

RESOLUTION 20-03-32

EMERGENCY TEMPORARY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number of accounts and no adequate provision has been made in a 2020 temporary budget for the aforesaid purposes; and

WHEREAS, NJSA 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned; and

WHEREAS, the total emergency temporary resolutions adopted in the year 2019 pursuant to the provisions of Chapter 96, PL 1951 (NJSA 40A:4-20) including this resolution total \$6,390,947.55.

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all member of the Council of the Borough of Matawan, New Jersey affirmatively concurring) that in accordance with the provisions of NJSA 40A:4-20:

1. An emergency temporary appropriation be and the same is hereby made for the purposes stipulated in the attached list.
2. That said emergency temporary appropriations will be provided for in the 2020 budget under the appropriate titles.
3. That one certified copy of this resolution be filed with the Director of Local Government Services.

BE IT FURTHER RESOLVED, that the amount required by Statute for the payment of 2020 County, and Local School District Taxes, which are not included in this temporary budget, shall be paid as and when due.

2020 Temporary Budget-for March 17, 2020 Meeting

	Salary & Wages	Other Expenses
GENERAL ADMIN		1,500.00
MAYOR & COUNCIL		200.00
MUNI CLERK		1,000.00
FINANCE		
AUDIT		
TAX COLLECTOR	3,007.60	1,000.00
TAX ASSES	2,381.81	
LEGAL SERVICES		
ENGINEERING		5,000.00
DOWNTOWN REDEV		
HISTORICAL SITES		
PLAN/ZONING BD	1,096.90	
CONSTR OFFICIAL		
PROP MAINT		
OTHER INSURANCE OTHER EXP		
INSURANCE-WORKERS COMP		
HOSPITALIZATION		40,000.00
POLICE		15,000.00
EMERGENCY 911		
OEM		
VOL 1ST AID SQUAD		
FIRE PREVENTION		
FIRE		10,000.00
FIRE-AID TO DEPARTMENT		
STREETS & ROADS		
RR PARKING		2,000.00
SHADE TREE COMM		
SOLID WASTE COLL		45,000.00
PUBLIC BLDGS		10,000.00
VEHICLE MAINT		5,000.00

BD OF HEALTH			
ENVIRON COMM			
RECREATION	947.50		
FREE PUBLIC LIBRARY			
ACCUM SICK LEAVE		15,000.00	
STREET LIGHTING			
UTILITIES		30,000.00	
PERS			
OASI			
P/F RETIREMENT			
DCRP		2,000.00	
LOSAP			
MUNICIPAL COURT			
PUBLIC DEFENDER			
CAPITAL IMPROVEMENT FUND			
PAYMENT OF BOND PRINCIPAL			
MCIA LEASE PRINCIPAL			
PAYMENT OF BANS			
INTEREST ON BONDS			
MCIA LEASE INTEREST			
INTEREST ON NOTES			
GREEN TRUST LOAN			
SPECIAL EMERGENCY			
SUBTOTAL	7,433.81	182,700.00	
TOTAL TEMPORARY EMERGENCY APPROPRIATIONS		190,133.81	4,513,398.24
WATER SEWER UTILITY			
OPERATING		75,000.00	
BULK WATER PURCHASE/ACQUISITION OF WATER		65,000.00	
BAYSHORE REGIONAL SEWERAGE AUTHORITY			
PAYMENT ON BOND PRINCIPAL			
PERS			
BANS			
INTEREST ON BONDS			
INTEREST ON NOTES			
WATER-SEWER REHAB LOAN			
WASTEWATER LOAN			
SOCIAL SECURITY			
SUBTOTAL		140,000.00	
TOTAL WATER SEWER UTILITY TEMPORARY EMERGENCY APPROPRIATIONS		140,000.00	1,877,549.31
			6,390,947.55

BE IT FURTHER RESOLVED that a true certified copy of this Resolution shall be forwarded to the following Borough of Matawan Departments: Clerk, Finance as well as Director of Local Government Services.

CERTIFICATION OF RESOLUTION

I, Karen Wynne, Municipal Clerk of the Borough of Matawan, County of Monmouth, and State of New Jersey, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Council of the Borough of Matawan on March 17, 2020.

IN WITNESS WHEREOF, I have hereunder set my hand and official seal of the Borough of Matawan this 17th day of March, 2020.

Karen Wynne, RMC
Municipal Clerk

RESOLUTION 20-03-33

**AUTHORIZING THE TRANSFER OF UNEXPENDED BALANCES IN CERTAIN
2019 APPROPRIATION RESERVE ACCOUNTS**

WHEREAS, NJSA 40A:4-59 provides for the transfers within certain appropriations within the Municipal Budget during the first three months of the following year: and

WHEREAS, there are unexpended balances in certain 2019 appropriation reserve accounts; and

WHEREAS, additional funds are required in certain other 2019 appropriation reserve accounts.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Matawan that the following transfers are authorized from and to the following accounts:

Transfer From Account Number	Amount Of Transfer	Transfer To Account Number	Amount Of Transfer
9-09-55-500-180 Water Salary & Wages	\$10,253.66	9-09-55-500-200 Water Salary & Wages	\$10,253.66
9-01-27-335-200 Environmental Commission Other Expenses	\$16,000.00	9-01-20-165-209 Engineering Other Expenses	\$16,000.00
9-01-20-110-180 Mayor & Council Salary & Wages	\$240.78	9-01-20-110-200 Mayor & Council Other Expenses	\$240.78

BE IT FURTHER RESOLVED that a true certified copy of this Resolution shall be forwarded to the following Borough of Matawan Departments: Finance as well as the Borough Auditor.

CERTIFICATION OF RESOLUTION

I, Karen Wynne, Municipal Clerk of the Borough of Matawan, County of Monmouth, and State of New Jersey, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Council of the Borough of Matawan on February 18, 2020.

IN WITNESS WHEREOF, I have hereunder set my hand and official seal of the Borough of Matawan this 18th day of February, 2020.

Karen Wynne, RMC
Municipal Clerk

RESOLUTION 20-03-34

PAYMENT OF BILLS

BE IT RESOLVED by the Mayor and Council of the Borough of Matawan, New Jersey. That the following numbered vouchers be paid to the persons therein respectively and hereinafter named, for the amounts set opposite their respective names, and endorsed and approved on said vouchers and that warrants be issued therefore, directed to the Borough Collector signed by the Mayor and attested by the Borough Clerk as required by law.

Current	\$423,038.87
Water & Sewer	\$418,331.76
Borough Capital	\$828,691.55
Water Capital	\$14,997.93
Grant	\$221.01
Borough Trust	\$38,708.80
Developers Escrow Account	\$9,955.97
Railroad Parking Trust	\$11,980.00
Recreation Trust	\$1,040.00
Total	\$1,746,965.89

BE IT FURTHER RESOLVED that a true certified copy of this Resolution shall be forwarded to the following Borough of Matawan Departments: Finance as well as the Borough Auditor.

CERTIFICATION OF RESOLUTION

I, Karen Wynne, Municipal Clerk of the Borough of Matawan, County of Monmouth, and State of New Jersey, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Council of the Borough of Matawan on March 17, 2020.

IN WITNESS WHEREOF, I have hereunder set my hand and official seal of the Borough of Matawan this 17th day of March, 2020.

Karen Wynne, RMC
Municipal Clerk