



Agenda

Borough of Hightstown Reorganization Meeting

January 1, 2018 12 Noon

Hightstown Firehouse

Meeting called to order by Mayor Lawrence Quattrone.

STATEMENT: Adequate notice of this meeting has been given in accordance with the Open Public Meetings Act, pursuant to Public Law 1975, Chapter 231. Said notice was advertised in the *Trenton Times* and the *Windsor-Hights Herald* as required by law, and is posted in the Borough Clerk's office.

Roll Call

Flag Salute

Swearing-In Ceremony: • Councilmember Connor Montferat
 • Councilmember Charles "Lee" Stults

Invocation – Pastor Bruce Wood, First Baptist Church of Hightstown

Recognition of Dignitaries

Presentation of Proclamation – Seth Kurs

Presentation of Mayor's Key to Hightstown Borough – Walter Huzzy

Presentation of Mayor's Outstanding Citizen Award – Dan Buriak

Presentation of Mayor's Outstanding Citizen Award – Gary Grubb

Presentation of Mayor's Appreciation Award – George "Sonny" Wickers, III

Approval of Agenda

Public Comment Any person wishing to address Council with his or her comments will have a maximum of three minutes to do so at this time.

Resolution 2018-01: Electing Council President for 2018

Consent Agenda: All matters listed hereunder are considered to be of a routine nature and may be enacted in one motion. The Mayor or any Council member may request that an item or items be removed for separate consideration.

<u>Resolution #</u>	<u>Title</u>
2018-02	Appointing Borough Officials
2018-03	Appointing and Authorizing an Agreement for Borough Attorney – Frederick C. Raffetto, Esq.
2018-04	Appointing and Authorizing an Agreement for Bond Counsel – Edward J. McManimon III

2018-05	Appointing and Authorizing an Agreement for Municipal Prosecutor – Robert H. Yostembski, Esq.
2018-06	Appointing and Authorizing an Agreement for Engineering Services – Carmela Roberts
2018-07	Appointing Council Liaisons
2018-08	Appointing Boards, Commissions and Committees
2018-09	Adopting Robert’s Rules of Order
2018-10	Approving the Borough Council Meeting Schedule for 2018
2018-11	Designating Certifying Agent for Pension Funds
2018-12	Authorizing Issuance of Interim Checks
2018-13	Designating Official Borough Newspapers
2018-14	Authorizing Petty Cash Funds
2018-15	Authorizing 2018 Temporary Operating Budget – Current
2018-16	Authorizing 2018 Temporary Operating Budget – Water/Sewer
2018-17	Adopting Cash Management Plan
2018-18	Establishing the Rate of Interest to be Charged on Delinquent Taxes
2018-19	Authorizing Depositories for Borough Accounts
2018-20	Establishing 2018 Schedule of Holidays and Borough Business Hours
2018-21	Granting Authority for Approval of Certain Purchases

Council Comments

Mayor’s Address - Mayor Lawrence Quattrone

Adjournment

BOROUGH OF HIGHTSTOWN

Proclamation

Honoring Seth Kurs

Whereas, Seth Kurs joined the Hightstown Borough Council on April 28, 2014 until the next general election of November 4, 2014 to fill a vacancy due to a Councilmember resignation; and

Whereas, Seth Kurs ran as a Councilmember candidate to fulfill the unexpired term ending December 31, 2015 on the general election ballot on November 4, 2014 and was re-elected as Councilmember on the Hightstown Borough Council to a three-year full term of office beginning January 1, 2016; and

Whereas, Due to his experience in Emergency Management and the Emergency Medical Services fields, Mr. Kurs brought great insight and valuable information to the Governing Body, giving them a greater understanding of Emergency Services; and

Whereas, During his time as a Councilmember, Seth served as Liaison to Hightstown Engine Co. No. 1 and the Hightstown First Aid; and

Whereas, Seth Kurs has also served on various Council and Mayoral committees;

Whereas, Mayor Quattrone appointed Seth Kurs to the position of Police Commissioner in 2015, 2016 and 2017; and

Whereas, Mr. Kurs is an Attorney by trade and applied for the position of Municipal Judge when it became available in Hightstown Borough, surpassing numerous other candidates to assume the Magistrate position in the Borough; and

Whereas, Seth resigned from his position as Councilmember on October 2, 2017 to assume the position of Municipal Judge in Hightstown Borough and took his Judicial Oath of Office being sworn in as Municipal Judge by Judge Mary C. Jacobson, Judge of the Superior Court, on October 5, 2017.

Now, Therefore, Be It Proclaimed by the Mayor and Council of the Borough of Hightstown that Seth Kurs is hereby recognized and commended for his contributions, dedication and committed service to the Borough of Hightstown and its residents.

Presented this 1st Day of January, 2018

Lawrence D. Quattrone, Mayor

Susan Bluth, Councilmember

Denise Hansen, Councilmember

Steven Misiura, Councilmember

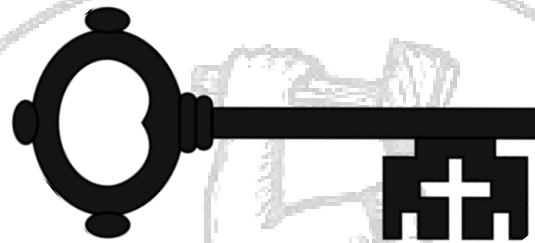
Connor Montferrat, Councilmember

Dimitri Musing, Councilmember

Charles "Lee" Stults, Councilmember

The Borough of Hightstown

Key to the Borough



Presented to

Walter Huzzy

Walt's Barber Shop

*In recognition of 50 years of service to the
Community of Hightstown Borough*

Presented this 1st day of January, 2018

Lawrence D. Quattrone, Mayor

The Borough of Hightstown Outstanding Citizen Award

This award is hereby presented to:

Dan Buriak

In recognition of your outstanding commitment to the Borough of Hightstown through your work with the Historic District Grant, the Stockton Street Memorial Monument, Halloween Festivities and many other contributions to the Borough

In sincere appreciation of your dedication to the Borough of Hightstown and its residents

Presented this 1st day of January, 2018

Lawrence D. Quattrone, Mayor

The Borough of Hightstown Outstanding Citizen Award

This award is hereby presented to:

Gary Grubb

*In recognition of your outstanding work and commitment to the
Borough of Hightstown through the Parks and Recreation Commission,
the Environmental Commission, the Garden Club and the Community Garden*

*In sincere appreciation of your dedication to
the Borough of Hightstown and its residents*

Presented this 1st day of January, 2018

Lawrence D. Quattrone, Mayor

The Borough of Hightstown Certificate of Appreciation

This award is hereby presented to:

George "Sonny" Wickers, III

*In grateful appreciation for your outstanding dedication
in keeping Downtown Hightstown beautiful.*

Presented this 1st day of January, 2018

Lawrence D. Quattrone, Mayor

Resolution 2018-01

*BOROUGH OF HIGHTSTOWN
COUNTY OF MERCER
STATE OF NEW JERSEY*

ELECTING COUNCIL PRESIDENT FOR 2018

WHEREAS, there exists a need to fill the position of Council President for 2018; and

WHEREAS, it is the desire of the Borough Council to elect _____ to fill that position;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Hightstown that _____ is hereby elected as Council President for the year 2018.

CERTIFICATION

I hereby certify the foregoing to be a true copy of a resolution adopted by the Borough Council at a meeting held on January 1, 2018.

Debra L. Sopronyi
Borough Clerk

Resolution 2018-02

*BOROUGH OF HIGHTSTOWN
COUNTY OF MERCER
STATE OF NEW JERSEY*

RESOLUTION MAKING AND CONFIRMING BOROUGH OFFICIALS APPOINTMENTS FOR 2018

BE IT RESOLVED that the following appointments are hereby made and confirmed by the Mayor and Council of the Borough of Hightstown:

Deputy Municipal Clerk
Margaret Riggio 1 yr. December 31, 2018

Tax Collector
Monika Patel 4 yrs. December 31, 2021

Joint Insurance Fund Commissioner
Debra L. Sopronyi 1 yr. December 31, 2018

Alternate Joint Insurance Fund Commissioner
Margaret Riggio 1 yr. December 31, 2018

Assessment Search Officer
Debra L. Sopronyi 1 yr. December 31, 2018

Public Agency Compliance Officer (P.A.C.O.)
Debra L. Sopronyi 1 yr. December 31, 2018

Recycling Coordinator
Ken Lewis 1 yr. December 31, 2018

Clean Communities Coordinator
Ken Lewis 1 yr. December 31, 2018

Safety Coordinator
Ken Lewis 1 yr. December 31, 2018

Public Defender
Richard Kelly 1 yr. December 31, 2018

Alternate Public Defender
Gus Siggelakis 1 yr. December 31, 2018

Alternate Prosecutors
#1 – Christopher Koutsouris, Esq. 1 yr. December 31, 2018

#2 – Lyle Hough, Esq.	1 yr.	December 31, 2018
#3 – Betha Scott, Esq.	1 yr.	December 31, 2018
#4 – Al Vuocolo, Esq.	1 yr.	December 31, 2018
#5 – Lenor Hannah, Esq.	1 yr.	December 31, 2018
#6 – Reed Gusciora, Esq.	1 yr.	December 31, 2018
#7 – Jeff Rubin, Esq.	1 yr.	December 31, 2018

Zoning Officer

George Chin	1 yr.	December 31, 2018
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Housing Inspectors

George Chin	1 yr.	December 31, 2018
David Bell	1 yr.	December 31, 2018

Building Inspector

George Chin	1 yr.	December 31, 2018
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Fire Protection Official

Chad Reed	1 yr.	December 31, 2018
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Summer Recreation Director

Larry Gunnell	1 yr.	December 31, 2018
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Borough Historian

Charles Stults III	1 yr.	December 31, 2018
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Class I Officer

Chad Reed	1 yr.	December 31, 2018
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Class II Officer

Joel Townsend	1 yr.	December 31, 2018
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School Crossing Guards

Carl Jantz	1 yr.	December 31, 2018
Donna Reed	1 yr.	December 31, 2018
Roberto Rodriguez	1 yr.	December 21, 2018

CERTIFICATION

I hereby certify the foregoing to be a true copy of a resolution adopted by the Borough Council at a meeting held on January 1, 2018.

Debra L. Sopronyi
Borough Clerk

Resolution 2018-03

BOROUGH OF HIGHTSTOWN
COUNTY OF MERCER
STATE OF NEW JERSEY

APPOINTING AND AUTHORIZING AN AGREEMENT FOR PROFESSIONAL LEGAL SERVICES – FREDERICK C. RAFFETTO, ESQ.

WHEREAS, there exists the need for professional legal services for 2018 pertaining to general municipal, water and sewer, redevelopment and litigation/union matters; and

WHEREAS, the Borough Council wishes to appoint Frederick C. Raffetto, Esq. of the firm Ansell Grimm & Aaron, Inc. of Ocean, New Jersey as Borough Attorney effective January 1, 2018; and

WHEREAS, the cost for the proposed services shall not exceed \$75,000.00 without further approval by the Borough Council; and,

WHEREAS, funds for this purpose will be made available in the 2018 budget; and,

WHEREAS, the Local Public Contracts Law authorizes the awarding of a contract for “professional services” without public advertising for bids and bidding, provided that the Resolution authorizing the contract and the contract itself are available for public inspection in the office of the Municipal Clerk and that notice of the awarding of the contract be published in a newspaper of general circulation in the municipality; and

WHEREAS, it has been determined that the value of this contract may exceed \$17,500, and therefore the contract is also subject to the provisions of the State’s Local Unit Pay-to-Play Law, N.J.S.A. 19:44A-20.4, *et seq.*; and

WHEREAS, the anticipated term of this contract is for one (1) year, and it may only be renewed upon further action of the Borough Council; and

WHEREAS, this contract is intended to be awarded as a “non-fair and open contract” pursuant to and in accordance with the Local Unit Pay-to-Play Law;

WHEREAS, the firm of Ansell Grimm & Aaron, Inc. has completed and submitted a Business Entity Disclosure Certification pursuant to the Local Unit Pay-to-Play law (specifically, at N.J.S.A. 19:44A-20.8), and has further submitted a certification that the firm is in compliance with the Borough’s own Pay-to-Play ordinance (Section 2-59 of the *Revised General Ordinances of the Borough of Hightstown*);

NOW, THEREFORE, BE AND IT IS HEREBY RESOLVED, by the Borough Council of the Borough of Hightstown, in the County of Mercer and State of New Jersey, as follows:

1. That the Mayor is authorized to execute and the Borough Clerk to attest an Agreement between the Borough of Hightstown and Frederick Raffetto, Esq. regarding the above-referenced professional legal services, as set forth herein.
2. That this contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because Ansell, Grimm & Aaron, Inc. is a firm whose attorneys are authorized by law to practice a recognized profession.

3. That this contract is being awarded in accordance with the Local Unit Pay-to-Play Law and Section 2-59 of the *Revised General Ordinances of the Borough of Hightstown*, and the Business Disclosure Entity Certification, and other certifications required pursuant to same shall be placed on file with the contract.

CERTIFICATION

I hereby certify the foregoing to be a true copy of a resolution adopted by the Borough Council at a meeting held on January 1, 2018.

Debra L. Sopronyi
Borough Clerk

Resolution 2018-04

BOROUGH OF HIGHTSTOWN
COUNTY OF MERCER
STATE OF NEW JERSEY

APPOINTING AND AUTHORIZING AN AGREEMENT FOR PROFESSIONAL BOND COUNSEL SERVICES – EDWARD J. MCMANIMON III, ESQ.

WHEREAS, there exists the need for professional bond counsel services for 2018; and

WHEREAS, the Borough Council wishes to appoint Edward J. McManimon III, Esq. of the firm McManimon, Scotland & Baumann, LLC of Roseland, New Jersey as Bond Counsel effective January 1, 2018; and

WHEREAS, the cost for the proposed services shall not exceed \$7,500.00 without further approval by the Borough Council; and,

WHEREAS, funds for this purpose will be made available in the 2018 budget; and,

WHEREAS, the Local Public Contracts Law authorizes the awarding of a contract for “professional services” without public advertising for bids and bidding, provided that the Resolution authorizing the contract and the contract itself are available for public inspection in the office of the Municipal Clerk and that notice of the awarding of the contract be published in a newspaper of general circulation in the municipality; and

WHEREAS, it has been determined that the value of this contract may exceed \$17,500, and therefore the contract is also subject to the provisions of the State’s Local Unit Pay-to-Play Law, N.J.S.A. 19:44A-20.4, *et seq.*; and

WHEREAS, the anticipated term of this contract is for one (1) year, and it may only be renewed upon further action of the Borough Council; and

WHEREAS, this contract is intended to be awarded as a “non-fair and open contract” pursuant to and in accordance with the Local Unit Pay-to-Play Law;

WHEREAS, the firm of McManimon, Scotland & Baumann, LLC has completed and submitted a Business Entity Disclosure Certification pursuant to the Local Unit Pay-to-Play law (specifically, at N.J.S.A. 19:44A-20.8), and has further submitted a certification that the firm is in compliance with the Borough’s own Pay-to-Play ordinance (Section 2-59 of the *Revised General Ordinances of the Borough of Hightstown*);

NOW, THEREFORE, BE AND IT IS HEREBY RESOLVED, by the Borough Council of the Borough of Hightstown, in the County of Mercer and State of New Jersey, as follows:

1. That the Mayor is authorized to execute and the Borough Clerk to attest an Agreement between the Borough of Hightstown and Edward J. McManimon III, Esq. regarding the above-referenced professional bond counsel services, as set forth herein.
2. That this contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because McManimon, Scotland & Baumann, LLC is a firm whose attorneys are authorized by law to practice a recognized profession.

3. That this contract is being awarded in accordance with the Local Unit Pay-to-Play Law and Section 2-59 of the *Revised General Ordinances of the Borough of Hightstown*, and the Business Disclosure Entity Certification, and other certifications required pursuant to same shall be placed on file with the contract.

CERTIFICATION

I hereby certify the foregoing to be a true copy of a resolution adopted by the Borough Council at a meeting held on January 1, 2018.

Debra L. Sopronyi
Borough Clerk

Resolution 2018-05

BOROUGH OF HIGHTSTOWN
 COUNTY OF MERCER
 STATE OF NEW JERSEY

APPOINTING AND AUTHORIZING AN AGREEMENT FOR PROFESSIONAL MUNICIPAL PROSECUTOR SERVICES – ROBERT H. YOSTEMBSKI, ESQ.

WHEREAS, there exists the need for specialized Municipal Prosecutor services relative to the municipal court during 2018; and

WHEREAS, the Borough Council wishes to appoint Robert H. Yostembski, Esq. of Trenton, New Jersey as Municipal Prosecutor effective January 1, 2018; and

WHEREAS, the cost for the proposed services shall not exceed \$17,000.00 without further approval by the Borough Council; and,

WHEREAS, funds for this purpose will be made available in the 2018 budget; and,

WHEREAS, the Borough Attorney will review and approve the contract for execution by the Borough; and

WHEREAS, the Local Public Contracts Law authorizes the awarding of a contract for “professional services” without public advertising for bids and bidding, provided that the Resolution authorizing the contract and the contract itself are available for public inspection in the office of the Municipal Clerk and that notice of the awarding of the contract be published in a newspaper of general circulation in the municipality; and

WHEREAS, it has been determined that the value of this contract may exceed \$17,500, and therefore the contract is also subject to the provisions of the State’s Local Unit Pay-to-Play Law, N.J.S.A. 19:44A-20.4, *et seq.*; and

WHEREAS, the anticipated term of this contract is for one (1) year, and it may only be renewed upon further action of the Borough Council; and

WHEREAS, this contract is intended to be awarded as a “non-fair and open contract” pursuant to and in accordance with the Local Unit Pay-to-Play Law;

WHEREAS, Robert H. Yostembski, Esq. has completed and submitted a Business Entity Disclosure Certification pursuant to the Local Unit Pay-to-Play law (specifically, at N.J.S.A. 19:44A-20.8), and has further submitted a certification that the firm is in compliance with the Borough’s own Pay-to-Play ordinance (Section 2-59 of the *Revised General Ordinances of the Borough of Hightstown*);

NOW, THEREFORE, BE AND IT IS HEREBY RESOLVED, by the Borough Council of the Borough of Hightstown, in the County of Mercer and State of New Jersey, as follows:

1. That the Mayor is authorized to execute and the Borough Clerk to attest an Agreement between the Borough of Hightstown and Robert H. Yostembski, Esq. regarding the above-referenced professional

Municipal Prosecutor services, as set forth herein.

2. That this contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because Robert H. Yostembski, Esq. is authorized by law to practice a recognized profession.
3. That this contract is being awarded in accordance with the Local Unit Pay-to-Play Law and Section 2-59 of the *Revised General Ordinances of the Borough of Hightstown*, and the Business Disclosure Entity Certification, and other certifications required pursuant to same shall be placed on file with the contract.

CERTIFICATION

I hereby certify the foregoing to be a true copy of a resolution adopted by the Borough Council at a meeting held on January 1, 2018.

Debra L. Sopronyi
Borough Clerk

Resolution 2018-06

*BOROUGH OF HIGHTSTOWN
COUNTY OF MERCER
STATE OF NEW JERSEY*

APPOINTING AND AUTHORIZING AGREEMENTS FOR PROFESSIONAL ENGINEERING SERVICES – PROJECT ENGINEERS

WHEREAS, there exists the need for professional engineering services for 2018 pertaining to various projects in the Borough; and

WHEREAS, the Borough Council wishes to appoint a pool of Engineers from which they may chose to perform various engineering services for projects in the Borough; and

WHEREAS, the Borough Council wishes to appoint the following as Project Engineers for 2018:

Carmela Roberts, Roberts Engineering Group, Hamilton, New Jersey

Eric C. Betz, Hatch Mott MacDonald, Freehold, New Jersey

Herbert Seeburger, Van Cleef Engineering Assoc., Hamilton, New Jersey

WHEREAS, the cost for the proposed services shall be determined by project and approved by the Borough Council; and,

WHEREAS, funds for this purpose will be made available in the 2018 budget; and,

WHEREAS, the anticipated term of these appointments is for one (1) year, and may only be renewed upon further action of the Borough Council; and

WHEREAS, these contracts are awarded as a “fair and open contract” pursuant to and in accordance with the Local Unit Pay-to-Play Law.

NOW, THEREFORE, BE AND IT IS HEREBY RESOLVED, by the Borough Council of the Borough of Hightstown that the Mayor is authorized to execute and the Borough Clerk to attest the agreements as stated herein for professional engineering services for the year 2018.

CERTIFICATION

I hereby certify the foregoing to be a true copy of a resolution adopted by the Borough Council at a meeting held on January 1, 2018.

Debra L. Sopronyi
Borough Clerk

Resolution 2018-07

*BOROUGH OF HIGHTSTOWN
COUNTY OF MERCER
STATE OF NEW JERSEY*

APPOINTING COUNCIL LIAISONS

BE IT RESOLVED by the Mayor and Council of the Borough of Hightstown that the following Council liaisons are hereby confirmed:

DENISE HANSEN	Water and Sewer Departments Finance & Administration
DIMITRI MUSING	Historic Preservation Commission Constructions/Inspections Department
LEE STULTS	Housing Authority Downtown Hightstown
STEVE MISIURA	First Aid
CONNOR MONTFERRAT	Public Works Department Board of Health Environmental Commission
SUSAN BLUTH	Parks and Recreation Cultural Arts Commission

CERTIFICATION

I hereby certify the foregoing to be a true copy of a resolution adopted by the Borough Council at a meeting held on January 1, 2018.

Debra L. Sopronyi
Borough Clerk

Resolution 2018-08

*BOROUGH OF HIGHTSTOWN
COUNTY OF MERCER
STATE OF NEW JERSEY*

RESOLUTION MAKING AND CONFIRMING APPOINTMENTS FOR 2018 - BOARDS, COMMISSIONS AND COMMITTEES

BE IT RESOLVED that the following appointments are hereby made and confirmed by the Mayor and Council of the Borough of Hightstown:

Planning Board

Steve Misiura	1 yr.	December 31, 2018
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Environmental Commission

Barbara Jones	3 yrs.	December 31, 2020
Keith LePrevost Alt. #1	Ux. 2 yrs.	December 31, 2018
Donna LePrevost Alt. #2	2 yrs.	December 31, 2019

Housing Authority

Carole Nelseon	5 yrs.	December 31, 2022
Brent Rivenburgh	5 yrs.	December 31, 2022

Board of Health

Nancy Distelcamp	3 yrs.	December 31, 2020
Jean Ray	3 yrs.	December 31, 2020
Robin Conrad	3 yrs.	December 31, 2020
Jennifer Bernal, Alt. #2	2 yrs.	December 31, 2019

Cultural Arts Commission

Michelle Jordan – Parks & Recreation	1 yr.	December 31, 2018
Andrew Harrison – Peddie School	1 yr.	December 31, 2018
Heather Lisk – School Staff	1 yr.	December 31, 2018
Vacant (Artist)	Ux. 3 yrs.	December 31, 2018
Carlos Fernandez (Art Appreciation)	Ux. 3 yrs.	December 31, 2018
Vacant (Artist/Art Appreciation)	Ux. 3 yrs.	December 31, 2019
Michael Fabian – Alt. #1	1 yr.	December 31, 2018
Sue Howard – Alt. #2	1 yr.	December 31, 2018

CERTIFICATION

I hereby certify the foregoing to be a true copy of a resolution adopted by the Borough Council at a meeting held on January 1, 2018.

Debra L. Sopronyi
Borough Clerk

**BOROUGH OF HIGHTSTOWN
MAYOR'S APPOINTMENTS
JANUARY 1, 2018**

Police Commissioner

Councilmember Stults	1 yr.	December 31, 2018
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Planning Board

Bill Searing, Class II member	1 yr.	December 31, 2018
Vacant	4 yrs.	December 31, 2021
Joseph F. Balcewicz – Alt. #1	2 yrs.	December 31, 2019

Parks and Recreation Commission

Gary Grubb	5 yrs.	December 31, 2022
Vacant – Alt. #2	Ux. 5 yrs.	December 31, 2020

Historic Preservation Commission

Dodie Colavecchio (Class B)	4 yrs.	December 31, 2021
Vacant Alt. #1	2 yrs.	December 31, 2019
Vacant Alt. #2	2 yrs.	December 31, 2018

Resolution 2018-09

*BOROUGH OF HIGHTSTOWN
COUNTY OF MERCER
STATE OF NEW JERSEY*

ADOPTING ROBERT'S RULES OF ORDER

BE IT RESOLVED by the Mayor and Council of the Borough of Hightstown that, in any question concerning the organization, proceedings or decorum in connection with meetings of the Borough Council, which question is not otherwise covered by Resolution of Council or general law, Robert's Rules of Order shall govern, and that the Borough Attorney shall serve as *ex officio* parliamentarian, and shall be prepared, at the request of any member of Council, to render his opinion on any question of procedure.

CERTIFICATION

I hereby certify the foregoing to be a true copy of a resolution adopted by the Borough Council at a meeting held on January 1, 2018.

Debra L. Sopronyi
Borough Clerk

Resolution 2018-010

*BOROUGH OF HIGHTSTOWN
COUNTY OF MERCER
STATE OF NEW JERSEY*

APPROVING THE BOROUGH COUNCIL MEETING SCHEDULE FOR THE YEAR 2018

BE IT RESOLVED by the Mayor and Council of the Borough of Hightstown that the meetings of the Mayor and Borough Council for the remainder of 2018 and for the first meeting in 2018 will be held at **7:30 p.m.**, unless otherwise noted, at the Hightstown Firehouse at 140 North Main Street, Hightstown, on the following dates:

2018 SCHEDULED COUNCIL MEETING DATES

TUESDAY	January 16
MONDAY	February 5
TUESDAY	February 20
MONDAY	March 5
MONDAY	March 19
MONDAY	April 2
MONDAY	April 16
MONDAY	May 7
MONDAY	May 21
MONDAY	June 4
MONDAY	June 18
MONDAY	July 16
MONDAY	August 20
TUESDAY	September 4
MONDAY	September 17
MONDAY	October 1
MONDAY	October 15
MONDAY	November 5
MONDAY	November 19
MONDAY	December 3

MONDAY

December 17

2019 Meetings

TUESDAY, January 1 at 12 Noon

Reorganization Meeting

MONDAY

January 7

CERTIFICATION

I hereby certify the foregoing to be a true copy of a resolution adopted by the Borough Council at a meeting held on January 1, 2018.

Debra L. Sopronyi
Borough Clerk

Resolution 2018-11

*BOROUGH OF HIGHTSTOWN
COUNTY OF MERCER
STATE OF NEW JERSEY*

DESIGNATING CERTIFYING AGENT FOR PENSION FUNDS

BE IT RESOLVED by the Mayor and Council of the Borough of the Hightstown that, in accordance with requirements of the Public Employee's Retirement System and the Policeman's and Fireman's Retirement System, Borough Chief Financial Officer George J. Lang is hereby designated as Certifying Agent for Pension Funds, and shall be responsible for processing and submitting all documents, as required, pertaining to the aforesaid retirement systems.

CERTIFICATION

I hereby certify the foregoing to be a true copy of a resolution adopted by the Borough Council at a meeting held on January 1, 2018.

Debra L. Sopronyi
Borough Clerk

Resolution 2018-12

*BOROUGH OF HIGHTSTOWN
COUNTY OF MERCER
STATE OF NEW JERSEY*

AUTHORIZING ISSUANCE OF INTERIM CHECKS

BE IT RESOLVED by the Mayor and Council of the Borough of Hightstown that authorization be given to the Chief Finance Officer to issue checks for the purpose of payroll and/or emergency payments between Council meetings during 2018, and that these payments will appear on the bill list to be approved by the Mayor and Council at the next regularly scheduled Council meeting.

CERTIFICATION

I hereby certify the foregoing to be a true copy of a resolution adopted by the Borough Council at a meeting held on January 1, 2018.

Debra L. Sopronyi
Borough Clerk

Resolution 2018-13

*BOROUGH OF HIGHTSTOWN
COUNTY OF MERCER
STATE OF NEW JERSEY*

DESIGNATING OFFICIAL BOROUGH NEWSPAPERS

BE IT RESOLVED by the Mayor and Council of the Borough of Hightstown that the *Trenton Times* and the *Windsor-Hights Herald* are hereby designated as the official newspapers of the municipality for the year 2018.

CERTIFICATION

I hereby certify the foregoing to be a true copy of a resolution adopted by the Borough Council at a meeting held on January 1, 2018.

Debra L. Sopronyi
Borough Clerk

Resolution 2018-14

*BOROUGH OF HIGHTSTOWN
COUNTY OF MERCER
STATE OF NEW JERSEY*

AUTHORIZING PETTY CASH FUNDS

BE IT RESOLVED by the Mayor and Council of the Borough of Hightstown that the Borough Clerk, the Finance Office and the Superintendent of the Wastewater Treatment Plant are authorized to be custodians of funds, as follows, for the purpose of petty cash expenditures:

Borough Clerk's Office - \$50.00

Finance Office - \$100.00

Water & Sewer Department - \$50.00

CERTIFICATION

I hereby certify the foregoing to be a true copy of a resolution adopted by the Borough Council at a meeting held on January 1, 2018.

Debra L. Sopronyi
Borough Clerk

Resolution 2018-15

BOROUGH OF HIGHTSTOWN
 COUNTY OF MERCER
 STATE OF NEW JERSEY

AUTHORIZING 2018 TEMPORARY OPERATING BUDGET – CURRENT

WHEREAS, N.J.S.A. 40A:4-19 provides that:

“The governing body may and, if any contracts, commitments or payments are to be made prior to the adoption of the budget, shall by resolution adopted within the first 30 days of the beginning of the fiscal year, make appropriations to provide for the period between the beginning of the fiscal year and the adoption of the budget.

The total of appropriations so made shall not exceed 26.25% of the total of the appropriations made for all purposes in the budget for the preceding fiscal year excluding in both instances, appropriations made for interest and debt redemption charges, capital improvement fund and public assistance.”

; and

WHEREAS, 26.25 percent of the total appropriations in the 2017 current budget, exclusive of appropriations for capital improvement fund and debt service, is \$1,736,092.90;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Hightstown, County of Mercer, State of New Jersey as follows:

1. The 2018 Temporary Operating Budget (Current), as detailed on the annexed Schedule, totaling \$1,688,000.00 for Operating and \$702,505.00 for Capital and Debt Service is hereby adopted in accordance with N.J.S.A. 40A:4-19.
2. Certified copies of this Resolution shall be provided forthwith to the Chief Financial Officer and Borough Auditor.

CERTIFICATION

I hereby certify the foregoing to be a true copy of a resolution adopted by the Borough Council at a meeting held on January 1, 2018.

Debra L. Sopronyi
 Borough Clerk

Borough of Hightstown
2017 Temporary Budget - Current

GENERAL GOVERNMENT

Administration Office	
Salaries and Wages	13,000.00
Other Expenses	1,400.00
Mayor & Borough Council	
Salaries and Wages	7,000.00
Other Expenses	1,200.00
Municipal Clerk	
Salaries and Wages	30,000.00
Other Expenses	4,500.00
Office Supplies & Paper Products	
Other Expenses	6,000.00
Financial Administration	
Salaries and Wages	25,000.00
Other Expenses	8,000.00
Grant Writing and Administration	
Other Expenses	6,000.00
Data Processing / IT	
Salaries and Wages	1,600.00
Other Expenses	12,000.00
Collection of Taxes	
Salaries and Wages	16,000.00
Other Expenses	4,000.00
Assessment of Taxes	
Salaries and Wages	5,000.00
Other Expenses	5,000.00
Municipal Court	
Salaries and Wages	35,000.00
Other Expenses	5,000.00
Legal Services and Costs	
Other Expenses	70,000.00
Engineering Services & Costs	
Other Expenses	15,000.00
Historic Preservation Commission	
Other Expenses	400.00

LAND USE ADMINISTRATION

Planning Board	
Salaries and Wages	10,000.00
Other Expenses	15,000.00

Borough of Hightstown
2017 Temporary Budget - Current

INSURANCE

Insurance	
Insurance Deductibles	1,500.00
General Liability and Property	40,000.00
Worker's Compensation	80,000.00
Health Benefit Waiver	5,000.00
Employee Group Health	200,000.00

PUBLIC SAFETY FUNCTIONS

Police	
Salaries and Wages	380,000.00
Other Expenses	45,000.00
Emergency Management Services	
Other Expenses	500.00
Fire Department	
Other Expenses	10,000.00
Uniform Fire Safety Act - Fire Official	
Salaries and Wages	4,500.00
Other Expenses	4,000.00
First Aid Organization	
Other Expenses	8,000.00
Municipal Prosecutor	
Other Expenses	4,000.00

PUBLIC WORKS FUNCTIONS

Streets & Roads Maintenance	
Salaries and Wages	55,000.00
Other Expenses	21,000.00
Snow Removal	
Other Expenses	4,000.00
Sanitation Solid Waste Collection	
Salaries and Wages	15,000.00
Other Expenses	16,000.00
Buildings & Grounds	
Salaries and Wages	17,000.00
Other Expenses	30,000.00

Borough of Hightstown
2017 Temporary Budget - Current

PUBLIC WORKS FUNCTIONS(continued)

Recycling	
Salaries and Wages	28,000.00
Other Expenses	25,000.00
Vehicle Maintenance	
Other Expenses	12,000.00
Community Services Act	
Other Expenses - Miscellaneous	10,000.00

HEALTH AND HUMAN SERVICES

Board of Health (Health & Human Services)	
Salaries and Wages	18,000.00
Other Expenses	4,000.00
Environmental Commission	
Other Expenses	300.00

PARKS AND RECREATION FUNCTIONS

Maintenance of Parks	
Salaries and Wages	11,000.00
Other Expenses	3,000.00
Parks & Recreation Commission	
Other Expenses	3,000.00

COMMON OPERATING FUNCTIONS

Postage, Shipping & Express	
Other Expenses	5,000.00
Celebration of Public Events	500.00

UTILITIES AND BULK PURCHASES

Electricity	
Other Expenses	15,000.00
Street Lighting	
Other Expenses (075 Street Lighting)	13,000.00
Telephone / Telegraph	
Other Expenses	12,000.00
Natural Gas (GAS/HEATING OIL)	
Other Expenses	10,000.00
Gasoline & Diesel Fuel Oil (GASOLINE)	
Other Expenses	23,000.00

Borough of Hightstown
2017 Temporary Budget - Current

LANDFILL/SOLID WASTE

Landfill Disposal Costs	
Other Expenses	55,000.00
Recycling Tax	2,000.00

CODE ENFORCEMENT

Construction Official	
Salaries and Wages	32,000.00
Other Expenses	2,500.00
Housing Code Enforcement	
Salaries and Wages	11,000.00
Other Expenses	1,000.00

STATUTORY EXPENDITURES

Social Security	47,000.00
Defined Contribution Retirement Plan	2,000.00
Length of Service Awards	35,000.00

SHARED SERVICES AGREEMENTS

Senior Citizens Program Service Center	
Other Expenses	14,000.00
Landfill Disposal Costs(Roosevelt Borough)	10,000.00
Health Services:	
Salaries and Wages	8,000.00
Other Expenses	25,000.00
Emergency Medical Services	6,000.00
Vehicle Maintenance Services	8,100.00

TOTAL TEMPORARY BUDGET	1,688,000.00
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CAPITAL APPROPRIATIONS

Capital Improvement Fund	30,000.00
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MUNICIPAL DEBT SERVICE

Payment of Bond Principal	375,000.00
Payment of Bond Anticipation Notes	196,000.00
Dam Restoration Loan	5,000.00
Interest on Notes	37,255.00
Interest on Bonds	59,250.00
TOTAL CAPITAL AND DEBT SERVICE	702,505.00

Resolution 2018-16

BOROUGH OF HIGHTSTOWN
 COUNTY OF MERCER
 STATE OF NEW JERSEY

AUTHORIZING 2018 TEMPORARY OPERATING BUDGET – WATER/SEWER

WHEREAS, N.J.S.A. 40A:4-19 provides that:

“The governing body may and, if any contracts, commitments or payments are to be made prior to the adoption of the budget, shall by resolution adopted within the first 30 days of the beginning of the fiscal year, make appropriations to provide for the period between the beginning of the fiscal year and the adoption of the budget.

The total of appropriations so made shall not exceed 26.25% of the total of the appropriations made for all purposes in the budget for the preceding fiscal year excluding in both instances, appropriations made for interest and debt redemption charges, capital improvement fund and public assistance.”

; and

WHEREAS, 26.25 percent of the total appropriations in the 2017 water-sewer utility budget, exclusive of appropriations for capital improvement fund and debt service, is \$596,749.39.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Hightstown, County of Mercer, State of New Jersey as follows:

1. The 2018 Temporary Operating Budget (Water/Sewer), as detailed on the annexed Schedule, totaling \$595,000.00 for Operating and \$578,300.00 for Debt Service is hereby adopted in accordance with N.J.S.A. 40A:4-19.
2. Certified copies of this Resolution shall be provided forthwith to the Chief Financial Officer and Borough Auditor.

CERTIFICATION

I hereby certify the foregoing to be a true copy of a resolution adopted by the Borough Council at a meeting held on January 1, 2018.

Debra L. Sopronyi
 Borough Clerk

**Borough of Hightstown
2018 Temporary Budget - Water/Sewer**

Appropriations for Water/Sewer Utility

Operating:

Salaries and Wages	207,000.00
Other Expenses	370,000.00

Statutory Expenditures:

Social Security (O.A.S.I.)	18,000.00
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TOTAL TEMPORARY BUDGET - WATER/SEWER	\$595,000.00
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DEBT SERVICE

Bond Principal	310,000.00
Bond Interest	35,000.00
Wastewater and Water supply Loans	200,000.00
Bond Anticipation Notes Principal	25,900.00
Bond Anticipation Notes Interest	7,400.00
TOTAL DEBT SERVICE	\$578,300.00

Resolution 2018-17

*BOROUGH OF HIGHTSTOWN
COUNTY OF MERCER
STATE OF NEW JERSEY*

ADOPTING CASH MANAGEMENT PLAN

WHEREAS, the Chief Financial Officer, in accordance with the requirements of N.J.S.A. 40A:5-14, has prepared a Cash Management Plan (“the Plan”) for the year 2018 which designates the depositories for Borough funds, outlines procedures for the handling thereof, and details other responsibilities with regard to Borough funds; and

WHEREAS, it is the desire of the Mayor and Council to formally adopt the Plan;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Hightstown that the Cash Management Plan for the year 2018 which is attached hereto and made a part hereof is hereby adopted.

CERTIFICATION

I hereby certify the foregoing to be a true copy of a resolution adopted by the Borough Council at a meeting held on January 1, 2018.

Debra L. Sopronyi
Borough Clerk

BOROUGH OF HIGHTSTOWN
County of Mercer, New Jersey

Cash Management Plan
FY 2018

I. STATEMENT OF PURPOSE

This Cash Management Plan (the “Plan”) is prepared pursuant to the provisions of NJSA 40A:5-14 in order to set forth the basis for the deposits and investment of certain public funds of the Borough of Hightstown, pending the use of such funds for the intended purposes. The plan is intended to assure that all public funds identified herein are deposited in interest bearing Deposits or otherwise invested in Permitted Investments hereinafter referred to. The intent of the Plan is to provide that the decisions made with regard to the Deposits and the Permitted Investments will be done to insure the safety, the liquidity (regarding its availability for the intended purposes), and the maximum investment return within such limits. The Plan is intended to insure that any Deposit or Permitted Investment matures within the time period that approximates the prospective need for the funds deposited or invested so that there is not a risk to the market value of such Deposits or Permitted Investments.

II. IDENTIFICATION OF FUNDS AND ACCOUNTS TO BE COVERED BY THE PLAN

- A. The Plan is intended to cover the deposit and/or investment of the following funds and accounts of the Borough of Hightstown. Two authorized signatories are required for disbursements, that shall include the Accounts Payable Clerk, the Chief Financial Officer; Deputy Financial Officer, Business Administrator/Municipal Clerk; and/or the Mayor for the following accounts:
1. Current Fund
 - a. Current
 - b. Grant Fund
 2. Trust Funds
 - a. Builder’s Performance Escrow
 Planning and Zoning Board Escrow
 Engineering Escrow
 - b. Law Enforcement Trust
 - c. Animal Trust Fund
 - d. Payroll
 - e. Public Defender
 - f. Unemployment Trust
 - g. Other Trusts
 3. General Capital
 - a. General Capital & various reserves to include arbitrage funds
 4. Water-Sewer Utility
 - a. Operating
 - b. Capital
- B. It is understood that this Plan is not intended to cover certain funds and accounts of the Borough of Hightstown, Specifically:
1. Municipal Court - Authorized Signatory, Court Clerk and Municipal Judge
 - a. Fines Account
 - b. Bail Accounts
 2. Tax Collector - Authorized Signatory, Chief Financial Officer, Tax Collector or Accounts Payable Clerk, Deputy Financial Officer
 - a. Tax Collector (Lien) Trust

III. DESIGNATION OF OFFICIALS OF THE BOROUGH OF HIGHTSTOWN AUTHORIZED TO MAKE DEPOSITS AND INVESTMENTS UNDER THE PLAN.

The Chief Financial Officer, Deputy Financial Officer and Accounts Payable Clerk of the Borough of Hightstown are hereby authorized and directed to deposit and/or invest the funds referred to in the Plan. Prior to making any such Deposits or any Permitted Investments, such officials are directed to supply to all depositories or any other parties with whom the Deposits or Permitted Investments are made with a written copy of this Plan which shall be acknowledged in writing by such parties and a copy of such acknowledgment kept on file with such officials.

IV. DESIGNATION OF DEPOSITORIES

The following banks and financial institutions are hereby designated as official depositories for the Deposit of all public funds referred to in the Plan, including any certificates of Deposit which are not otherwise invested in Permitted Investments as provided for in this Plan:

- | | |
|---------------------------|-----------------------------|
| BANK OF NEW YORK | GARDEN STATE COMMUNITY BANK |
| MORGAN STANLEY CHASE BANK | NEW JERSEY ASSET & REBATE |
| TD BANK | MANAGEMENT PROGRAM |
| BCB BANK | NEW JERSEY CASH MANAGEMENT |
| WELLS FARGO BANK | PNC BANK |
| FIRST CONSTITUTION BANK | SANTANDER BANK |
| PROVIDENT BANK | BANK OF AMERICA |
| BANK OF PRINCETON | SUN NATIONAL BANK |
| FULTON BANK | |

All depositories must conform to the Government Unit Deposit Protection Act (GUDPA), and shall provide a Notification of Eligibility from the State of New Jersey, Department of Banking, on a semi-annual basis. In addition, designated depositories shall maintain maximum FDIC or FSLIC coverage of all Borough funds on deposit as permitted by law.

V. DEPOSIT OF FUNDS

All funds shall be deposited within forty-eight (48) hours of receipt, in accordance with N.J.S.A. 40A:5-15, into appropriate fund operating accounts. Non-interest bearing operating and capital accounts shall be regularly monitored for the availability of funds for investment. Debt Service and Trust accounts shall be maintained in accordance with Federal and State statutes, regulating such funds. Payroll, Developers' Escrow, Professional Fees Escrow, Performance Bond deposits and other agency funds, which represent funds of individuals and other organizations held by the Borough, shall be deposited in interest bearing checking accounts, unless applicable State statutes direct otherwise. Grant funds shall be deposited in accordance with the regulations of the granting government or agency.

Where compensating balances are required by any designated depository to offset the cost of services provided, an agreement between the Borough and the depository shall be executed, specifying the charge for each service and the balance required to offset each charge. Said agreement shall be reviewed on an annual basis.

VI. DESIGNATION OF BROKERAGE FIRMS AND DEALERS WITH WHOM THE DESIGNATED OFFICIALS MAY DEAL.

The preceding listed brokerage firms and/or dealers and other institutions are hereby designated as firms with whom the Designated Officials of the Borough, referred to in this Plan may deal for purposes of buying and selling securities identified in this Plan as Permitted Investments or otherwise providing for Deposits. All such brokerage firms and/or dealers shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgment to the Designated Officials referred to in Section III above.

VII. INVESTMENT INSTRUMENTS AND PROCEDURE

A. Except as otherwise specifically provided for herein, the Designated Officials are hereby authorized to invest the public funds covered by this Plan, to the extent not otherwise held in Deposits, in the following Permitted Investments:

1. Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America;
2. Government money market mutual funds;
3. Any obligation that a federal agency or a federal instrumentality has issued in accordance with an act of Congress, which security has a maturity date not greater than 397 days from the date of purchase, provided that such obligation bears a fixed rate of interest not dependent on any index or other external factor;
4. Bonds or other obligations of the Local Unit or bonds or other obligations of school districts of which the Local Unit is a part or within which the School district is located;
5. Bonds or other obligations, having a maturity date not more than 397 days from the date of purchase, approved by the Division of Investment of the Department of the Treasury for investment by Local Units;
6. Local government investment pools;
7. Deposits with the State of New Jersey Cash Management Fund established pursuant to section 1 of P.L. 1977,c.281 (C.52:18A-90.4); or
8. Agreements for the repurchase of fully collateralized securities if:
 - a. the underlying securities are permitted investments pursuant to paragraphs (1) and (3) of this subsection a;
 - b. the custody of collateral is transferred to a third party;
 - c. the maturity of the agreement is not more than 30 days;
 - d. the underlying securities are purchased through a public depository as defined in section 1 of P.L. 1970, c.236 (C.17:9-41); ND
 - e. A master repurchase agreement providing for the custody and security of collateral is executed.

For purposes of the above language, the terms “government money market mutual fund” and “local government investment pool” shall have the following definitions:

- Government Money Market Mutual Fund.** An Investment Company or investment trusts:
- a. Which is registered with the Securities and Exchange Commission under the “Investment Company Act of 1940,” 15 U.S.C. sec. 80a-1 et seq., and operated in accordance with 17 C.F.R. sec. 270.2a-7.
 - b. The portfolio of which is limited to U.S. Government securities that meet the definition of any eligible security pursuant to 17 C.F.R. sec 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities: and
 - c. Which has:
 - Attained the highest ranking or the highest letter and numerical rating of a nationally recognized statistical rating organization; or
 - Retained an investment advisor registered or exempt from registration with the Securities and Exchange Commission pursuant to the “Investment Advisors Act of 1940,” 15 U.S.C. sec.80b-1 et seq., with experience investing in U.s. Government securities for at least the most recent past 60 Months and with assets under management in excess of \$500 million.

Local Government Investment Pool. An investment pool:

- a. Which is managed in accordance with 17 C.F.R. sec. 270.2a.7;
- b. Which is rated in the highest category by a nationally recognized statistical rating organization; that is limited to U.S. Government securities that meet the definition of an eligible security pursuant to 17 C. F.R. sec. 270.2a-7 and repurchase agreements that are collateralized by U.S. Government securities;
- c. Which is in compliance with rules adopted pursuant to the “Administrative Procedure Act,” P.L. 1968, c.410 (c.52:14B-1 et seq.) by the Local Finance Board of the Division of Local Government Services in the Department of Community Affairs, which rules shall provide for disclosure and reporting requirements, and other provisions deemed necessary by the board to provide for the safety, liquidity and yield of the investments;
- d. Which does not permit investments in instruments that: are subject to high price volatility with changing market conditions; cannot reasonable be expected, at the time of interest rate adjustment, to have a market value that approximates their par value; or utilize an index that does not support a stable net asset value; and
- e. Which purchases and redeems investments directly from the issuer, government money market mutual fund, or the State of New Jersey Cash Management Fund, or through the use of a national or State bank, located within this State, or through a broker-dealer which, at the time of purchase or redemption, has been registered continuously for a period of at least two years pursuant to section9 of P.L. 1967 c.9 (C.49:3-56) and has at least \$25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits, or through a securities dealer who makes primary markets in U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government securities.

VIII. SAFEKEEPING CUSTODY PAYMENT AND ACKNOWLEDGMENT OF RECEIPT OF PLAN.

To the extent that any Deposit or Permitted Investment involves a document or security which is not physically held by the Borough, then such instrument or security shall be covered by a custodial agreement with an independent third party, which shall be a bank or financial institution in the State of New Jersey. Such institution shall provide for the designation of such investments in the name of the Borough to assure that there is no unauthorized use of the funds or the Permitted Investments that involve securities shall be executed by a “delivery versus payment” method to insure that such Permitted Investments are either received by the Borough or by a third party custodian prior to or upon the release of the Borough’s funds.

To assure that all parties with whom the Borough deals either by way of Deposits or Permitted Investments are aware of the authority and the limits set forth in this Plan, all such parties shall be supplied with a copy of this Plan in writing and all such parties shall acknowledge the receipt of that Plan in writing, a copy of which shall acknowledge the receipt of that Plan in writing, a copy of which shall be on file with the Designated Official(s).

IX. DISBURSEMENT OF FUNDS

All funds shall be disbursed as authorized and directed in accordance with statutory provisions. The Chief Financial Officer shall, at the beginning of the fiscal year, present to the Borough Council a schedule of debt service principal and interest payments and when available, a schedule of School Tax payments for the upcoming fiscal year. Upon review of the schedules of payments by the Borough Council, the Chief Financial Officer shall then have the authority to make the following disbursements:

- School Taxes
- County Taxes
- Interfunds
- Purchase of Investments
- Debt Service
- Salaries and Wages
- Postage

Petty Cash Reimbursements
Payroll Withholdings- *e.g.*, Taxes, Dues, Deferred Compensation, Bonds, Garnishments, Pension

X. PETTY CASH FUND

Reimbursements for expenditures through the Petty Cash Funds shall be made within the limits approved by the Director of the Division of Local Government Services. The Petty Cash Funds Shall be maintained in accordance with N.J.S.A. 40A:5-21. Petty Cash Funds shall be maintained in the following amounts:

Finance	100.00
Borough Clerk	50.00
Advanced Wastewater Treatment	50.00

XI. BONDING

The following officials shall be covered by surety bonds; said surety bonds to be examined by the independent auditor to insure their proper execution:

- Chief Financial Officer
- Tax Collector
- Borough Clerk
- Municipal Court Administrator

Staff members of the Departments of Finance, Tax Collection and Municipal Court not covered by separate surety bonds shall be covered by a Public Employee's Faithful Performance Bond.

XII. COMPLIANCE

The Cash Management Plan of the Borough of Hightstown shall be subject to the approval of the Borough Attorney, and shall be subject to the annual audit conducted pursuant to N.J.S.A. 40A:5-4.

As stated in N.J.S.A. 40A:5-14, the official(s) charged with the custody of Borough funds shall deposit them as instructed by this Cash Management Plan, and shall thereafter be relieved of any liability or loss due to the insolvency or closing of any designated depository.

If at any time, this Cash Management Plan conflicts with any regulation of the State of New Jersey, or and department thereof, the applicable State regulations shall apply.

XIII. REPORTING REQUIREMENTS.

By the tenth day of each month during which this Plan is in effect, the Designated Official(s) referred to in Section III hereof shall supply to the governing body of the Borough a written report of any Deposits or Permitted Investments made pursuant to this Plan, which shall include, at a minimum, the following information:

- A. The Name of any institution holding funds of the Borough as a Deposit or a Permitted Investment.
- B. The amount of securities or Deposits purchased or sold during the immediately preceding month.
- C. The class or type of securities purchased or Deposits made.
- D. The book value of such Deposits or Permitted Investments.
- E. The earned income on such Deposits or Permitted Investment. To the extent that such amounts are actually earned at maturity, this report shall provide an accrual of such earnings during the immediately preceding month.
- F. The fees incurred to undertake such Deposits or Permitted Investments.
- G. The market value of all Deposits or Permitted Investments as of the end of the immediately preceding month.
- H. All other information which may be deemed reasonable from time to time by the governing body of the Borough.

Implementation of this section is dependent upon adequate staffing in the Finance Office.

XIV. TERM OF PLAN

This Plan shall be in effect from January 1, 2018 to December 31, 2018. Attached to this Plan is a resolution of the governing body of the Borough of Hightstown approving this Plan for such period of time. The Plan may be amended from time to time. To the extent that any amendment is adopted by the Council, the Designated Official(s) is/are directed to supply copies of the amendments to all of the parties who otherwise have received the copy of the originally approved Plan. The amendment shall be acknowledged in writing in the same manner as the original Plan was so acknowledged.

Resolution 2018-18

*BOROUGH OF HIGHTSTOWN
COUNTY OF MERCER
STATE OF NEW JERSEY*

ESTABLISHING THE RATE OF INTEREST CHARGED ON DELINQUENT TAXES

WHEREAS, N.J.S.A. 54:4-67 permits the Borough to establish by resolution the rate of interest to be charged for the non-payment of taxes or assessments on any installment which is not made within the tenth (10th) calendar day following the date upon which the same became due and payable; and

WHEREAS, Chapter 75, P.L. 1991, permits the Mayor and Council to establish a penalty to be charged to a taxpayer with a delinquency in excess of \$10,000.00 who fails to pay that delinquency prior the end of the calendar year; and

WHEREAS, the Mayor and Council wish to continue the policies currently in effect with respect to delinquent taxes;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Hightstown as follows:

1. Pursuant to N.J.S.A. 54:4-67, the Mayor and Council hereby reaffirm that the following interest shall be charged for the non-payment of taxes or assessments on any installment which is not made before or within the tenth (10th) calendar day following the date upon which same become payable: Eight (8%) percent annum on the first \$1,500.00 of the delinquency, and eighteen (18%) percent per annum on any amount in excess of \$1,500.00, to be calculated from the date the tax was payable and until the date of actual payment. The term "delinquent" as used herein shall mean the sum of all taxes and municipal charges due on a given parcel of property covering any number of quarters or years.
2. In accordance with Chapter 75 of the Laws of 1991, any taxpayers with a delinquency in excess of Ten Thousand (\$10,000.00) Dollars who fails to pay that delinquency prior to the end of any calendar year, shall be assessed a penalty for that year of six (6%) percent of the amount of the delinquency, in addition to the interest provided for in Paragraph 1.
3. The provisions of paragraphs 1 and 2 herein shall remain in effect unless and until superseded by Borough resolution or ordinance.

CERTIFICATION

I hereby certify the foregoing to be a true copy of a resolution adopted by the Borough Council at a meeting held on January 1, 2018.

Debra L. Sopronyi
Borough Clerk

Resolution 2018-19

*BOROUGH OF HIGHTSTOWN
COUNTY OF MERCER
STATE OF NEW JERSEY*

AUTHORIZING DEPOSITORIES AND SIGNATURES FOR BOROUGH ACCOUNTS

BE IT RESOLVED by the Mayor and Council of the Borough of Hightstown that the banks designated as depositories of monies of the Borough of Hightstown are hereby established in accordance with the Cash Management Plan adopted by the Borough on January 1, 2018; and

BE IT FURTHER RESOLVED that the following officers of the Borough of Hightstown be hereby authorized to sign checks for the payment of money from the accounts of the Borough of Hightstown and that **all notes and drafts** of the Borough of Hightstown be signed in like manner by any two of said same officers:

Lawrence Quattrone, Mayor
Janice Mohr-Kminek, Accounts Payable
George J. Lang, Chief Financial Officer
Monika Patel, Deputy Financial Officer
Debra L. Sopronyi, Borough Clerk

BE IT FURTHER RESOLVED that the following officers of the Borough of Hightstown be hereby authorized to sign checks for the **payment of salaries and wages** from the accounts of the Borough of Hightstown:

Lawrence Quattrone, Mayor
Janice Mohr-Kminek, Accounts Payable
George J. Lang, Chief Financial Officer
Monika Patel, Deputy Financial Officer
Debra L. Sopronyi, Borough Clerk

BE IT FURTHER RESOLVED that the following officers of the Borough of Hightstown be hereby authorized to sign checks for the payment of money from the **Animal Control Account**:

Lawrence Quattrone, Mayor
Janice Mohr-Kminek, Accounts Payable
George J. Lang, Chief Financial Officer
Monika Patel, Deputy Financial Officer
Debra L. Sopronyi, Borough Clerk

BE IT FURTHER RESOLVED that the following officers of the Borough of Hightstown be hereby authorized to sign checks for the payment of money from the **Water & Sewer Operating Account**:

Lawrence Quattrone, Mayor
Janice Mohr-Kminek, Accounts Payable

George J. Lang, Chief Financial Officer
Monika Patel, Deputy Financial Officer
Debra L. Sopronyi, Borough Clerk

BE IT FURTHER RESOLVED that the following officers of the Borough of Hightstown be hereby authorized to sign checks for payment of money from the **Trust Accounts:**

Lawrence Quattrone, Mayor
Janice Mohr-Kminek, Accounts Payable
George J. Lang, Chief Financial Officer
Monika Patel, Deputy Financial Officer
Debra L. Sopronyi, Borough Clerk

BE IT FURTHER RESOLVED that the following officers of the Borough of Hightstown be hereby authorized to sign checks for payment of money from the **Unemployment Trust Fund:**

Lawrence Quattrone, Mayor
Janice Mohr-Kminek, Accounts Payable
George J. Lang, Chief Financial Officer
Monika Patel, Deputy Financial Officer
Debra L. Sopronyi, Borough Clerk

BE IT FURTHER RESOLVED that the following officers of the Borough of Hightstown be hereby authorized to sign checks for payment of money from the **Public Defender Account:**

Lawrence Quattrone, Mayor
Janice Mohr-Kminek, Accounts Payable
George J. Lang, Chief Financial Officer
Monika Patel, Deputy Financial Officer
Debra L. Sopronyi, Borough Clerk

BE IT FURTHER RESOLVED that the following officers of the Borough of Hightstown be hereby authorized to sign checks for payment of money from the **Current Account:**

Lawrence Quattrone, Mayor
Janice Mohr-Kminek, Accounts Payable
George J. Lang, Chief Financial Officer
Monika Patel, Deputy Financial Officer
Debra L. Sopronyi, Borough Clerk

BE IT FURTHER RESOLVED that the following officers of the Borough of Hightstown be hereby authorized to sign checks for the payment of money from the **Capital Funds** of the Borough of Hightstown:

Lawrence Quattrone, Mayor
Janice Mohr-Kminek, Accounts Payable
George J. Lang, Chief Financial Officer
Monika Patel, Deputy Financial Officer
Debra L. Sopronyi, Borough Clerk

BE IT FURTHER RESOLVED that the following officers of the Borough of Hightstown be hereby authorized to sign checks for payment of money from the **Grant Account**:

- Lawrence Quattrone, Mayor
- Janice Mohr-Kminek, Accounts Payable
- George J. Lang, Chief Financial Officer
- Monika Patel, Deputy Financial Officer
- Debra L. Sopronyi, Borough Clerk

BE IT FURTHER RESOLVED that the following officers of the Borough of Hightstown be hereby authorized to sign checks for payment of money from the **Law Enforcement Trust Account**:

- Lawrence Quattrone, Mayor
- Janice Mohr-Kminek, Accounts Payable
- George J. Lang, Chief Financial Officer
- Monika Patel, Deputy Financial Officer
- Debra L. Sopronyi, Borough Clerk

BE IT FURTHER RESOLVED that the following officers of the Borough of Hightstown be hereby authorized to sign checks for payment of money from the **Escrow Accounts (Subdivision Site Plan)**:

- Lawrence Quattrone, Mayor
- Janice Mohr-Kminek, Accounts Payable
- George J. Lang, Chief Financial Officer
- Monika Patel, Deputy Financial Officer
- Debra L. Sopronyi, Borough Clerk

BE IT FURTHER RESOLVED, that the Borough Clerk, Borough Administrator, Chief Financial Officer, Tax Collector, and the Municipal Court Administrator shall not be held liable for any loss of public money deposited by them with the aforesaid banks when such loss is occasioned by the failure of such banks faithfully to account for and pay over such money on legal demand.

CERTIFICATION

I hereby certify the foregoing to be a true copy of a resolution adopted by the Borough Council at a meeting held on January 1, 2018.

Debra L. Sopronyi
Borough Clerk

Resolution 2018-20

*BOROUGH OF HIGHTSTOWN
COUNTY OF MERCER
STATE OF NEW JERSEY*

ESTABLISHING 2018 SCHEDULE OF HOLIDAYS AND BOROUGH BUSINESS HOURS

BE IT RESOLVED by the Mayor and Council of the Borough of Hightstown that the following will be considered the official holidays for the year 2018 and the first week of 2019:

January 1	New Years' Day (Tuesday)
January 15	Martin Luther King, Jr. Day (Monday)
February 19	Presidents Day (Monday)
March 30	Good Friday (Friday)
May 28	Memorial Day (Monday)
July 4	Independence Day (Wednesday)
September 3	Labor Day (Monday)
October 8	Columbus Day (Monday)
November 12	Veterans Day (Monday)
November 22	Thanksgiving Day (Thursday)
November 23	Day after Thanksgiving (Friday)
December 25	Christmas Day (Tuesday)
January 1	New Years Day (Tuesday)

BE IT FURTHER RESOLVED that the official business hours for Borough offices will be 8:30 a.m. to 4:30 p.m. Monday through Friday, except as set forth above.

CERTIFICATION

I hereby certify the foregoing to be a true copy of a resolution adopted by the Borough Council at a meeting held on January 1, 2018.

Debra L. Sopronyi
Borough Clerk

Resolution 2018-21

BOROUGH OF HIGHTSTOWN
COUNTY OF MERCER
STATE OF NEW JERSEY

GRANTING AUTHORITY FOR APPROVAL OF CERTAIN PURCHASES

WHEREAS, pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-1 *et seq.*, the governing body may delegate the power to award purchases, contracts and/or agreements through State Contracts and/or Purchasing Cooperatives to which Hightstown Borough is a member; and

WHEREAS, in the interest of streamlining Borough operations and improving efficiency, it is the desire of the Mayor and Council to authorize the Qualified Purchasing Agent to approve purchases, contracts and agreements through State Contracts and/or Purchasing Cooperatives, subject to provisions and requirements of the Local Public Contracts Law, N.J.S.A. 40A:11-1 *et seq.*; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Hightstown that the Qualified Purchasing Agent is hereby authorized to approve purchases, contracts and/or agreements through State Contracts and/or Purchasing Cooperatives to which Hightstown Borough is a member without further action from Council, provided that funds are available to cover the expenditure. Purchase approvals made by the Qualified Purchasing Agent by virtue of the adoption of this Resolution shall be subject to the provisions and requirements of the Local Public Contracts Law, N.J.S.A. 40A:11-1 *et seq.*

CERTIFICATION

I hereby certify the foregoing to be a true copy of a resolution adopted by the Borough Council at a meeting held on January 1, 2018.

Debra L. Sopronyi
Borough Clerk