

REORGANIZATION MEETING  
MUNICIPAL BUILDING

January 7, 2020  
DELRAN, NJ

CALL TO ORDER

SALUTE TO THE FLAG

**SUNSHINE STATEMENT:** Be advised that proper notice has been given by the Township Council in accordance with the sunshine law in the following manner. Notice advertised in the Burlington County Times and Camden Courier Post on December 31, 2019 and posted on the bulletin board on the same date.

**ROLL CALL:** Mr. Lyon, Mr. Mormando, Ms. Parejo, Mr. Burrell, Mr. Catrambone

**NOMINATIONS FOR PRESIDENT OF COUNCIL**

\_\_\_\_\_ nominates \_\_\_\_\_ as **President of Council** for a term to expire **December 31, 2020**. The nomination is seconded by \_\_\_\_\_

**Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_**

Roll Call: Mr. Lyon, Mr. Mormando, Ms. Parejo, Mr. Burrell, Mr. Catrambone

Ayes:  
Nays  
Approved

**NOMINATIONS FOR VICE PRESIDENT OF COUNCIL**

\_\_\_\_\_ nominates \_\_\_\_\_ as **Vice President of Council** for a term to expire **December 31, 2020**. The nomination is seconded by \_\_\_\_\_

**Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_**

Roll Call: Mr. Lyon, Mr. Mormando, Ms. Parejo, Mr. Burrell, Mr. Catrambone

Ayes:  
Nays  
Approved

**MAYOR'S APPOINTMENTS WITH ADVICE & CONSENT OF COUNCIL**

**RESOLUTION 2020-01** Appointment of **Platt & Riso, P.C.** as the **Township Solicitor**.

**RESOLUTION 2020-02** Appointment of **CME Associates** as the **Township Engineer**

**RESOLUTION 2020-03** Appointment of **Parker McCay, P.A.** as the **Township Bond Attorney**

**RESOLUTION 2020-04** Appointment of **Platt & Riso, P.C.** as the **Township Labor Attorney**

**RESOLUTION 2020-05** Appointment of **Platt & Riso, P.C.** as the **Township Tax Attorney**

**Jamey Eggers, Michael Mormando and Jason Harris to the Multi Dwelling Emergency Commission** for a term to expire **December 31, 2020**

**Moved by\_\_\_\_\_ Seconded by\_\_\_\_\_**

Roll Call: Mr. Lyon, Mr. Mormando, Ms. Parejo, Mr. Burrell, Mr. Catrambone

Ayes:  
Nays  
Approved

**COUNCIL'S APPOINTMENTS**

**RESOLUTION 2020-06** Appointing **Bowman & Company, LLP** as **Township Auditor**

**RESOLUTION 2020-07** Appointing **Daniel Rosenberg & Associates, LLC** as **Township Public Defender**

**RESOLUTION 2020-08** Appointing **Chance & McCann** as **Township Prosecutor**

**Moved by\_\_\_\_\_ Seconded by\_\_\_\_\_**

Roll Call: Mr. Lyon, Mr. Mormando, Ms. Parejo, Mr. Burrell, Mr. Catrambone

Ayes:  
Nays  
Approved

**RESOLUTION 2020-09** **Cash Management Plan – Depositories and Investments**

**Moved by\_\_\_\_\_ Seconded by\_\_\_\_\_**

Roll Call: Mr. Lyon, Mr. Mormando, Ms. Parejo, Mr. Burrell, Mr. Catrambone

Ayes:  
Nays  
Approved

**RESOLUTION 2020-10** Approving 2020 Annual Meeting Notice

**Moved by\_\_\_\_\_ Seconded by\_\_\_\_\_**

Roll Call: Mr. Lyon, Mr. Mormando, Ms. Parejo, Mr. Burrell, Mr. Catrambone

Ayes:  
Nays  
Approved

**RESOLUTION 2020-11 Adopting 2020 Temporary Budget**

**Moved by\_\_\_\_\_ Seconded by\_\_\_\_\_**

Roll Call: Mr. Lyon, Mr. Mormando, Ms. Parejo, Mr. Burrell, Mr. Catrambone

Ayes:  
Nays  
Approved

**MAYOR'S APPOINTMENTS**

**Ted Reimel** to the **Planning Board** as a **Class 2 member** for a term to expire **December 31, 2020**

**Bert Hermansky** to the **Planning Board** as a **Class 4 member** for a term to expire **December 31, 2023**

**Nick Anagnostos** to the **Planning Board** as a **Class 4 member** for a term to expire **December 31, 2023**

**Randy Khinkis** to the **Planning Board** as **Alternate No. 1** for a term to expire **December 31, 2021**

**Brian McDermott** to the **Planning Board** as **Alternate No. 2** for a term to expire **December 31, 2020**

**MAYOR'S APPOINTMENTS WITH ADVICE AND CONSENT OF COUNCIL**

**Mary Parento** to the **Recreation Advisory Committee** for a term to expire **December 31, 2021**

**Bob Kennedy** to the **Recreation Advisory Committee** for a term to expire **December 31, 2022**

**Katherine Malgrieri** to the **Green Team** for a term to **expire December 31, 2020**

**Kara Bottini** to the **Green Team** for a term to **expire December 31, 2021**

**William Curzie** to the **Green Team** for a term to **expire December 31, 2022**

**COUNCIL'S APPOINTMENTS**

**Gary Catrambone** to the **Planning Board** for a term to expire **December 31, 2020**

**Marlowe Smith** to the **Zoning Board** for a term to expire **December 31, 2023**

**Mary Parento** to the **Zoning Board** for a term to expire **December 31, 2023**

**Joseph Chascsa** to the **Zoning Board** as **Alternate No. 1** for a term to expire **December 31, 2020**

**Joseph Parento** to the **Recreation Advisory Committee** for a term to expire **December 31, 2022**

**Bob Wagner** to the **Green Team** for a term to expire **December 31, 2022**

**Candy Cure** to the **Green Team** for a term to expire **December 31, 2022**

**Moved by\_\_\_\_\_ Seconded by\_\_\_\_\_**

Roll Call: Mr. Lyon, Mr. Mormando, Ms. Parejo, Mr. Burrell, Mr. Catrambone

Ayes:  
Nays  
Approved

#### **COMMENTS**

**Motion to adjourn the meeting**

**Moved by\_\_\_\_\_ Seconded by\_\_\_\_\_**

Roll Call: Mr. Lyon, Mr. Mormando, Ms. Parejo, Mr. Burrell, Mr. Catrambone

Ayes:  
Nays:  
Approved

**TOWNSHIP OF DELRAN  
RESOLUTION 2020-01**

**WHEREAS**, there exists a need for a Township Solicitor, and

**WHEREAS**, notwithstanding, the aforementioned exemption from competitive bidding, the Mayor and Township Council requested qualifications and proposals for said position and has awarded this contract under a "fair and open process" pursuant to N.J.S.A 19:44A – 2-.5 *et seq* and the Township's local ordinances; and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:11-1 *et seq.*) requires that the Resolution authorizing the award of contracts for "Professional services" and the contract itself must be available for public inspection, and

**WHEREAS**, funds will be certified as allocated in the municipal budget.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Township Council of the Township of Delran, County of Burlington and State of New Jersey, as follows:

1. The Mayor is hereby authorized and directed to execute an agreement with **Platt & Riso, P.C.**, 40 Berlin Avenue, Stratford, NJ 08084.

2. 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 as a contract awarded for services performed by a person authorized by law to practice a recognized profession.

3. The notice of this action shall be printed once in the Burlington County Times.

**DATED: January 7, 2020**

\_\_\_\_\_  
**TOWNSHIP CLERK**

\_\_\_\_\_  
**President of Council**

**TOWNSHIP OF DELRAN  
RESOLUTION 2020-02**

**WHEREAS**, there exists a need for a Township Engineer, and

**WHEREAS**, notwithstanding, the aforementioned exemption from competitive bidding, the Mayor and Township Council requested qualifications and proposals for said position and has awarded this contract under a "fair and open process" pursuant to N.J.S.A 19:44A – 2-.5 *et seq* and the Township's local ordinances; and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:11-1 *et seq.*) requires that the Resolution authorizing the award of contracts for "Professional services" and the contract itself must be available for public inspection, and

**WHEREAS**, funds will be certified as allocated in the municipal budget.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Township Council of the Township of Delran, County of Burlington and State of New Jersey, as follows:

1. The Mayor is hereby authorized and directed to execute an agreement with **CME Associates**, 1 Market Street, Suite 1F, Camden, NJ 08102.
2. 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 as a contract awarded for services performed by a person authorized by law to practice a recognized profession.
2. The notice of this action shall be printed once in the Burlington County Times.

**DATED: January 7, 2020**

\_\_\_\_\_  
**TOWNSHIP CLERK**

\_\_\_\_\_  
**President of Council**

**TOWNSHIP OF DELRAN  
RESOLUTION 2020-03**

**WHEREAS**, there exists a need for a Township Bond Counsel, and

**WHEREAS**, notwithstanding, the aforementioned exemption from competitive bidding, the Mayor and Township Council requested qualifications and proposals for said position and has awarded this contract under a "fair and open process" pursuant to N.J.S.A 19:44A – 2-.5 *et seq* and the Township's local ordinances; and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:11-1 *et seq.*) requires that the Resolution authorizing the award of contracts for "Professional services" and the contract itself must be available for public inspection, and

**WHEREAS**, funds will be certified as allocated in the municipal budget.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Township Council of the Township of Delran, County of Burlington and State of New Jersey, as follows:

1. The Mayor is hereby authorized and directed to execute an agreement with **Parker McCay, P.A.**, 9000 Midlantic Drive, Suite 300, Mount Laurel, NJ 08054.

2. 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 as a contract awarded for services performed by a person authorized by law to practice a recognized profession.

3. The notice of this action shall be printed once in the Burlington County Times.

**DATED: January 7, 2020**

\_\_\_\_\_  
**TOWNSHIP CLERK**

\_\_\_\_\_  
**President of Council**

**TOWNSHIP OF DELRAN  
RESOLUTION 2020-04**

**WHEREAS**, there exists a need for a Township Labor Attorney, and

**WHEREAS**, notwithstanding, the aforementioned exemption from competitive bidding, the Mayor and Township Council requested qualifications and proposals for said position and has awarded this contract under a "fair and open process" pursuant to N.J.S.A 19:44A – 2-.5 *et seq* and the Township's local ordinances; and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:11-1 *et seq.*) requires that the Resolution authorizing the award of contracts for "Professional services" without competitive bids and the contract itself must be available for public inspection; and

**WHEREAS**, funds will be certified as allocated in the municipal budget.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Township Council of the Township of Delran, County of Burlington and State of New Jersey, as follows:

1. The Mayor is hereby authorized and directed to execute an agreement with **Platt & Riso, P.C.**, 40 Berlin Avenue, Stratford, NJ 08084.
2. 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 as a contract awarded for services performed by a person authorized by law to practice a recognized profession.
3. The notice of this action shall be printed once in the Burlington County Times.

**DATED: January 7, 2020**

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**TOWNSHIP CLERK**

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**President of Council**

**TOWNSHIP OF DELRAN  
RESOLUTION 2020-05**

**WHEREAS**, there exists a need for a Township Tax Attorney, and

**WHEREAS**, notwithstanding, the aforementioned exemption from competitive bidding, the Mayor and Township Council requested qualifications and proposals for said position and has awarded this contract under a "fair and open process" pursuant to N.J.S.A 19:44A – 2-.5 *et seq* and the Township's local ordinances; and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the Resolution authorizing the award of contracts for "Professional services" without competitive bids and the contract itself must be available for public inspection: and

**WHEREAS**, funds will be certified as allocated in the municipal budget.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Township Council of the Township of Delran, County of Burlington and State of New Jersey, as follows:

1. The Mayor is hereby authorized and directed to execute an agreement with **Platt & Riso, P.C.**, 40 Berlin Avenue, Stratford, NJ 08084.

2. 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 as a contract awarded for services performed by a person authorized by law to practice a recognized profession.

3. The notice of this action shall be printed once in the Burlington County Times.

**DATED: January 7, 2019**

\_\_\_\_\_  
**TOWNSHIP CLERK**

\_\_\_\_\_  
**President of Council**

**TOWNSHIP OF DELRAN  
RESOLUTION 2020-06**

**WHEREAS**, there exists a need for a Township Auditor; and

**WHEREAS**, notwithstanding, the aforementioned exemption from competitive bidding, the Mayor and Township Council requested qualifications and proposals for said position and has awarded this contract under a "fair and open process" pursuant to N.J.S.A 19:44A – 2-.5 *et seq* and the Township's local ordinances; and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:11-1 *et seq.*) requires that the Resolution authorizing the award of contracts for "Professional services" without competitive bids and the contract itself must be available for public inspection;

**WHEREAS**, funds will be certified as allocated in the municipal budget.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Township Council of the Township of Delran, County of Burlington and State of New Jersey, as follows:

1. The Mayor is hereby authorized and directed to execute an agreement with **Robert Marrone** of **Bowman and Company**, 601 White Horse Road, Voorhees, NJ 08043 as Township Auditor.

3. 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 as a contract awarded for services performed by a person authorized by law to practice a recognized profession.

3. The notice of this action shall be printed once in the Burlington County Times.

**DATED: January 7, 2019**

\_\_\_\_\_  
**TOWNSHIP CLERK**

\_\_\_\_\_  
**President of Council**

**TOWNSHIP OF DELRAN  
RESOLUTION 2020-07**

**WHEREAS**, there exists a need for a **Township Public Defender**; and

**WHEREAS**, notwithstanding, the aforementioned exemption from competitive bidding, the Mayor and Township Council requested qualifications and proposals for said position and has awarded this contract under a "fair and open process" pursuant to N.J.S.A 19:44A – 2-.5 *et seq* and the Township's local ordinances; and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:11-1 *et seq.*) requires that the Resolution authorizing the award of contracts for "Professional services" without competitive bids and the contract itself must be available for public inspection;

**WHEREAS**, funds will be certified as allocated in the municipal budget.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Township Council of the Township of Delran, County of Burlington and State of New Jersey, as follows:

**Section 1.** The Mayor and Clerk are hereby authorized and directed to execute the attached agreement with **Daniel Rosenberg & Associates, LLC**, 9 Garden Street, Mt. Holly, NJ 08060 as the Township Public Defender.

**Section 2.** This contract is awarded without competitive bidding as a "Professional Services" under the provisions of the Local Public Contracts Law because it is a recognized profession under the laws of the State of New Jersey and therefore not possible to obtain competitive bids.

**Section 3.** A notice of this action shall be printed once in the Burlington County Times

**DATED: January 7, 2020**

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**TOWNSHIP CLERK**

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**President of Council**

**TOWNSHIP OF DELRAN  
RESOLUTION 2020-08**

**WHEREAS**, there exists a need for a **Township Prosecutor**; and

**WHEREAS**, notwithstanding, the aforementioned exemption from competitive bidding, the Mayor and Township Council requested qualifications and proposals for said position and has awarded this contract under a "fair and open process" pursuant to N.J.S.A 19:44A – 2-.5 *et seq* and the Township's local ordinances; and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:11-1 *et seq.*) requires that the Resolution authorizing the award of contracts for "Professional services" without competitive bids and the contract itself must be available for public inspection;

**WHEREAS**, funds will be certified as allocated in the municipal budget.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Township Council of the Township of Delran, County of Burlington and State of New Jersey, as follows:

**SECTION 1.** The Mayor and Clerk are hereby authorized and directed to execute the attached agreement with Chance & McCann, 201 West Commerce Street Bridgeton, NJ 08302.

**SECTION 2.** This contract is awarded without competitive bidding as a "Professional Service" under the provisions of the Local Public Contract Law because it is a recognized profession under the laws of the State of New Jersey and therefore not possible to obtain competitive bids. Further, this appointment is being made in accordance with P.L. 1996,c 95,§14 (Assembly No. 1416).

**SECTION 3.** A notice of this action shall be printed once in the Burlington County Times.

**DATED: January 7, 2020**

\_\_\_\_\_  
**TOWNSHIP CLERK**

\_\_\_\_\_  
**President of Council**

**TOWNSHIP OF DELRAN  
RESOLUTION 2020-09**

**WHEREAS**, the Township of Delran is required to have a Cash Management Plan in order to comply with the regulations of the State of New Jersey; specifically N.J.S.A. 40A:5-14 and

**WHEREAS**, the Township of Delran considers the Cash Management Plan to be a vital element of its overall fiscal responsibility

**THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Delran, New Jersey, that Township of Delran enter into a Cash Management Plan to comply with the requirements of N.J.S.A. 40A:5-14 as more particularly described attached hereto.

**I. STATEMENT OF PURPOSE.**

This Cash Management Plan (the “Plan”) is prepared pursuant to the provisions of N.J.S.A. 40A:5-14 in order to set forth the basis for the deposits (“Deposits”) and investment (“Permitted Investments”) of certain public funds of the Township, 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 preservation of capital liquidity (regarding its availability for the intended purposes), costs and fees, 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 Township:

Current Account, Capital Account, Trust Other Account, Payroll Account, Public Assistance Account, Sick Leave Trust, and Dog Trust Account, SUI Trust Account, Construction Code Trust Account, Special Law Account, Affordable Housing Trust Account, Open Space Trust and the Planning Board Escrow Account.

B. It is understood that this Plan is not intended to cover certain funds and accounts of the Township, specifically:

N/A

**III. DESIGNATION OF OFFICIALS OF THE TOWNSHIP AUTHORIZED TO MAKE**

## **DEPOSITS AND INVESTMENTS UNDER THE PLAN.**

The Chief Financial Officer of the Township is hereby authorized and directed to deposit and/or invest the funds referred to in the Plan.

### **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:

WSFS (Beneficial), TD Bank, N.A, Wells Fargo, PNC Bank, First Bank, Investors Bank, and State of New Jersey Cash Management Fund-Morgan Stanley Dean Witter Trust FSB.

These banks and financial institutions shall be eligible to act as a depository for public funds pursuant to the Governmental Unit Deposit Protection Act.

### **V. ALLOWABLE INVESTMENTS.**

A. New Jersey Municipalities are permitted to invest the public funds covered by this Plan, to the extent not otherwise held in Deposits, in the following 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); 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, 11 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:
  - (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 Advisory Act of 1940, 11 15 U.S.C. sec. 80b-i 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 investment;

- (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.

- B. Notwithstanding the above authorization, the monies on hand in the following funds and accounts shall be further limited as to maturities, specific investments or otherwise as follows: None.

## **VI. AUTHORIZED INVESTMENTS**

The Chief Financial Officer is hereby authorized to invest public funds covered by this plan, to the extent not otherwise held in deposits, in the following Investments:

- A. Interest-bearing bank accounts and certificates of deposits in authorized banks, listed below, for deposit of local funds.
- B. Deposits with the State of New Jersey Cash Management Fund established pursuant to Section 1 of P.L., c281 (c.52:18A-90.4).

## **VII. 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 Township, 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 Township to assure that there is no unauthorized use of the funds or the Permitted Investments or 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 or by a third party custodian prior to or upon the release of the Is funds.

### **VIII. REPORTING REQUIREMENTS.**

At the monthly Township Meetings 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 Township 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 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 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 Township.

### **IX. ADVANCES FOR EXPENSES OF AUTHORIZED OFFICIAL TRAVEL**

The Chief Financial Officer of the Township is hereby authorized and directed to provide for the payment of advances to officers and employees of the local unit toward their expenses for authorized official travel and expenses incident thereto. The adjustment of such expenses and advances and the repaying of any excess advanced by means of a detailed bill of items or demand and the certifications or affidavit is required to be submitted within 10 days after the completion of the travel for which in advance was made.

### **X. TERM AND ADMINISTRATION OF THE PLAN.**

This Plan shall be in effect from January 1, 2020 to December 31, 2020.

The Plan may be amended from time to time. To the extent that any amendment is adopted by the Council, the Designated Official is directed to supply copies of the amendments to all of the parties who otherwise have received the copy of the originally approved plan.

Any official of the Township involved in the designation of depositories or in the authorization for investments as permitted pursuant to the cash management plan, or any combination of the proceeding, or the selection of an entity seeking to sell an investment to the Township who has a material business or personal relationship with the organization, shall disclose that relationship to the Township and to the Local Finance Board.

This plan shall be subject to the annual audit.

Be it further resolved, that a copy of this resolution be provided to the Chief Financial Officer, Township Treasurer, and the Township Auditor.

**DATED: January 7, 2020**

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**TOWNSHIP CLERK**

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**President of Council**

**TOWNSHIP OF DELRAN  
RESOLUTION 2020-10**

**WHEREAS**, the "Open Public Meetings Act" requires the advance written notice of all meetings of the Township Council of the Township of Delran, be posted in one designated public place and mailed, telephoned, telegraphed or hand delivered to two newspapers designated by resolution, and mailed to all persons requesting a copy of same upon payment of an established fee.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Delran as follows:

1. All advanced written notices of the meetings for Delran Township shall be posted on the bulletin board located in the Municipal Building.
2. All advanced written notices of the meetings of the Township Council throughout the year shall be mailed to all persons for a fee of \$10.00. News media shall be exempt from such fee.
3. All advanced written notices of the meetings of the Township Council shall be given to the following two newspapers.

**BURLINGTON COUNTY TIMES**

**CAMDEN COURIER POST**

4. The schedule of regular meetings and regular work sessions for the Township Council of the Township of Delran for the period from this meeting until December 31, 2020 be in accordance with the list annexed hereto, designating the dates, time and place of such meetings.

**DATED: January 7, 2020**

\_\_\_\_\_  
**TOWNSHIP CLERK**

\_\_\_\_\_  
**President of Council**

**NOTICE  
TOWNSHIP OF DELRAN  
NOTICE OF ANNUAL SCHEDULED MEETINGS AND WORK SESSIONS**

NOTICE is hereby given by the Township Council of the Township of Delran that the following is a list of meetings of the Township of Delran until December 31, 2020.

All such meetings are held the first Tuesday of each month except for June and November, which will be held on the second Tuesday, with a Council Conference at 6:45 p.m. followed by the regular meeting at 7:00 p.m. at the Municipal Building, 900 Chester Avenue, Delran, N.J. Formal official action may be taken at such meetings on any and all business involving the Township of Delran.

**REGULAR MONTHLY OFFICIAL PUBLIC MEETINGS**

February 4, 2020  
March 3, 2020  
April 7, 2020  
May 5, 2020  
June 9, 2020  
July 7, 2020  
August 4, 2020  
September 1, 2020  
October 6, 2020  
November 10, 2020  
December 1, 2020

**WORK SESSIONS**

All regular work session are held on second and fourth Tuesdays except for June and November which will only have one work session and December which will be held on the third Tuesday, at 7:00 p.m. at the Municipal Building, 900 Chester Avenue, Delran, N.J. 08075. Any and all business involving the Township may be discussed. Formal official action may be taken at such meetings.

January 14, 28, 2020  
February 11, 25, 2020  
March 10, 24, 2020  
April 14, 28, 2020  
May 12, 26, 2020  
June 23, 2020  
July 14, 28, 2020  
August 11, 25, 2020  
September 8, 22, 2020  
October 13, 27, 2020  
November 24, 2020  
December 15, 2020

Jamey Eggers  
Township Clerk

**TOWNSHIP OF DELRAN  
RESOLUTION 2020-11**

**2020 TEMPORARY BUDGET**

**WHEREAS**, N.J.S.A. 40A:4-19 provides that where any contract, commitment or payment is to be made prior to the final adoption of the 2020 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 2020; and

**WHEREAS**, the total appropriations in the 2019 budget, exclusive of any appropriations made for interest and debt redemption charges and capital improvement fund is the sum of \$14,763,117.00; and

**WHEREAS**, the total of the submitted temporary budget for 2020 in the amount of \$3,616,960.00 does not exceed \$3,875,318.22 which represents 26.25% of the 2019 budget; before appropriations for Interest and Debt Redemption charges, and the Capital Improvement Fund.

**NOW, THEREFORE, BE IT RESOLVED** that the following appropriations be made.

Current Fund		Salaries and Wages	Other Expenses	Total
Division of Administration	Administration	45,000.00	20,000.00	65,000.00
	Mayor & Council	3,900.00	1,000.00	4,900.00
	Public Relations	0.00	2,500.00	2,500.00
	Municipal Clerk	15,000.00	6,000.00	21,000.00
Division of Parks and Recreation	Recreation Committee	1,700.00	5,000.00	6,700.00
Advisory Agencies and Councils	Juvenile Conference Committee		100.00	100.00
Department of Finance	Audit Services	20-135	20,000.00	20,000.00
	Division of Treasury	35,000.00	5,000.00	40,000.00
	Bureau of Assessments	16,300.00	20,000.00	36,300.00
	Bureau of Collections	35,000.00	5,000.00	40,000.00
Department of Engineering		20-165	15,000.00	15,000.00
Department of Law		20-155	25,000.00	25,000.00
Department of Public Safety	Police	970,000.00	91,000.00	1,061,000.00
		23,500.00	100.00	23,600.00
		25-260-200	0.00	0.00
		790.00	250.00	1,040.00

Department of Public Works and Public Safety				
		240,000.00	55,000.00	295,000.00
			140,000.00	140,000.00
		25,000.00	5,000.00	30,000.00
			30,000.00	30,000.00
Department of Health				
		10,750.00	50.00	10,800.00
			5,000.00	5,000.00
Statutory Agencies				
		5,000.00	3,700.00	8,700.00
	25-275		4,000.00	4,000.00
	13,000.00		3,600.00	16,600.00
	21-190		2,000.00	2,000.00
Landfill/Solid Waste Disposal Costs			150,000.00	150,000.00
Utility Expenses and Bulk Purchases				
	Electricity		53,750.00	53,750.00
	Street Lighting		50,000.00	50,000.00
	Telephone		9,450.00	9,450.00
	Water		16,800.00	16,800.00
	Gasoline		46,000.00	46,000.00
	Fire Hydrant		100.00	100.00
Municipal Court		40,000.00	4,000.00	44,000.00
Public Defender (P.L. 1997, C. 256)			1,780.00	1,780.00
Insurance (N.J.S.A. 40A:4-45.3(00))				
	General Liability		90,000.00	90,000.00
	Worker's Compensation		50,000.00	50,000.00
	Employee Grp Insurance		260,000.00	260,000.00
	Health Benefit Waiver		3,150.00	3,150.00
P.L. 2000, Chapter 26				
		26-305		
	collection		100,000.00	100,000.00
	Disposal		65,000.00	65,000.00
Construction Code Official		59,000.00	7,000.00	66,000.00
	Salary Adjustment		1.00	1.00
	Interest Dev Deposits		525.00	525.00
Contingent			1,000.00	1,000.00
Deferred Charges			1.00	1.00
				0.00
				0.00
Statutory Expenses				
	PERS		169,000.00	169,000.00
	social Security		100,000.00	100,000.00
	PFRS		422,000.00	422,000.00
	Unemployment		1,000.00	1,000.00
	DCRP		1,000.00	1,000.00
	<b>Total Operations within CAPS</b>	<b>1,538,940.00</b>	<b>2,065,857.00</b>	<b>3,604,797.00</b>
Fire District Payment			5,162.00	5,162.00
Length of Service Awards Program			1.00	1.00
Landfill Recycling Fees - 2008			7,000.00	7,000.00
Public & Private Programs Offset by Revenues				
	Clean Communities Grant			0.00
	Recycling Tonnage Grant			0.00
	Alcohol Education & Rehab			0.00
	Municipal Alliance			0.00
	Safe & Secure Comm			0.00

	Over the Limit			0.00
	Body Armor			0.00
<b>Total Operations Excluded from Caps:</b>			<b>12,163.00</b>	<b>12,163.00</b>
<b>Total Temporary 2020 Prior to Debt Service</b>		<b>&lt;26.25%</b>		<b>3,616,960.00</b>
Capital Improvement Fund			50,000.00	50,000.00
Municipal Debt Service				
			320,000.00	320,000.00
			21,786.47	21,786.47
Deferred Charges				
			1.00	1.00
Reserve of Uncollected Taxes			1.00	1.00
<b>Total 2020 Temporary Budget</b>		<b>1,538,940.00</b>	<b>2,469,806.47</b>	<b>4,008,746.47</b>
<b>Sewer Utility Fund</b>				
Operating		190,000.00	480,000.00	670,000.00
Capital Improvement Fund			20,000.00	20,000.00
Debt Service				
	Pynt of Bond Principal		49,000.00	49,000.00
	Pynt on BANS			0.00
	Interest on Bonds		21,140.00	21,140.00
	Interest on Notes			0.00
	Pynt on Infrastructure Loans		28,076.87	28,076.87
Overexpenditures				0.00
Statutory Expenditures				
	PERS		18,000.00	18,000.00
	Social Security		15,000.00	15,000.00
	Unemployment		250.00	250.00
<b>Total 2019 Sewer Temporary</b>		<b>190,000.00</b>	<b>631,466.87</b>	<b>821,466.87</b>

**Dated: January 7, 2020**

**TOWNSHIP CLERK**

**President of Council**