

The regular meeting of the Board of Commissioners of the Borough of Harvey Cedars, NJ was called to order by Mayor Oldham at 4:30pm. Commissioners Imperiale and Rice were present.

The Mayor asked all to rise for the Pledge of Allegiance.

The Mayor stated to the best of his knowledge all the requirements of the Sunshine Law have been met. Pursuant to the applicable portions of the New Jersey Open Public Meetings Act, adequate notice of this meeting has been given. The schedule of this meeting of the Board of Commissioners of the Borough of Harvey Cedars is listed in the notice of meetings posted on the bulletin board located in the Borough Hall and the Borough's website and was published on December 22, 2022 in the Asbury Park Press and on December 29, 2022 in the Beach Haven Times.

Motion to approve the minutes of the previous meeting held on December 19, 2022 was made by Commissioner Imperiale, seconded by Commissioner Rice.

Motion to approve the minutes of the worksessions & executive sessions held in 2022 was made by Commissioner Imperiale, seconded by Commissioner Rice.

The Mayor read the following ordinance by title and number and asked for a motion to introduce.

ORDINANCE #2023-01 FIRST READING

AN ORDINANCE OF THE BOROUGH OF HARVEY CEDARS, OCEAN COUNTY, NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 13 OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF HARVEY CEDARS, 1975, ENTITLED "ZONING" AS IT PERTAINS TO DEFINITIONS, DRIVEWAYS, EASEMENTS, AND PERMIT FEES

A copy of the full ordinance as introduces is attached hereto and made a part hereof.

Mayor Oldham offered an explanation as to the intent of the ordinance and explained the changes that are being proposed. The primary purpose of the ordinance as it pertains to driveways is to ensure consistency along the roads when driveways are installed.

Motion to adopt: Commissioner Imperiale
Second: Commissioner Rice
Vote: Ayes – Oldham, Imperiale, Rice

The mayor read the following resolutions by title only and asked for a motion to adopt each resolution after reading each by title. A summary of each resolution was given by the commissioner responsible for the department it pertains to. Copies of the full resolution are attached hereto and made a part hereof:

RESOLUTION #2023-001:

AUTHORIZING TEMPORARY BUDGET

Motion to adopt: Mayor Oldham
Second: Commissioner Rice
Vote: Ayes – Oldham, Imperiale, Rice

RESOLUTION #2023-002:

ANNUAL APPOINTMENTS MADE BY THE BOARD OF COMMISSIONERS FOR THE YEAR 2023

Motion to adopt: Commissioner Imperiale
Second: Commissioner Rice

RESOLUTION #2023-003:

RE-APPOINTMENT OF CLASS I SPECIAL OFFICER FOR THE BOROUGH OF HARVEY CEDARS

Motion to adopt: Commissioner Imperiale
Second: Commissioner Rice

RESOLUTION #2023-004:

PERMITTING PRE-PAYMENT OF CERTAIN ITEMS

Motion to adopt: Commissioner Imperiale

Second: Commissioner Rice

RESOLUTION #2023-005:

AUTHORIZING A CASH MANAGEMENT PLAN FOR THE BOROUGH OF HARVEY CEDARS FOR THE YEAR 2023

Motion to adopt: Commissioner Rice

Second: Commissioner Imperiale

RESOLUTION #2023-006:

AUTHORIZING THE CLERK'S OFFICE TO MAINTAIN A PETTY CASH FUND IN THE AMOUNT OF \$100.00

Motion to adopt: Commissioner Imperiale

Second: Commissioner Rice

RESOLUTION #2023-007:

AUTHORIZING THE POLICE CHIEF TO MAINTAIN A PETTY CASH FUND IN THE AMOUNT OF \$100.00

Motion to adopt: Commissioner Imperiale

Second: Commissioner Rice

RESOLUTION #2023-008:

AUTHORIZING A GRANT APPLICATION FOR THE FY 2023 LOCAL RECREATION IMPROVEMENT GRANT

Motion to adopt: Commissioner Imperiale

Second: Commissioner Rice

RESOLUTION #2023-009:

AUTHORIZING THE BOROUGH OF HARVEY CEDARS TO ENTER INTO AN AGREEMENT WITH THE OCEAN COUNTY BOARD OF HEALTH FOR ANIMAL FACILITY SERVICES FOR THE YEAR 2023

Motion to adopt: Mayor Oldham

Second: Commissioner Rice

Commissioner Imperiale reported that just earlier in the day, Harvey Cedars Police Department answered a call to check on a swan on 85th street, after a concerned citizen came into Borough Hall to report that it may be injured. Animal Control was called to help the swan.

RESOLUTION #2023-010:

AUTHORIZING THE BOROUGH OF HARVEY CEDARS TO ENTER INTO A COOPERATIVE PRICING AGREEMENT WITH THE TOWNSHIP OF STAFFORD FOR MEMBER PARTICIPATION IN THE STAFFORD TOWNSHIP COOPERATIVE PRICING SYSTEM (ID #33-OCCPS)

Motion to adopt: Commissioner Imperiale

Second: Commissioner Rice

RESOLUTION: #2023-011 Bills

Motion to approve the bills for payment: Commissioner Rice

Second: Commissioner Imperiale

PRIVILEGE OF THE FLOOR –

Jim Fritz, 82nd Street, congratulated Anna Grimste on the appointment of Deputy Municipal Clerk. Everyone in the audience joined in to extend the congratulations. Kathy Ries of Cedars Ave. and the Tax Payers Association asked how employee responsibilities and positions changed due to Daina's upcoming retirement. Mayor Oldham stated that Municipal Clerk Daina Dale, "although too young for retirement in his opinion", will be retiring April 30th of this year and Anna Grimste will become the Municipal Clerk effective May 1, 2023. He stated that we have a new Zoning Officer, Cecilia Morillo who has been with us for a few months now and is doing a wonderful job. Mayor Oldham jokingly commented that the role of zoning officer was an "easy job", to which everyone present chuckled. Other positions in the Borough Office remain unchanged with Becca Wessler as Tax Collector and CFO.

Christine Lisiewski continues the roles of Land Use Secretary, Deputy Tax Collector and Activity Committee Coordinator.

Commissioner Rice mentioned that a leafy seadragon washed up on the beaches of LBI which is interesting since the seadragon is native to Southern Australia. Zoning Officer Cecilia Morillo mentioned that the resident who brought it up to our attention, said to keep an eye out for an article about the sea creature in the Sandpaper.

Commissioner Imperiale wished everyone a Happy New Year.

Fred Schragger, East Salem Ave. and Long Beach Island School Board representative, gave an update on the LBI School reorganization meeting where he was sworn in for another term after winning the 2022 school board election. Kathy Ries thanked Mr. Schragger for his service on the School Board.

Mayor Oldham gave an update on the Streetscapes Project stating that progress has been made on the project. Borough Engineer, Frank Little will give a presentation at next month's meeting to present plans showing what the finished product is expected to look like. Business owners have been approached and seem to be in favor at this time. The project is moving along in spite of rumors, funding for the project will not be lost. Mayor Oldham explained that phase one of the project is proposed to start at 76th Street at Borough Hall and will run north along the west side of Long Beach Blvd. to 80th street. Improvements for handicapped parking at Borough Hall are also part of the improvement plan.

Kathy Ries, asked about an expected timeline for the start of the Paver Project in Sunset Park. Mayor Oldham said more bricks need to be sold before the project can start, at this time we have about half of the funding required for the paver portion of the project. Additional funds will be required for landscaping.

Mayor Oldham mentioned that one of our longtime residents, Rosemaur Leonardo, from Cedars Ave. will be missed, he commented on what a lovely turnout there was for her memorial service.

Motion to adjourn: Mayor Oldham
Second: Commissioner Rice

Meeting adjourned at 4:56pm.

Anna Grimste, Deputy Municipal Clerk

Jonathan S. Oldham, Mayor

John M. Imperiale, Commissioner

Paul G. Rice, Commissioner

ORDINANCE NO. 2023-01

AN ORDINANCE OF THE BOROUGH OF HARVEY CEDARS, OCEAN COUNTY, NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 13 OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF HARVEY CEDARS, 1975, ENTITLED “ZONING” AS IT PERTAINS TO DEFINITIONS, DRIVEWAYS, EASEMENTS, AND PERMIT FEES

BE IT ORDAINED BY THE BOARD OF THE COMMISSIONERS OF THE BOROUGH OF HARVEY CEDARS, as follows:

Section 1. Section 13-3 entitled “DEFINITIONS” is hereby amended by inserting the following definition in alphabetical order:

EASEMENT, DRAINAGE shall mean the lands required for the installation of stormwater sewer or drainage ditches and/or required for the preservation or maintenance of a natural stream or watercourse or other drainage facilities.

Section 2. Section 13-7.4 entitled “Easements” paragraph d. is hereby repealed and replaced as follows:

d. Every lot created pursuant to this subsection shall have a minimum area of 5,000 square feet. In computation of such area, no portion of a street or easement shall be included. The area of a lot designated as a drainage or utility easement may be used towards lot coverage and habitable area calculations provided the easement is not also an access easement.

Section 3. Section 13-9.6 entitled “Off-Street Parking Requirements” paragraph c. is hereby repealed and replaced as follows:

c. No driveway shall exceed 18 feet in width at the street line, clearly designated by striping, paving, or otherwise delineating the selected 18 feet of driveway area. Only one driveway shall be permitted for each 50 feet of lot width. Lots exceeding 70 feet at the street line are permitted either one eighteen-foot driveway or two twelve-foot driveways. Distance between the two twelve-foot driveways must be a minimum of 20 feet at the street line for the purpose of maximizing street parking. Properties fronting on access easements are exempt from driveway delineation requirements.

Section 4. Section 13-16.2 of the Code of the Borough of Harvey Cedars entitled “Certificates and Permits” paragraph a. “Zoning Permits” is hereby amended by supplementing the following:

(o) Driveway permit – \$25.00

Section 5. This Ordinance repeals any inconsistent ordinance or ordinances or part of parts thereof.

Section 6. If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional by a court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions.

Section 7. This Ordinance shall take effect upon final adoption after publication in accordance with law.

NOTICE

NOTICE is hereby given that the foregoing Ordinance was duly introduced and passed on the first reading at a regular meeting of the Board of Commissioners of the Borough of Harvey Cedars held on **January 6, 2023**. Further notice is given that said Ordinance shall be considered for final passage and adoption at a regular meeting of said Board of Commissioners to be held on **February 3, 2023** at 4:30pm at the Borough Hall, 7606 Long Beach Blvd., Harvey Cedars, NJ, at which time and place any person desiring to be heard will be given an opportunity to be so heard.

Anna Grimste, Deputy Municipal Clerk

RESOLUTION #2023-001

TEMPORARY BUDGET

WHEREAS N.J.S. 40A:4-19 provides that where any contract, commitment, or payments are to be made prior to the final adoption of the 2023 budget, temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided; and

WHEREAS the date of this resolution is within the first thirty days of January, 2023; and

WHEREAS the total appropriations in the 2022 budget, exclusive of any appropriations made for interest and debt redemption charges and capital improvement fund is the sum of \$4,865,655.61; and

WHEREAS twenty-six and one quarter percent of the total appropriations in the 2022 budget, exclusive of any appropriations made for interest and debt redemption charges and the capital improvement fund is the sum of \$1,289,398.74.

NOW, THEREFORE, BE IT RESOLVED that the following temporary appropriations be made as follows:

	<u>Account Number</u>	<u>2023 Temporary</u>
<u>Current Fund</u>		
Administrator S&W	3-01-20-100-000-110	3,500.00
Director - Public Affairs S&W	3-01-20-110-000-110	1,875.00
Director - Public Affairs OE	3-01-20-110-000-210	500.00
Director - Rev & Finance S&W	3-01-20-111-000-110	1,875.00
Director - Rev & Finance OE	3-01-20-111-000-210	500.00
Director - Pub Works S&W	3-01-20-112-000-110	1,875.00
Director - Pub Works OE	3-01-20-112-000-210	500.00
Municipal Clerk S&W	3-01-20-120-000-110	35,000.00
Municipal Clerk OE	3-01-20-120-000-205	5,000.00
Finance Administration S&W	3-01-20-130-000-110	20,000.00
Finance Administration OE	3-01-20-130-000-210	3,000.00
Audit Services	3-01-20-135-000-200	20,000.00
Computer Data Processing OE	3-01-20-140-000-200	2,000.00
Tax Collection S&W	3-01-20-145-000-110	25,000.00
Tax Collection OE	3-01-20-145-000-220	3,000.00
Tax Assessor S&W	3-01-20-150-000-110	9,000.00
Tax Assessor OE	3-01-20-150-000-220	1,000.00
Legal Services	3-01-20-155-000-270	15,000.00
Engineering	3-01-20-165-000-220	15,000.00
Land Use Board S&W	3-01-21-180-000-110	10,000.00
Land Use Board OE	3-01-21-180-000-220	2,000.00
Zoning OE	3-01-21-180-000-221	2,000.00
Construction S&W	3-01-22-195-000-110	4,000.00
Construction OE	3-01-22-195-000-220	1,000.00
Liability Insurance	3-01-23-210-000-000	28,000.00
Workers Comp Insurance	3-01-23-215-000-000	25,000.00
Employees Group Health	3-01-23-220-002-000	150,000.00
Health Benefits Waiver	3-01-23-222-000-000	4,000.00
Unemployment Insurance	3-01-23-225-000-000	3,723.74
Police S&W	3-01-25-240-000-110	405,000.00
Police OE	3-01-25-240-000-220	33,000.00

Borough Prosecutor OE	3-01-25-275-000-200	2,200.00
Road Repair & Maint S&W	3-01-26-290-000-110	90,000.00
Road Repair & Maint OE	3-01-26-290-000-220	20,000.00
Garbage & Trash Collection	3-01-26-305-000-220	96,000.00
Buildings & Grounds OE	3-01-26-310-000-200	30,000.00
Vehicle Maintenance S&W	3-01-26-315-000-110	15,000.00
Vehicle Maintenance OE	3-01-26-315-000-250	15,000.00
Recreation S&W	3-01-28-370-000-110	1,000.00
Recreation OE	3-01-28-370-000-201	100.00
Maintenance of Parks OE	3-01-28-375-000-220	8,000.00
Beaches OE	3-01-28-380-000-220	6,000.00
Lifeguards S&W	3-01-28-381-000-110	15,000.00
Lifeguards OE	3-01-28-381-000-220	8,000.00
Beachfront Maintenance OE	3-01-28-383-000-023	10,000.00
Electricity	3-01-31-430-000-000	8,000.00
Street Lighting	3-01-31-435-000-000	19,500.00
Telephone	3-01-31-440-000-000	12,000.00
Natural Gas	3-01-31-447-000-000	2,500.00
Gasoline	3-01-31-460-000-000	18,000.00
Landfill Disposal Costs	3-01-31-465-000-781	20,000.00
Recycling Tax	3-01-31-466-000-782	1,000.00
Social Security	3-01-36-472-000-000	36,000.00
Health Services Shared Svc	3-01-42-330-020-000	15,000.00
Animal Control Shared Svc	3-01-42-340-020-000	1,500.00
Municipal Court S&W	3-01-43-490-000-110	6,500.00
Municipal Court OE	3-01-43-490-000-201	1,000.00
Public Defender	3-01-43-495-000-000	750.00

Total Current Fund temporary appropriations 1,289,398.74

Water/Sewer Fund

Water/Sewer S&W	3-09-56-100-000-110	125,000.00
Water/Sewer OE	3-09-56-100-000-201	156,551.19
Social Security	3-09-56-541-000-010	8,615.13
Unemployment Insurance	3-09-56-542-000-010	861.51
Principal NJEIT	3-09-56-524-000-024	3,900.00
Interest NJEIT	3-09-56-525-000-025	3,500.00

Total Water/Sewer Utility temporary appropriations 298,427.83

PASSED ON: January 6, 2023

RESOLUTION #2023-002

**ANNUAL APPOINTMENTS MADE BY THE BOARD OF COMMISSIONERS
FOR THE YEAR 2023**

BE IT RESOLVED by the Board of Commissioners of the Borough of Harvey Cedars that the following appointments be and are hereby made for a one (1) year term commencing January 1, 2023 and ending December 31, 2023 and the duties of each employee are governed by State statutes and/or the Ocean County Joint Insurance Fund:

1. John Imperiale as the Americans with Disabilities Act (ADA) Coordinator.
2. Daina Dale as the Registrar.
3. Anna Grimste as the Deputy Registrar.
4. Rebecca Wessler as Alternate Deputy Registrar.
5. Daina Dale as the Public Agency Compliance Officer (P.A.C.O.)
6. John Imperiale as the Joint Insurance Fund Commissioner.
7. William Montag as the Principal Designated Employer Representative (DER).
8. Rebecca Wessler as the backup Designated Employer Representative (DER).
9. Daina Dale as the alternate backup Designated Employer Representative (DER).

BE IT FURTHER RESOLVED by the Board of Commissioners of the Borough of Harvey Cedars that the following appointments be and are hereby made for a one (1) year term commencing January 1, 2023 and ending December 31, 2023 and the duties of each appointee shall be governed and defined in the General Ordinances and/or the Personnel Policy Job Description Manual of the Borough of Harvey Cedars:

1. Anna Grimste as the Deputy Municipal Clerk.
2. Christine Lisiewski as Deputy Tax Collector.
3. Michelle Homberg as the Community Rating System (CRS) Coordinator.
4. Michelle Homberg as the Recycling Coordinator.
5. William Montag as Stormwater Coordinator.

PASSED ON: January 6, 2023

RESOLUTION #2023-003

**RE-APPOINTMENT OF CLASS I SPECIAL OFFICER FOR THE BOROUGH
OF HARVEY CEDARS**

WHEREAS it is the desire of the Borough of Harvey Cedars to employ special police officers; and

WHEREAS the Harvey Cedars Police Chief has recommended to the Board of Commissioners to re-appoint Danielle Bialecki as a Class I Special Officer for the 2023 season.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Borough of Harvey Cedars that Danielle Bialecki is hereby re-appointed as a Class I Special Officer for the Borough of Harvey Cedars for the year 2023 effective January 6, 2023.

BE IT FURTHER RESOLVED as follows:

1. The duties of the above-appointed Special Officer shall be limited and confined to crowd control, traffic control, and enforcement of regulations and special duties assigned by the Chief of Police or his designee.
2. A certified copy of this resolution shall be forwarded to the New Jersey Police Training Commission (NJPTC).

PASSED ON: January 6, 2023

RESOLUTION #2023-004

PERMITTING PRE-PAYMENT OF CERTAIN ITEMS

WHEREAS the Borough of Harvey Cedars has budgeted funds for 2023 for payment of utilities, payroll, debt service, governmental fees, insurances, and mailing costs of the Borough; and

WHEREAS the payment of these items frequently arrives out of time for placement on the next available bill list and thereby inadvertently placing these bills in arrears.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Borough of Harvey Cedars that the Chief Financial Officer is hereby authorized to make pre-payments of the following fixed items prior to the same appearing on the meeting bill lists; such funds to be taken from the pre-budgeted amount for each such expenses for 2023:

1. Utilities (electric, gas, telephone and cable).
2. Payroll.
3. Debt services as evidenced by pre-existing notes.
4. Health, dental, flood and other insurance premiums.
5. Federal, state, county, school fees and taxes.
6. Postage for tax bills, newsletters and other Borough mailings.

PASSED ON: January 6, 2023

RESOLUTION #2023-005

**AUTHORIZING A CASH MANAGEMENT PLAN FOR THE BOROUGH OF
HARVEY CEDARS FOR THE YEAR 2023**

WHEREAS NJSA 40A:5-14 requires that a municipality adopt a cash management plan; and

WHEREAS the Chief Financial Officer has prepared and attached a cash management plan in order to comply with the aforementioned statute.

NOW, THEREFORE, BE IT RESOLVED by the Borough Commission of the Borough of Harvey Cedars, County of Ocean, in the State of New Jersey that the 2023 cash management plan, a copy of which is on file in the Borough Clerk's office, is adopted and the Chief Finance Officer is hereby directed to send a copy of the plan to each approved depository.

PASSED ON: January 6, 2023

**CASH MANAGEMENT PLAN OF THE BOROUGH OF HARVEY CEDARS
IN THE COUNTY OF OCEAN, NEW JERSEY**

I. STATEMENT OF PURPOSE

This Cash Management Plan (the "Plan") is prepared pursuant to the provisions of N.J.S.A. 40A: 15-4 in order to set forth the basis for the deposits ("Deposits") and investment ("Permitted Investments") of certain public funds of the Borough of Harvey Cedars ("the Borough"), 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 or dividend bearing accounts 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 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. CASH MANAGEMENT POLICY

- A) Objectives: The priority of investing policies shall be, in order of descending importance - **security, liquidity and yield.**
- (1) Security: The safety of principal is the foremost objective of the Plan. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective is to mitigate credit risk and interest rate risk.
- (2) Credit Risk: Credit risk is the risk of loss due to failure of the security issuer or backer. Credit risk may be mitigated by:
- (a) Limiting investments to the safest types of securities.
 - (b) Pre-qualifying the financial institutions, broker/dealers, intermediaries, and advisors an entity will do business with.
 - (c) Diversifying the investment portfolio so that potential losses on individual securities will be minimized.
- (3) Interest Rate Risk: Interest rate risk is the risk that the market value of the securities in the portfolio will fall due to changes in general interest rates. Interest rate risk may be mitigated by:
- (a) Structuring the investment portfolio so the securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity, and
 - (b) By investing operating funds primarily in shorter-term securities.
- (4) Liquidity: The investment portfolio must remain sufficiently liquid to meet all structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands (static liquidity). Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets (dynamic liquidity)
- (5) Yield: The investment portfolio must be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of least importance compared to the safety and liquidity objective described above. The core of investments is limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. The Chief Financial Officer shall carefully evaluate any investment offering above market yields. Securities shall not be sold prior to maturity with the following exceptions:
- (a) A declining credit security could be sold early to minimize the loss of principal.
 - (b) A security swap would improve the quality, yield, or target duration in the portfolio.
 - (c) Liquidity needs of the local unit require that the security be sold.

B) Standards of Care

(1) Prudence

The standard of prudence to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio in accordance with written procedures and Plan and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market place changes, provided deviations from expectations are reported in a timely fashion and the liquidity and the sale of securities are carried out in accordance with the terms of the Plan and policy.

Investments shall be made with the judgement and care, under circumstances then prevailing, which person of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

(2) Ethics and Conflicts of Interest

The designated officials involved in the investment process shall not have personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. The Local Government Ethics Law shall govern the actions of individuals administering the Plan. They shall disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. The designated officials shall refrain from undertaking personal investment transactions with the same individual business is conducted with on behalf of the Borough.

(3) Delegation of Authority

Authority to manage the Plan is granted to the Chief Financial Officer pursuant to N.J.S.A. 40A5-14. Responsibility for the operation of the plan is hereby delegated to the Chief Financial Officer. No person may engage in an investment transaction except as provided under the terms of the policy and the written procedures established by the Chief Financial Officer. The Chief Financial Officer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

III. 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.

Current Fund	Water/Sewer Utility Operating Fund
General Capital Account	Utility Capital Account
Recycling Trust Fund	Payroll Account
Special Activities Trust Fund	Dog Trust Account
Tax Collector's Trust Account	Forfeited Funds Trust Account
Drunk Driving Enforcement Account	Alcohol Education Account
Special Trust Account	Public Defender Trust Account
POAA Account	Open Space Trust Account
Green Acres Trust Account	Traffic Control Trust Account
BOHC Health Benefits Account	

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

The Chief Financial Officer is 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, the Chief Financial Officer is directed to supply to all depositories or any other parties Deposits or Permitted Investments are made 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 the Chief Financial Officer and the Municipal Clerk.

V. 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:

New Jersey Cash Management Fund
OceanFirst Bank

Also, for purposes of investing any other institution presenting a GUDPA certificate may be used. All such depositories shall acknowledge in writing receipt of this plan by sending a copy of such acknowledgement to the Designated Officials referred to in Section IV above.

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

The following brokerage firms and/or dealers and other institutions are hereby designated as firms with whom the Chief Financial Officer of the Borough may deal for purposes of buying and selling securities identified in the 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 acknowledgement to the Designated Officials referred to in Section III above.

New Jersey Cash Management Plan (NJCM)
NJ Asset & Rebate Management Trust (NJARM)
New Jersey Cooperative Liquid Assets Securities System (NJ CLASS)

VII. AUTHORIZED INVESTMENTS

- A. Except as otherwise specifically provided for herein, the Chief Financial Officer is 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 been 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 of 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 Funds established pursuant to section 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); and
 - (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 trust:

- (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. 270a-7 and repurchase agreements that are collateralized by such U.S. Government securities; and
- (c) which has:

- (I) attained the highest ranking or the highest letter and numerical rating of a nationally recognized statistical rating organization; or
- (II) retained an investment advisor registered or exempt from registration with the Securities and Exchange Commission pursuant to the "Investment Advisors Act of 1940," 12 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;
- (c) which 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 such U.S. Government securities;
- (d) 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;
- (e) which does not permit investments in instruments that: are subject to high price volatility with changing market conditions; cannot reasonably 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
- (f) 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 section 9 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 ACKNOWLEDGEMENT 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 shall be covered by all custodial agreements 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 not unauthorized use of the funds or the Permitted Investments for Deposits. Purchase of any 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 ensure that all parties the Borough deals with by way of Deposit 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 the Plan in writing, a copy of which shall be on file with the Designated Officials.

IX. REPORTING REQUIREMENTS

On the first day of each month this Plan is in effect the Chief Financial Officer 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 of 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 Investments. 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.

X. EFFECTIVE DATE OF PLAN

This Plan shall be effective beginning January 1, 2023. Any prior Plan is hereby rescinded and replaced by this document. Attached to this Plan is a resolution of the governing body of the Borough approving this Plan. The Plan may be amended from time to time. The Chief Financial Officer is directed to supply copies of all amendments adopted by the Commission to all parties who otherwise have received a copy of the originally approved Plan, which amendments shall be acknowledged in writing in the same manner as the original Plan was so acknowledged.

**CASH MANAGEMENT PLAN OF THE BOROUGH OF HARVEY CEDARS
RECEIPT OF PLAN AND REVIEW ACKNOWLEDGMENT**

As provided for in the Cash Management Plan of the Borough of Harvey Cedars, Section VIII, page 5, the undersigned hereby acknowledges the receipt and review of the Plan along with a certified copy of the Borough of Harvey Cedars Resolution approving such Cash Management Plan. The undersigned agrees to follow the requirements as dictated in said Plan.

Authorized Representative

Name of Authorized Depository or Brokerage Firm/Dealer

Mailing address of entity listed above

Date of Receipt

Please return two signed copies of this acknowledgement to:

**The Borough of Harvey Cedars
Attn: Rebecca Wessler
P. O. Box 3185
Harvey Cedars, NJ 08008**

RESOLUTION #2023-006

**AUTHORIZING THE CLERK'S OFFICE TO
MAINTAIN A PETTY CASH FUND IN THE
AMOUNT OF \$100.00**

WHEREAS N.J.S.A. 40A: 5-21 authorizes the establishment of a Petty Cash Fund for the Clerk's Office of the Borough of Harvey Cedars; and

WHEREAS said Petty Cash Fund was established by resolution dated May 20, 2003 by the Commissioners of the Borough of Harvey Cedars; and

WHEREAS said Petty Cash Fund received approval of the Director of Local Government Services on July 23, 2003; and

WHEREAS it is the desire of the Commissioners that said fund be continued under the direction of the Municipal Clerk's Office.

NOW, THEREFORE, BE IT RESOLVED ON THIS 6th day of January, 2023 by the Board of Commissioners of the Borough of Harvey Cedars, County of Ocean, State of New Jersey that:

1. During the year 2023, Anna Grimste, Deputy Municipal Clerk, be and is hereby authorized and permitted to establish a Petty Cash Fund in the amount not to exceed \$100.00 pursuant to the provisions of N.J.S.A. 40A:5-21. Said Petty Cash Fund will be used by such office or department to pay claims for small miscellaneous expenses.

2. Anna Grimste, Deputy Municipal Clerk, having custody of the Fund be bonded in an amount not less than \$1,000.00 and will maintain said fund in accordance with the laws and regulations governing its operation.

PASSED ON: January 6, 2023

RESOLUTION #2023-007

**AUTHORIZING THE POLICE CHIEF TO
MAINTAIN A PETTY CASH FUND IN THE
AMOUNT OF \$100.00**

WHEREAS N.J.S.A. 40A: 5-21 authorizes the establishment of a Petty Cash Fund for the Harvey Cedars Police Department; and

WHEREAS said Petty Cash Fund was established by resolution dated March 24, 2015 by the Commissioners of the Borough of Harvey Cedars; and

WHEREAS said Petty Cash Fund received approval of the Director of Local Government Services on December 2, 2015; and

WHEREAS it is the desire of the Commissioners that said fund be continued under the direction of the Police Chief.

NOW, THEREFORE, BE IT RESOLVED ON THIS 6th day of January, 2023 by the Board of Commissioners of the Borough of Harvey Cedars, County of Ocean, State of New Jersey that:

1. During the year 2023, Police Chief Robert Burnaford be and is hereby authorized and permitted to establish a Petty Cash Fund in the amount not to exceed \$100.00 pursuant to the provisions of N.J.S.A. 40A:5-21. Said Petty Cash Fund will be used by such office or department to pay claims for small miscellaneous expenses.

2. Robert Burnaford, Police Chief, having custody of the Fund be bonded in an amount not less than \$1,000.00 and will maintain said fund in accordance with the laws and regulations governing its operation.

PASSED ON: January 6, 2023

RESOLUTION #2023-008

**RESOLUTION OF THE BOROUGH OF HARVEY CEDARS AUTHORIZING A
GRANT APPLICATION FOR THE FY 2023 LOCAL RECREATION IMPROVEMENT
GRANT**

WHEREAS the Borough of Harvey Cedars desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately One Hundred Thousand Dollars (\$100,000.00) to carry out a project to procure and install new playground and recreation equipment in Sunset Park.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Borough of Harvey Cedars, County of Ocean, State of New Jersey:

1. that the Borough of Harvey Cedars does hereby authorize the application for such a grant; and
2. recognizes and accepts that the Department of Community Affairs may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Borough of Harvey Cedars and the New Jersey Department of Community Affairs.

BE IT FURTHER RESOLVED that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection therewith:

Jonathan Oldham, Mayor

Rebecca Wessler, CFO

PASSED ON: January 6, 2023

RESOLUTION #2023-009

AUTHORIZING THE BOROUGH OF HARVEY CEDARS TO ENTER INTO AN AGREEMENT WITH THE OCEAN COUNTY BOARD OF HEALTH FOR ANIMAL FACILITY SERVICES FOR THE YEAR 2023

WHEREAS the Uniform Shared Services and Consolidation Act, NJSA 40A:65-1 et. seq., authorizes municipalities to agree to provide shared services when approved by resolution under NJSA 40A:65-5; and

WHEREAS it is the desire of the Board of Commissioners of the Borough of Harvey Cedars to authorize the execution of an agreement with the Ocean County Board of Health for animal facility services in accordance with the terms set forth in said Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Borough of Harvey Cedars, County of Ocean, State of New Jersey that the Mayor and Municipal Clerk are hereby authorized to execute a shared services agreement with the Ocean County Board of Health for animal facility services, a copy of which is on file in the office of the Borough Clerk.

PASSED ON: January 6, 2023

RESOLUTION NO. 2023-010

A RESOLUTION AUTHORIZING THE BOROUGH OF HARVEY CEDARS TO ENTER INTO A COOPERATIVE PRICING AGREEMENT WITH THE TOWNSHIP OF STAFFORD FOR MEMBER PARTICIPATION IN THE STAFFORD TOWNSHIP COOPERATIVE PRICING SYSTEM (ID #33-OCCPS)

WHEREAS, N.J.S.A 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the Township of Stafford, hereinafter referred to as the Lead Agency” has offered voluntary participation in a cooperative Pricing System for the purchase of goods and services; and

WHEREAS, on January 6, 2023 the Board of Commissioners of the Borough of Harvey Cedars, County of Ocean, State of New Jersey duly considered participation in a cooperative pricing system for the provision and performance of goods and services;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Borough of Harvey Cedars, County of Ocean, State of New Jersey that the Mayor and the Municipal Clerk are hereby authorized to execute a shared service agreement with the Township of Stafford as follows:

1. The Borough of Harvey Cedars is hereby authorized to enter into a cooperative purchasing agreement with the Lead Agency, Stafford Township, for the purchase of goods and services, providing Certifications of Funds by the Harvey Cedars Chief Financial Officer is on file.
2. The Lead Agency, Stafford Township, shall be responsible for complying with the provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey.
3. That a certified copy of this resolution be forwarded to Stafford Township.
4. The Harvey Cedars Chief Financial Officer is authorized to pay an amount not to exceed \$500.00 for the prorated share of the administrative cost incurred by the Township of Stafford Cooperative Pricing System on an annual basis.

PASSED ON: January 6, 2023

RESOLUTION #2023-011

January 6, 2023
03:00 PM

BOROUGH OF HARVEY CEDARS
Bill List By P.O. Number

Page No: 1

P.O. Type: All	Open: N	Paid: N	Void: N	
Range: First to Last	Rcvd: Y	Held: Y	Aprv: N	
Format: Condensed	Bid: Y	State: Y	Other: Y	Exempt: Y
Vendors: All	Include Non-Budgeted: Y			
Rcvd Batch Id Range: First to Last				

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00634	06/17/22	TUCKE010	TUCKERTON LUMBER COMPANY	shop supplies	67.75	0.00	B
22-00926	09/07/22	NESTL005	NESTLE WATERS NORTH AMERICAN	monthly water	14.99	0.00	
22-01025	10/05/22	VERIZ030	VERIZON WIRELESS - CELL	monthly cell phone bills	130.74	0.00	
22-01056	10/12/22	JOHNN010	UNITED SITE SERVICES	monthly rental	155.00	0.00	
22-01061	10/14/22	EDMUN010	EDMUNDS & ASSOCIATES, INC.	2023 Software Maintenance	12,469.70	0.00	
22-01062	10/14/22	EDMUN010	EDMUNDS & ASSOCIATES, INC.	2023 Hardware Maintenance	773.01	0.00	
22-01098	10/25/22	AGRAE005	AGRA ENVIRONMENTAL, INC	monthly samples	60.00	0.00	
22-01137	11/07/22	DECHA005	DESCHAMPS MATS SYSTEMS, INC	Beach Mats	22,574.35	0.00	
22-01212	11/29/22	SHORE060	SHORE PROMOTIONS	2023 Beach Buggy/Boat Permits	312.50	0.00	
22-01229	12/05/22	NJST0020	NJ STATE LEAGUE OF MUNI	laborer job ad	160.00	0.00	
22-01234	12/05/22	ENDUR005	P2P RESCUE	Rescue Boards/ Jr Race Nipper	21,075.00	0.00	
22-01238	12/07/22	MGLF0010	MGL FORMS-SYSTEMS	Checks	669.00	0.00	
22-01255	12/14/22	AMAZO005	AMAZON CAPITAL SERVICES, INC	Clothing Allowance	26.12	0.00	
22-01257	12/14/22	OXYGE010	OXYGEN SUPPLY COMPANY	oxygen and acetylene rental	49.00	0.00	
22-01270	12/16/22	AMAZO005	AMAZON CAPITAL SERVICES, INC	Public Works	424.41	0.00	
22-01274	12/19/22	EXTRE005	EXTRERMA PRO LLC	spray police dept	160.00	0.00	
22-01287	12/20/22	COMCA010	COMCAST CABLE	Monthly Invoice - B&G's	196.21	0.00	
22-01288	12/20/22	AMAZO005	AMAZON CAPITAL SERVICES, INC	Police Supplies	67.42	0.00	
22-01289	12/20/22	CHERR005	CHERRY VALLEY TRACTOR SALES	blue tractor repair	1,025.15	0.00	
22-01290	12/21/22	AMAZO005	AMAZON CAPITAL SERVICES, INC	Portable Jump Starter	331.21	0.00	
22-01292	12/27/22	NESTL005	NESTLE WATERS NORTH AMERICAN	Lifeguards Water	6.00	0.00	
22-01293	12/27/22	FRAZE010	FRAZEE, STEVE	Eyeglass Reimbursement 2022	400.00	0.00	
22-01295	12/27/22	FORDC005	FORD CREDIT	Zoning Car Lease Payment	162.11	0.00	
22-01296	12/27/22	LISIE005	LISIEWSKI, CHRISTINE	Holiday Party - Soda	33.15	0.00	
22-01297	12/27/22	BURNA010	BURNAFORD, ROBERT	EZ pass	12.00	0.00	
22-01299	12/28/22	STOF0020	STATE TOXICOLOGY LABORATORY	2 urine tests march/april	90.00	0.00	
22-01300	12/28/22	MANAH010	MANAHAWKIN MAGIC WASH	Vehicle wash	71.50	0.00	
22-01301	12/28/22	OWEN0010	OWEN, LITTLE & ASSOCIATES	LUB - Engineer Review Fee	320.00	0.00	
22-01303	12/29/22	DELAW030	DELAWARE VALLEY PAYROLL, INC.	Payroll Processing Services	465.95	0.00	
22-01306	12/30/22	KTSOF005	KT'S OFFICE SERVICES LLC	Barracuda Support & Cloud 1yr	2,069.50	0.00	
22-01307	12/30/22	RUTGE020	RUTGERS THE STATE UNIVERSITY	Intro to planning and zoning	543.00	0.00	
22-01309	12/30/22	CDI00010	C&D INSTRUMENT SERVICES	salem plant repair	720.00	0.00	
22-01311	12/30/22	NJDE0020	NJ DEPT OF HEALTH & SENIOR	2022 December dog license fees	1.20	0.00	
22-01312	12/30/22	REGIS010	REGISTRAR'S ASSOC OF NJ	Annual Membership 2023	50.00	0.00	
22-01313	12/30/22	METRO020	METLIFE - GROUP BENEFITS	Monthly Premium - Jan 2023	218.40	0.00	
22-01314	12/30/22	GRIMS005	GRIMSTE, ANNA	Reimbursement for Indeed & CDL	303.75	0.00	
23-00001	01/03/23	GRIMS010	GRIMSTE, ANNA	2023 Open Petty Cash	100.00	0.00	
23-00002	01/03/23	BURNA015	BURNAFORD, ROBERT	2023 Open Petty Cash	100.00	0.00	
23-00003	01/03/23	PAVIA005	PAVIA ENTERPRISES LLC	December Courier Service	267.63	0.00	
23-00004	01/03/23	ERSKI005	ERSKINE, LISA A.	Borough Hall Cleaning	800.00	0.00	
23-00005	01/03/23	BOROU010	BOROUGH OF BEACH HAVEN	4th qtr Construction 2022	9,750.00	0.00	
23-00006	01/03/23	NJDC0010	NJ DCA	4th Qtr 2022 permits surcharge	3,081.00	0.00	
23-00009	01/05/23	OCMU0010	OCEAN MUNICIPAL JOINT INS FUND	2023 1st Installment	71,569.00	0.00	
23-00010	01/05/23	MAGEL010	LINE SYSTEMS	December Telesystem Bill	1,537.73	0.00	
23-00011	01/05/23	PEDRO010	PEDRONI FUEL COMPANY	Fuel Charges	1,180.01	0.00	
23-00012	01/05/23	NJNA0020	NJ NATURAL GAS	Monthly Invoice -	395.03	0.00	
23-00013	01/05/23	NJNA0020	NJ NATURAL GAS	Monthly Invoice -	2,071.18	0.00	
23-00014	01/05/23	HOMBE005	HOMBERG, MICHELLE	2022 Eyeglass Reimbursement	318.59	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
23-00015	01/05/23	COMCA010	COMCAST CABLE	Monthly Invoice - Pol/Spc Vid	Open	19.94	0.00	
23-00016	01/05/23	COMCA010	COMCAST CABLE	Monthly Invoice - W&S	Open	599.27	0.00	
Total Purchase Orders:		50	Total P.O. Line Items:	0	Total List Amount:	157,997.50	Total Void Amount:	0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	32,965.50	0.00	32,965.50	0.00	0.00	32,965.50
Utility Operating	2-09	9,054.30	0.00	9,054.30	0.00	0.00	9,054.30
Year Total:		42,019.80	0.00	42,019.80	0.00	0.00	42,019.80
Current Fund	3-01	46,586.50	0.00	46,586.50	0.00	0.00	46,586.50
Utility Operating	3-09	25,182.50	0.00	25,182.50	0.00	0.00	25,182.50
Year Total:		71,769.00	0.00	71,769.00	0.00	0.00	71,769.00
Grant Fund	G-02	22,574.35	0.00	22,574.35	0.00	0.00	22,574.35
Dog trust Fund	T-15	1.20	0.00	1.20	0.00	0.00	1.20
Trust Fund	T-17	21,633.15	0.00	21,633.15	0.00	0.00	21,633.15
Year Total:		21,634.35	0.00	21,634.35	0.00	0.00	21,634.35
Total of All Funds:		157,997.50	0.00	157,997.50	0.00	0.00	157,997.50

BE IT RESOLVED by the Commissioners of the Borough of Harvey Cedars, County of Ocean, State of New Jersey, that the foregoing bill list dated January 6, 2023 be paid upon verification by the Chief Financial Officer that sufficient funds are available for the payment of the same.

PASSED ON: January 6, 2023