

Borough of Neptune City
Special Meeting of the Mayor and Council
Agenda
January 7, 2019

Call to Order
Roll Call
Open Public Meetings Act
Flag Salute

COMMUNICATIONS

PRESENTATIONS

PUBLIC PARTICIPATION (FOR AGENDA ITEMS)

OLD BUSINESS

Resolution 19-21 Resolution authorizing pre-payment of certain items previously tabled.

NEW BUSINESS

PUBLIC PARTICIPATION

ADJOURN

R E S O L U T I O N 2019-21
(Previously tabled Resolution 2019-17)
RESOLUTION PERMITTING PRE-PAYMENT
OF CERTAIN ITEMS

WHEREAS, the Council desires to specify the bills which are permitted under this resolution; and

WHEREAS, the Borough has budgeted funds for 2019 for payment of utilities, payroll, debt service, governmental fees, and insurance, and for the printing 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 whereas the governing body does not meet for a period of one month, thereby inadvertently placing these bills and mailings in arrears because of the schedule of meetings; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Neptune City that the Chief Financial Officer be and is hereby authorized to make pre-payment 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 2019:

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

CERTIFICATION

I hereby certify the above to be a true and exact copy of a Resolution adopted by the Mayor and Council of the Borough of Neptune City at a special meeting held on January 7, 2019

Tamara Brown, Municipal Clerk