A-1 et seq et seq.; and

WHEREAS, pursuant to N.J.S.A. 40:11A-6(l), the Authority is empowered to enter into any and all agreements or contracts, execute any and all instruments, and do and perform any and all acts and things necessary, convenient or desirable for the purposes of the Authority, subject to the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, the Authority is the fee simple owner of certain property located at 100 Kirkpatrick Street, New Brunswick, Middlesex County, New Jersey 08901; and

WHEREAS, the Authority and MIDDLESEX COUNTY BOARD OF COUNTY COMMISSIONERS (the “Tenant”) would like to enter into a Lease Agreement for a portion of the premises; and

WHEREAS, MIDDLESEX COUNTY BOARD OF COUNTY COMMISSIONERS has executed the Commercial Lease Agreement for the lease of a portion of the premises; and

WHEREAS, the Authority consents to and approves the Commercial Lease Agreement and all of the rights and privileges granted to the tenant during the term of the lease and any extensions thereof; and

WHEREAS, the Authority desires to authorize the execution of the Commercial Lease Agreement with the Tenant and any other documents related thereto in substantially the form annexed hereto and made a part hereof;

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE MEMBERS OF THE NEW BRUNSWICK PARKING AUTHORITY AS FOLLOWS:

1. The Authority hereby approves the execution of the Commercial Lease Agreement with the MIDDLESEX COUNTY BOARD OF COUNTY COMMISSIONERS in substantially the form annexed hereto and made a part hereof and any other documents related thereto subject to further advice and consent of Counsel;
2. The Authority authorizes the Chairman or the Executive Director to approve and execute the Commercial Lease Agreement with the MIDDLESEX COUNTY BOARD OF COUNTY COMMISSIONERS setting forth the terms of the agreement. Such approval and execution by the Chairman or Executive Director shall be deemed approval by the Authority and no further action or approval shall be required.
3. This resolution shall take effect immediately.

(Recorded Vote)

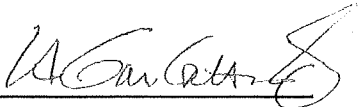
RESOLUTION TO AMEND ADOPTED BUDGET Res. 05-26-21

WHEREAS, the New Brunswick Parking Authority budget for the year 2021 was approved on the 16th day of December 2020, and

WHEREAS, it is desired to amend said approved budget;

NOW, THEREFORE BE IT RESOLVED by the governing body of the New Brunswick Parking Authority that the following amendments to the approved budget of 2021 be made on the 26th day of May 2021.

	Adopted	Amended
REVENUES		
Total Operating Revenues	18,824,510	22,624,510
Total Non-Operating Revenues	4,563,413	4,563,413
Total Anticipated Revenues	<u>23,387,923</u>	<u>27,187,923</u>
APPROPRIATIONS		
Operating Appropriations	11,787,042	11,787,042
Contribution to City of New Brunswick	-	4,975,000
Total Operating Appropriations	<u>11,787,042</u>	<u>16,762,042</u>
Total Interest Payments on Debt	10,343,397	10,343,397
Total Other Non-Operating Appropriations	-	-
Total Non-Operating Appropriations	<u>10,343,397</u>	<u>10,343,397</u>
Accumulated Deficit	-	-
Total Appropriations and Accumulated Deficit	<u>22,130,439</u>	<u>27,105,439</u>
Less: Total Unrestricted Net Position Utilized	-	-
Net Total Appropriations	<u>22,130,439</u>	<u>27,105,439</u>
ANTICIPATED SURPLUS (DEFICIT)	<u>1,257,484</u>	<u>82,484</u>


 (Secretary's Signature)

5/26/21
 Date

Governing Body Member	Recorded Vote			
	Aye	Nay	Abstain	Absent
Kevin McTernan	X			
Tony Caputo	X			
Louis Garlatti, Jr.	X			
Edwin Keefe	X			
Andrea Eato-White	X			