

**RESOLUTION NO. 16-173
MEETING DATE: 10-05-16**

**RESOLUTION AUTHORIZING THE HOLDING OF AN EXECUTIVE SESSION, AT
WHICH THE PUBLIC SHALL BE EXCLUDED**

C/Kuczinski offered the following Resolution and moved its adoption, which was second by **C/Dorfman**.

WHEREAS, N.J.S.A. 10:4-13 of the Open Public Meetings Act permits the exclusion of the public from meetings of public bodies in certain circumstances which are set forth in N.J.S.A. 10:4-12(b); and

WHEREAS, the Township Committee of the Township of Millstone is of the opinion that such circumstances presently exist.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Millstone as follows:

1. The public shall be excluded for the discussion of any action upon the here in after specified subject matter.
2. The general nature of the subject matter to be discussed is as follows:
 - Items Falling Under Attorney/Client Privilege
 - Contracts
 - Best Practice

It is anticipated at this time that the above stated subject matter will be made public in approximately six months or at such time as any litigation discussed is resolved.

3. This Resolution shall take effect immediately.

ROLL CALL:

AYES: C/Dorfman, C/Grbelja, C/Kuczinski, M/Kinsey
NAYS: None
ABSTAIN: None
ABSENT: C/Masci

I HEREBY CERTIFY the foregoing to be a true copy of the Resolution adopted by the Township Committee of the Township of Millstone on October 5, 2016.

Maria Dellasala, RMC
Municipal Clerk

RESOLUTION NO.: 16-174

SCHEDULE 16-10 S

CONSOLIDATED BILL LIST

TOWNSHIP OF MILLSTONE VOUCHERS FOR PAYMENT PRESENTED TO
THE TOWNSHIP COMMITTEE AT A MEETING
HELD ON October 5, 2016

SEE SCHEDULE 16-10 ATTACHED

A resolution was passed by the Township Committee for the payment of the vouchers listed on Schedule 16-10 attached.

Robert J. Kinsey, Mayor

Michael Kuczinski, Deputy Mayor

Nancy Grbelja, Committeewoman

Fiore Masci, Committeeman

Gary Dorfman, Committeeman

Attest: _____
Maria Dellasala, RMC
Municipal Clerk

TOWNSHIP OF MILLSTONE
RESOLUTION NO.: 16-174
October 5, 2016

BE IT RESOLVED by the Township Committee of the Township of Millstone that the vouchers listed on Schedule 16-10, October 5, 2016, Consolidated Bill List, and the vouchers listed below as Schedule 16-10 S, Supplement to Consolidated Bill List, as presented by the Township Treasurer, Amanda Salerno, to be paid from existing appropriations.

CURRENT FUND

TOTAL CURRENT FUND: \$ 137,601.34

SCHEDULE 16-10 S

PAYROLL FUND

TOTAL PAYROLL TRUST FUND \$ 418.16

GENERAL CAPITAL FUND

TOTAL GENERAL CAPITAL FUND \$ 55,576.86

GRANT FUND

TOTAL GRANT FUND \$ 814.92

RESERVE TRUST FUND

TOTAL RESERVE TRUST FUND \$ 0.00

BASIN MAINTENANCE TRUST

TOTAL BASIN MAINTENANCE TRUST \$ 0.00

TRUST OTHER

TOTAL TRUST OTHER FUND \$ 0.00

SHADE TREE TRUST

TOTAL SHADE TREE TRUST \$ 0.00

COAH TRUST FUND

TOTAL COAH TRUST FUND \$ 2,799.20

OPEN SPACE FARMLAND TRUST FUND

TOTAL OPEN SPACE FARMLAND TRUST FUND \$ 93,132.07

MUNICIPAL DRUG ALLIANCE FUND

TOTAL MUNICIPAL DRUG ALLIANCE FUND \$ 0.00

VETERAN'S MEMORIAL TRUST FUND

TOTAL VET MEMORIAL TRUST FUND \$ 0.00

RECREATION TRUST FUND (DEDICATION BY RIDER)

TOTAL RECREATION TRUST FUND \$ 4,406.56

ANIMAL CONTROL TRUST FUND

TOTAL DOG TRUST FUND \$ 243.40

TOTAL FOR ALL FUNDS \$ 249,992.51

ESCROW

DEVELOPERS ESCROW ACCOUNT UNDER \$5,000 BOA

TOTAL DEVELOPERS ESCROW UNDER \$5,000 \$ 1,011.00

DEVELOPERS ESCROW ACCOUNT OVER \$5,000 BOA

TOTAL DEVELOPERS ESCROW OVER \$5,000 \$ 35,503.90

TOTAL FOR ESCROW BANK OF AMERICA \$ 36,514.90

RESOLUTION WAS OFFERED BY COMMITTEEPERSON DORFMAN
AND MOVED ITS ADOPTION;
MOTION WAS SECOND BY COMMITTEEPERSON KUCZINSKI
RESOLUTION WAS ADOPTED ON THE FOLLOWING ROLL CALL VOTES:

AYES: C/KUCZINSKI, C/DORFMAN, C/GRBELJA, M/KINSEY

NAYS: NONE

ABSTAIN: NONE

ABSENT: C/MASCI

**RESOLUTION NO. 16-175
MEETING DATE: 10-05-16**

**RESOLUTION AMENDING RESOLUTION 16-89 WHICH REDUCES THE FUNDING
AMOUNT FOR THE ADMINISTRATION PETTY CASH FUND**

C/Dorfman offered the following Resolution and moved its adoption, which was second by **C/Kuczinski**.

WHEREAS, N.J.S.A. 40A authorizes the establishment of a Petty Cash and Change Fund in the Township of Millstone, County of Monmouth, by application and resolution; and,

WHEREAS, the Township Committee of the Township of Millstone, County of Monmouth, has established such a fund for the Municipality in the amount of **\$200.00** for the Petty Cash fund; and

WHEREAS, the Custodian for this Administration fund, Maria Dellasala, is bonded under a \$1,000,000.00 blanket bond, such custodian shall maintain records for this fund in a manner conducive to proper accounting and auditing procedures.

NOW THEREFORE, BE IT RESOLVED, that the Township Committee hereby authorizes such action, subsequent to approval from the Divisions of Local Government Services, New Jersey Department of Community Affairs.

ROLL CALL:

AYES: C/Kuczinski, C/Dorfman, C/Grbelja, M/Kinsey
NAYS: None
ABSTAIN: None
ABSENT: C/Masci

I HEREBY CERTIFY that the Resolution is a true copy of the Resolution adopted by the Millstone Township Committee at its meeting held on October 5, 2016.

Maria Dellasala, RMC
Municipal Clerk