

**TOWNSHIP OF EAST BRUNSWICK  
NOTICE OF ELECTONIC MEETING OF THE  
MAYOR AND COUNCIL OF THE TOWNSHIP OF EAST BRUNSWICK**

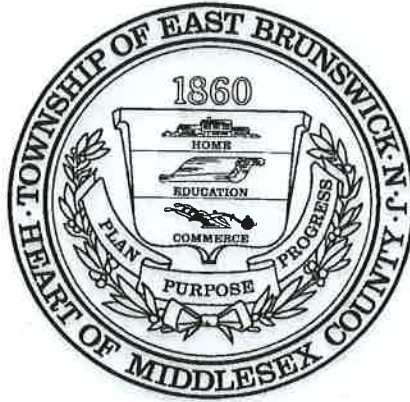
**PLEASE BE ADVISED** that the Mayor and Council of the Township of East Brunswick will hold it's reorganization meeting on Monday, January 4, 2021, at 7:30 p.m. via online video conference. Pursuant to the provisions of the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-8(b), this meeting will be held by means of the use of electronic communications equipment. Due to the COVID-19 pandemic, no members of the public shall be permitted to physically attend the meeting. The public, however, is invited to attend the meeting electronically via telephone.

**The public can attend the Township Council meeting via: +1 646-558-8656 Meeting ID: 933 8713 3307.**

The Mayor and Council will take formal action at this meeting. The Township is using this format in an effort to mitigate the chance of exposure to COVID-19, as a part of the Township's ongoing effort to slow the rate of transmission and avoid overwhelming our treatment centers. This action will be in force for all existing meetings until otherwise notified by public notice.

Nennette Perry,  
Township Clerk

# East Brunswick Township



## Reorganization Meeting

**January 4, 2021 @ 7:30 p.m.**

Via Telecommunications

<https://eastbrunswick.zoom.us/j/93387133307>

Meeting ID: 933 8713 3307

One tap mobile

+13126266799,,93387133307# US (Chicago)

+16465588656,,93387133307# US (New York)

## **PROGRAM**

**OPENING—*SALUTE TO THE FLAG***

**INVOCATION** *Rev. Thomas J Walsh, St. Batholomew Catholic Church*

**CALL TO ORDER, ROLL CALL, NOTICE OF PUBLICATION**  
*Nennette Perry, Municipal Clerk*

**CERTIFICATION OF NOVEMBER 3, 2020 ELECTION FOR  
MAYOR  
TOWNSHIP COUNCIL**

**ADMINISTRATION OF OATHS—** *Honorable Phil Murphy,  
Governor, State of New Jersey*

**SPEECHES:** *Dr. Brad J. Cohen, Mayor  
Dr. Michael Spadafino, Councilman  
Sterley Stanley, Councilman*

**CONGRATULATIONS:** *David Lonski, Chairman  
East Brunswick Democratic Organization*

**NOMINATION FOR COUNCIL PRESIDENT**

**NOMINATION FOR COUNCIL VICE PRESIDENT**

**BUSINESS AGENDA**

**BENEDICTION** *Rabbi Shlomo Landau, Torah Links of Middlesex Cty*

**ADJOURNMENT**

**EAST BRUNSWICK TOWNSHIP  
RE-ORGANIZATION MEETING  
JANUARY 4, 2021**

1 Jean Walling Civic Center  
East Brunswick, New Jersey 08816

7:30 P.M.

- 
1. Consent Agenda: (Resolutions)
    - A. 16980 Establishing Meeting Schedule for 2021
    - B. 16981 Authorizing Temporary Appropriations for 2021
    - C. 16982 Appointing Department Heads
    - D. 16983 Appointing Business Administrator
    - E. 16984 Adopting the 2021 Cash Management Plan In Accordance With N.J.S.A. 40A:5-14
    - F. 16985 2021 Council Committee Appointments
  
  2. Public Portion
  
  
  
  
  
  
  
  
  
  3. Benediction – Rabbi Shlomo Landau, Torah Links of Middlesex County
  
  
  4. Adjournment

**RESOLUTION ESTABLISHING MEETING SCHEDULE FOR 2021**

ALL MEETINGS TO BE HELD, UNTIL FURTHER NOTICE AND PURSUANT TO THE PROVISIONS OF THE NEW JERSEY OPEN PUBLIC MEETINGS ACT, *N.J.S.A.* 10:4-8(B), BY MEANS OF THE USE OF ELECTRONIC COMMUNICATIONS EQUIPMENT AT 7:30 P.M., PREVAILING TIME. UPON IN PERSON MEETINGS BECOMING PERMISSIBLE SAME SHALL BE HELD, UNLESS OTHERWISE INDICATED, AT THE EAST BRUNSWICK MUNICIPAL BUILDING LOCATED 1 JEAN WALLING CIVIC CENTER DRIVE, EAST BRUNSWICK, NJ 08816.

DUE TO THE COVID-19 PANDEMIC, NO MEMBERS OF THE PUBLIC SHALL BE PERMITTED TO PHYSICALLY ATTEND THE MEETING UNTIL FURTHER NOTICE, BUT ARE ENCOURAGED TO ATTEND REMOTELY. DIAL IN INFORMATION FOR EACH MEETING SHALL BE PROVIDED ON THE TOWNSHIP WEBSITE PRIOR TO THE MEETING. FOR ANY AND ALL REMOTE MEETINGS THAT SHALL TAKE PLACE IN CALENDAR YEAR 2021, MEMBERS OF THE PUBLIC MAY SUBMIT COMMENTS TO THE TOWNSHIP CLERK’S OFFICE UP TO 48 HOURS PRIOR TO THE REMOTE MEETING, AND SAID COMMENTS SHALL BE READ ALOUD AT THE MEETING BY THE TOWNSHIP CLERK.

**BE IT RESOLVED** by the Township Council of the Township of East Brunswick in the County of Middlesex that the following dates be designated for Township Council meetings for 2021.

**January 4, 2021–Reorganization  
@ 7:30pm**

- January 11, 2021
- January 25, 2021
- February 8, 2021
- February 22, 2021
- March 8, 2021
- March 22, 2021
- April 12, 2021
- April 26, 2021
- May 10, 2021
- May 24, 2021
- June 14, 2021
- June 28, 2021

- July 12, 2021
- July 26, 2021
- August 9, 2021
- August 23, 2021
- September 13, 2021
- September 27, 2021
- October 11, 2021
- October 25, 2021
- November 8, 2021
- November 22, 2021
- December 13, 2021
- December 27, 2021

**RECORDED VOTE OF COUNCIL ON FINAL PASSAGE:**

	M S	Yes	No	NV	Ab
McEvoy					
Spadafino					
Stanley					
Sullivan					
Wendell					
NV – Not Voting    Ab - Abstain					

This is to certify that this is a true and compared copy of a resolution adopted by the Municipal Council of the Township of East Brunswick on January 4, 2021.

\_\_\_\_\_  
Nennette Perry, Township Clerk

Res. #16980

**BE IT FURTHER RESOLVED**, that official action may be taken at any scheduled meeting of the Township Council.

CERTIFICATIONS:

\_\_\_\_\_  
Administrator

\_\_\_\_\_  
Township Attorney

**RESOLUTION AUTHORIZING TEMPORARY APPROPRIATIONS FOR 2021**

**WHEREAS**, N.J.S.A. 40A:4-19 provides that the Governing Body by Resolution may adopt a Temporary Budget to meet contract commitments during a new fiscal year; and

**WHEREAS**, the first Council Meeting in 2021 is scheduled for January 4, 2021 and funding for payroll, debt service and medical obligations must be funded at the start of the year.

**WHEREAS**, the total appropriations for the Temporary Budget shall not exceed 26.25% of all appropriations made for all purposes in the 2020 budget with the exclusion of appropriations made for the interest, debt redemption and capital improvements for; and

**WHEREAS**, funds are provided in the Public Works Budget to replace six marked police patrol cars under the Cooperative Purchasing Program, which is the stated goal to recover the patrol fleet after years of not keeping up the growth needs; and

**WHEREAS**, the following appropriations are made to be effective as of January 1, 2021.

Current Fund	\$ 19,459,960.63
Water Utility	\$ 2,479,283.89
Sewer Utility	\$ 1,693,059.90
Parking Utility	\$ 909,825.00
Pool Utility	\$ 444,793.13
Police Training Utility	\$ 70,770.00

**WHEREAS**, all commitments made during the time period of the Temporary Budget must be included in the actual budget when adopted and certified to the State under N.J.S.A. 40A:4-5b.

**RECORDED VOTE OF COUNCIL ON FINAL PASSAGE:**

	M S	Yes	No	NV	Ab
McEvoy					
Spadafino					
Stanley					
Sullivan					
Wendell					
NV – Not Voting Ab - Abstain					

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\_\_\_\_\_  
Nennette Perry, Township Clerk

Res. 16981

**NOW, THEREFORE, BE IT RESOLVED** by the Township Council, of the Township of East Brunswick of the County of Middlesex and the State of New Jersey that a Temporary Budget for 2021 is approved under N.J.S.A. 40A:4-19 pending adoption of the annual Budget as certified by the State.

**BE IT FURTHER RESOLVED**, the purchase of six marked patrol vehicles is approved but will require a resolution approving the vendor and price per vehicle.

**CERTIFICATION:**

\_\_\_\_\_  
Administrator

\_\_\_\_\_  
Township Attorney

*Angel Albanan*  
\_\_\_\_\_  
Chief Financial Officer



**RESOLUTION NO: 16982**

**DATE OF ADOPTION: January 4, 2021**

**RESOLUTION APPOINTING DEPARTMENT HEADS**

WHEREAS, the Mayor, with the advice and consent of the Council, has the responsibility to appoint Directors for each Department in the municipal government under the Faulkner Act (N.J.S.A. 40:69A-3) and under the Code of the Township of East Brunswick pursuant to Chapter 3-45 wherein said Directors shall serve during the term of office of the Mayor and until the appointment and qualification of his/her successor.

WHEREAS, Brad Cohen has appointed the persons named below to the positions so indicated.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of East Brunswick of the County of Middlesex and State of New Jersey that it hereby grants its advice and consent to the appointment of the following person to be Director of the Department during the term of office of the Mayor and until the appointment and qualification of his/her successor.

Department of Aging	Danielle Micale, Director
Department of Planning & Engineering	Keith Kipp, Director
Department of Public Works, Water & Sewer Utilities	Dan Losik, Director
Department of Parks and Recreation	Michael Reissner, Director
Department of Finance	Angel Albanese, Director

**CERTIFICATIONS:**

\_\_\_\_\_  
Administrator

\_\_\_\_\_  
Township Attorney

**RECORDED VOTE OF COUNCIL ON FINAL PASSAGE:**

	M S	Yes	No	NV	Ab
McEvoy					
Spadafino					
Stanley					
Sullivan					
Wendell					
NV – Not Voting Ab - Abstain					

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\_\_\_\_\_  
Nennette Perry, Township Clerk

**RESOLUTION NO: 16983**

**DATE OF ADOPTION: January 4, 2021**

**RESOLUTION APPOINTING BUSINESS ADMINISTRATOR**

WHEREAS, the Mayor, with the advice and consent of the Council, has the responsibility to appoint the Business Administrator for the Township under the Faulkner Act (*N.J.S.A. 40:69A-43*) and under the Code of the Township of East Brunswick, Chapter 3-50, for the term of Office of the Mayor and until the appointment and qualification of his or her successor; and

WHEREAS, Mayor Brad Cohen has appointed Joseph Criscuolo as Business Administrator pursuant to the terms and conditions of the aforesaid Chapter 3-50.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of East Brunswick of the County of Middlesex and State of New Jersey that it hereby grants its advice and consent to the appointment Joseph Criscuolo as Business Administrator during the term of office of the Mayor and until the appointment and qualification of his/her successor.

**CERTIFICATIONS:**

\_\_\_\_\_  
Brad Cohen  
Mayor

  
Nennette Perry  
Township Clerk

**RECORDED VOTE OF COUNCIL ON FINAL PASSAGE:**

	M S	Yes	No	NV	Ab
McEvoy					
Spadafino					
Stanley					
Sullivan					
Wendell					
NV – Not Voting Ab - Abstain					

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\_\_\_\_\_  
Nennette Perry, Township Clerk

**RESOLUTION NO: 16984**

**DATE OF ADOPTION: January 4, 2021**

**RESOLUTION ADOPTING THE 2021 CASH MANAGEMENT  
PLAN IN ACCORDANCE WITH N.J.S.A. 40A:5-14**

**WHEREAS**, the East Brunswick’s Cash Management Plan, in accordance with the Local Fiscal Affairs Law, must be adopted annually by the governing body through passage of a Resolution; and

**WHEREAS**, the Cash Management Plan complied with the expanded requirements under Chapter 148, P.L. of 1997 and Local Finance Notice 2015-18; and

**WHEREAS**, under Section 4 of the Cash Management Plan identifies depositories as so noted in accordance with the Local Fiscal Affairs Law.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Council, of the Township of East Brunswick of the County of Middlesex and State of New Jersey that the Cash Management Plan for 2021 is hereby adopted.

**BE IT FURTHER RESOLVED**, that a certified copy of the plan is to be transmitted by the Chief Finance Officer to each depository and the appropriate officials must acknowledge that they have received the plan and agree in writing that they will comply with the East Brunswick’s Cash Management Plan and Investment strategies.

**CERTIFICATIONS:**

\_\_\_\_\_  
Administrator

\_\_\_\_\_  
Township Attorney

  
\_\_\_\_\_  
Chief Finance Officer

**RECORDED VOTE OF COUNCIL ON FINAL PASSAGE:**

	MS	Yes	No	NV	Ab
McEvoy					
Spadafino					
Stanley					
Sullivan					
Wendell					
NV – Not Voting Ab - Abstain					

This is to certify that this is a true and compared copy of a resolution adopted by the Municipal Council of the Township of East Brunswick on January 4, 2021.

\_\_\_\_\_  
Nennette Perry, Township Clerk

**2021**  
**CASH MANAGEMENT PLAN OF THE TOWNSHIP OF EAST BRUNSWICK**  
**IN THE COUNTY OF MIDDLESEX, NEW JERSEY**

**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 of East Brunswick, 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 safety, the liquidity (regarding its availability for the intended purposes), 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 various accounts at authorized depositories of the Township of East Brunswick:

Payroll, Current, Parking Utility, Library, Pool Capital, General Capital

Water Capital, Parking Capital, Community Development, Dog, Water Utility, Sewer Utility

Pool Utility, Trust, Assessment Trust, Police Training Utility and Police

Training Capital, Certificates of Deposit, Escrow and DTC Redevelopment Account

**III. DESIGNATION OF OFFICIALS OF THE TOWNSHIP OF EAST BRUNSWICK AUTHORIZED TO MAKE DEPOSITS AND INVESTMENTS UNDER THE PLAN.**

Angel Albanese, Chief Financial Officer of the Township of East Brunswick and Michelle A. O'Hara, Assistant Finance Officer/Collector of Revenue/Comptroller, Irene Selover, Executive Assistant/Finance and JoAnn Crisa, Accounts Control (the "Designated Official") is hereby authorized and directed to deposit and/or invest the funds referred to in the Plan. Prior to making any such Deposits or any Permitted Investments, such officials of the Township of East Brunswick are directed to supply to all depositories or any other parties with whom the Deposits or Permitted Investments are made a written copy of this Plan which shall be acknowledged in writing by such parties and a copy of such acknowledgment kept on file with such officials.

**IV. DESIGNATION OF DEPOSITORIES**

The following banks and financial institutions are hereby designated by annual resolution of the Municipal Council 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: The CFO may add to this listing as needed during the year:

Bankers Trust Co. (wire agent for NJ Cash Management)

Citibank, N.A.

Garden State Community Bank

Interchange Bank  
Investors Savings Bank  
J.P. Morgan Chase  
MBIA-Class Management Unit Trust  
New Jersey/ARM Program  
New Jersey Cash Management Fund  
New Jersey Management Unit Trust  
North Fieldbank  
North Fork Bank  
Provident Savings Bank  
Santander Bank  
Saddle River Bank  
Sun Bank  
TD Bank  
Wells Fargo Bank  
Morgan Stanley Smith Barney, LLC

All such depositories shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgment to the Designated Official(s) referred to in Section III above.

**V. DESIGNATION OF BROKERAGE FIRMS AND DEALERS WITH WHOM THE DESIGNATED OFFICIALS MAY DEAL.**

The following brokerage firms and/or dealers and institutions are hereby designated as firms with whom the Designated Official(s) of the Township of East Brunswick may deal for purposes of buying and selling securities identified in this Plan as Permitted Investments or otherwise providing for Deposits. All such brokerage firms and/or dealers shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgment to the Designated Official(s) referred to in Section III above.

**AG Edwards and Son**  
**Alta Capital Group, LLC**  
**Bear Stearns**  
**CIBC Oppenheimer & Co.**  
**Commerce Capital**  
**Jefferies & Co.**  
**J.P. Morgan Chase Manhattan Bank**  
**Morgan Stanley Smith Barney, LLC**  
**NW Capital Markets, Inc.**  
**PNC Capital Markets**  
**Penn Oak Capital**  
**Sovereign Securities Corp. LLC**  
**TD Securities**

**VI. AUTHORIZED INVESTMENTS.**

A. Except as otherwise specifically provided for herein, the Designated Official is hereby authorized to invest the public funds covered by this Plan, to the extent not otherwise held in Deposits, in the following permitted Investments:

- (1) Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America as permitted under Local Finance Notice 2017-24R under P.L. 2017 Chapter 310;
- (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 school district located in the State;
- (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.
- (9) Purchase of Notes between municipal and utility funds.

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," 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 Advisors Act of 1940," 15 U.S.C. sec. 80b-1 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 investments;
- (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.

**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 of East Brunswick 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 Township or by a third party custodian prior to or upon the release of the Township's funds.

To assure that all parties with whom the Township of East Brunswick deals either by way of Deposits or Permitted Investments are aware of the authority and the limits set forth in this Plan, all such parties shall be supplied with a copy of this Plan in writing and all such parties shall acknowledge the receipt of that Plan in writing, a copy of which shall be on file with the Designated Official(s).

The Township is the recognized Escrow Agent to hold and invest development fees collected which will provide affordable housing in accordance with Rules of the N.J. Council on Affordable Housing (COAH) via the New Jersey Administrative Code (5:93-8 et seq). Escrow funds are held in the Trust Account and if the township is deemed to have violated the escrow agreement, the State COAH Agency may notify the township and the financial institution (depository) ceasing all transactions which pertain to the escrow account until there is resolution and release by the COAH Agency in accordance with the rules and conditions of the Escrow Agreement for Developer Fees. Said agreement shall apply to this management plan.

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

At the first Council meeting of each month 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 of East Brunswick a written report of any Deposits or Permitted Investments made during the past month 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 estimated income to be earned 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, if any, 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 by the Chief Finance Officer from time to time which he believes of interest to the governing body of the Township of East Brunswick.

#### **IX. CREDIT CARDS/DEBIT CARDS AND ELECTRONIC PAYMENTS.**

- A. N.J.S.A. 40A:5-43 et seq and N.J.S.A. 2B:1-5 respectively provide for Municipal Courts and municipal agencies to be authorized to establish a system to accept electronic payments such as court imposed obligations, or other valid municipal charges.
- B. All systems established for receipt of electronic payments are subject to the rules established by the Director of the Division of Local Government Services and the Rules of Court which are further delineated by Rule 7:14-4(c) which authorizes municipal courts to accept electronic payments and Rules N.J.A.C. 5:30-9.1 et seq which are established by the Division of Local Government Services providing guidelines for local governments= use of and receipt of electronic payments.
- C. Definitions applied when utilizing electronic devices are in accordance with the definitions found in N.J.A.C. 5:30-9.2.



- D. Prior to any municipal agency utilizing a method of electronic payments, the Chief Finance Officer must have evaluated the process to insure compliance with the rules and regulations and approved the accounting procedures to be utilized.

**X. SURPLUS.**

The Cash Management Plan of the Township incorporates the goals of maintaining and replenishing reserves, determining when they can be used, what the fund balance target level is and to what minimum level they will not drop below. They also define a target for cash, as cash is a leading indicator of financial health. While the Cash Management Plan does not require a specific fund balance level, the Township recognizes that the specific targeted level should be predicated on the level of fiscal vulnerability faced by the Township including the cyclical vulnerability of the revenue stream, volatility of expenditure items and the likelihood of natural disasters.

We understand that this written policy concerning surplus, while not necessarily legally binding, indicates that the Township Administration have discussed the policy in full and arrived at a consensus behind it.

**XI. TERM OF PLAN.**

This Plan shall be in effect from January 1, 2021 to December 31, 2021. Attached to this Plan will be a resolution of the governing body of the Township of East Brunswick approving this Plan for such period of time. The Plan may be amended from time to time by the CFO as banks often change as a result of M&A. But to the extent that any amendment is adopted by the Council, the Designated Official(s) is directed to supply copies of the amendments to all of the parties who otherwise have received the copy of the originally approved Plan, which amendment shall be acknowledged in writing in the same manner as the original Plan was so acknowledged.

RESOLUTION NO: 16985

DATE OF ADOPTION: January 4, 2021

RE: 2021 COUNCIL COMMITTEE APPOINTMENTS

BE IT RESOLVED by the East Brunswick Township Council that it hereby appoints the following Council Person or citizen to serve one year terms from January 1, 2021 to December 31, 2021 as indicated.

East Brunswick Planning Board  
MC Housing and Community Development  
Water Policy Advisory Committee  
Recreation & Parks Advisory Bd.  
Cable Television and Telecommunications  
Advisory Committee  
Alliance for the Prevention of  
Alcoholism and Drug Abuse  
Municipal Emergency Management  
East Brunswick Museum Corp.  
East Brunswick Community Action Comm.  
East Brunswick Economic Development  
Advisory Council  
East Brunswick Housing Corp.  
Redevelopment Agency

James Wendell  
Sharon Sullivan  
Kevin T McEvoy  
Michael Spadafino  
  
Kevin T McEvoy  
  
Sharon Sullivan  
Sharon Sullivan  
Michael Spadafino  
Sterley Stanley  
  
James Wendell  
James Wendell  
James Wendell and  
Michael Spadafino

CERTIFICATIONS:

\_\_\_\_\_  
Administrator

\_\_\_\_\_  
Township Attorney

RECORDED VOTE OF COUNCIL ON FINAL PASSAGE:

	M S	Yes	No	NV	Ab
McEvoy					
Spadafino					
Stanley					
Sullivan					
Wendell					
NV – Not Voting Ab - Abstain					

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\_\_\_\_\_  
Nennette Perry, Township Clerk