WHITE TOWNSHIP COMMITTEE

MINUTES OF MEETING DECEMBER 29, 2015

CALL TO ORDER

Deputy Mayor Herb called the meeting to order at 4:00 p.m. and stated 'Adequate Notice of this meeting of December 29, 2015 has been given in accordance with the Open Public Meetings Act by forwarding a notice of the date, time, and location of the meeting to the Express-Times and Star-Gazette; and by posting a copy thereof on the bulletin board in the Municipal Building and the township website. Formal action may be taken at this meeting. Public participation is encouraged. This agenda is subject to last minute additions and deletions by the White Township Committee'.

FLAG SALUTE

The Mayor asked everyone to stand for the flag salute.

ROLL CALL

Present: Committeemen Herb and Race, and Clerk Kathleen Reinalda. Mayor Mackey was absent.

RESOLUTIONS

Res. 2015-63: Motion made by Mr. Race, seconded by Mr. Herb and carried by unanimous favorable roll call vote to approve the following resolution. Herb – yes, Mackey – absent, Race – yes. Resolution adopted.

TRANSFER RESOLUTION

BE IT RESOLVED by the Township Committee of the Township of White, County of Warren, State of New Jersey, that there are insufficient funds to meet the demands necessary for the 2015 balances in the Current Fund Budget. Includes Municipal Clerk S/W, Tax Assessor O/E, Legal Services O/E, and Celebration of Public Events.

WHEREAS, the following accounts have sufficient excess funds to meet such demands: Streets and Roads O/E.

BE IT RESOLVED, that in accordance with the provisions of R.S. 40A:4-58 the Chief Financial Officer is herby authorized to make the following transfers:

TO:	Municipal Clerk S/W	18.26
	Tax Assessor O/E	268.69
	Legal Services O/E	6,277.74
	Celebration of Public Events	<u>479.51</u>
		\$7,044.20

FROM: Streets and Roads O/E

7,044.20

Res. 2015-64: Motion made by Mr. Race, seconded by Mr. Herb and carried by unanimous favorable roll call vote to approve the following resolution. Herb – yes, Mackey – absent, Race – yes. Resolution adopted.

WHEREAS, certain improvement appropriation balances within the General Capital Fund remain dedicated to projects now completed or not being pursued; and

WHEREAS, it is necessary to formally cancel balances so that the unexpended balances may be returned to each prospective Capital Improvement Fund, or Surplus, and unused debt authorization be canceled within the General Capital Fund.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of White that the following unexpended and dedicated balances be canceled:

Ordinance No.	<u>Description</u>	Amount	Funding Source
2013-4	ManunkaChunk Road	\$40,301.08	CIF
2013-6	DPW Truck	\$4,292.07	CIF
2014-4	Buckley Avenue	\$15,420.37	CIF

TOTALS:

\$60,013.52 Returned to CIF

BE IT FURTHER RESOLVED that two certified copies of this resolution are to be filed with the Director of the Division of Local Government Services.

PUBLIC COMMENTS

None.

NEW BUSINESS

Mr. Herb and Mr. Race discussed what the committee assignments would be for 2016. The following liaison positions were agreed upon, Mr. Herb – DPW, Mr. Race – Finance and Mrs. Mackey – Buildings & Grounds.

PUBLIC COMMENTS

None.

PRESENTATION OF VOUCHERS

On motion by Mr. Race, seconded by Mr. Herb and carried by unanimous favorable roll call vote, the Committee approved the following list of bills:

Check No.	<u>Amount</u>	Payee
14253	491.02	Edward E. Dowdell
14254	832.91	Merrill W. Trabold
14255	193.65	Adams Fire Protection Inc.
14256	462.90	Belvidere Sand & Gravel
14257	309.00	Brian McKenna Plumbing & Heating
14258	1,253.28	Centurylink
14259	112.90	Comcast
14260	74.90	Comcast
14261	82.00	J.C. Ehrlich Co., Inc.
14262	134.23	Elizabethtown Gas
14263	160.08	Elizabethtown Gas
14264	2,958.00	Florio, Perrucci, Steinhardt & Fader
14265	60.87	Home Depot Credit Services
14266	344.38	Horizon Blue Cross Blue Shield of NJ
14267	548.48	JCP&L
14268	121.32	Kathleen Reinalda – petty cash
14269	2,862.25	Maser Consulting P.A.
14270	339.00	MGL Printing Solutions
14271	315.08	Michelle Trivigno
14272	150.00	Mr. John Inc.
14273	63.83	Napa Belvidere
14274	27.72	Nestle Pure Life
14275	191.70	NJN Publishing
14276	135.00	Pitney Bowes
14277	221.60	Randy Bell – petty cash
14278	92.00	Randy Bell
14279	26.08	Rigo's Hardware
14280	110.63	Sanico Inc.
14281	46.50	Taylor Rental Center
14282	54.22	Verizon Wireless
14283	6,000.00	White Township YAA
14284	375.00	William Gold, Esq.

Total Paid.....\$19,150.53

CURRENT FUND – MANUAL

2216 26,081.80 Payroll Account

2217	11,505.99	Payroll Account
2218	11,694.27	Payroll Account

SEWER ACCOUNT

1289	50.00	Vital Communications
1207	20.00	vitar Communications

CAPITAL ACCOUNT

1506	281.25	Maser Consulting P.A.
1507	2,476.65	Maser Consulting P.A.

DEVELOPER ESCROW ACCOUNT

2754	176.00	Gebhardt & Kiefer P.C.
2755	390.00	Maser Consulting P.A.
2756	195.00	Maser Consulting P.A.
2757	260.00	Maser Consulting P.A.
2758	3,091.00	Maser Consulting P.A.
2759	65.00	Maser Consulting P.A.
2760	162.50	Maser Consulting P.A.

GRAVEL PIT ESCROWS

198	130.00	Maser Consulting P.A. (for HS&G)
210	130.00	Maser Consulting P.A. (for BS&G)
198	260.00	Maser Consulting P.A. (for Tilcon)

TOTAL ALL FUNDS PAID......\$76,099.99

OTHER MATTERS

Mr. Race suggested all Boards and Committees provide copies of their minutes to the governing body. This was approved on motion by Mr. Race, seconded by Mr. Herb and carried by unanimous favorable roll call vote. Herb – yes, Mackey – absent, Race – yes. Motion carried.

ADJOURNMENT

Being no further business to come before the Committee, the meeting was adjourned at 4:50pm on motion by Mr. Race, seconded by Mr. Herb and carried by unanimous favorable vote.

Respectfully Submitted,

Kathleen R. Reinalda, RMC
Township Clerk