

## A G E N D A

### JANUARY ANNUAL MEETING/REGULAR MEETING 2024

The Annual Meeting and Regular Meeting of the Madison-Chatham Joint Meeting will be held on Monday, January 29, 2024 at 7:30 p.m., via webinar. Please click the link below to join the webinar:

<https://us02web.zoom.us/j/82100951454> Or by calling in via Telephone. Dial(for higher quality, dial a number based on your current location): US: +1 312 626 6799 or +1 929 205 6099 or +1 301 715 8592 or +1 346 248 7799 or +1 669 900 6833 or +1 253 215 8782. **Webinar ID: 821 0095 1454.** A non-public dial in number will be used if executive session is required.

Pursuant to the requirements of the Open Public Meetings Act, adequate notice of this meeting has been provided by transmitting notice to the Morris County Daily Record, the Madison Eagle, the Chatham Courier, the Star Ledger, the Chatham/Madison Patch and TAPInto, copies of which were posted on the official bulletin board for the Borough of Chatham and the Borough of Madison and filed with both Borough Clerks all in January 2024.

#### ANNUAL MEETING

1. Open Public Meetings Act Statement
2. Roll Call
3. **CONSENT AGENDA:**

The following items are considered to be routine by the Madison-Chatham Joint Meeting and will be enacted by one motion. There will be no separate discussion of these items unless a member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the Agenda.

#### **Resolution #24-01 through Resolution #24-24**

4. Meeting Open to The Public
5. Motion to Adjourn Annual Meeting

**MADISON-CHATHAM JOINT MEETING ANNUAL/REGULAR MEETING  
AGENDA 01/29/24**

**REGULAR MEETING**

1. Statement of Adequate Notice
2. Roll Call
3. Approval of the Regular Meeting Minutes of December 18, 2023
4. Approval of the Following Financial Reports, Check Registry and Purchase Orders:
  - 2023 Year End Financial Report Totaling \$90,330.43
  - January 2024 Temporary Budget Financial Report Totaling: \$33,940.64
5. Resolution #24-25: Resolution to Reject Bid for Sodium Bisulfite
6. Resolution #24-26: Resolution To Award Contract For The Removal, Transportation and Disposal of Dewatered Biosolids to Synagro/Epic
7. Plant Performance for the Month of December 2023
8. Meeting Open to the Public
9. Adjournment of Regular Meeting

**ANNUAL MEETING FOR THE MADISON CHATHAM JOINT MEETING  
APPOINTMENTS AND RESOLUTIONS FOR 2024**

- 1. Open Public Meetings Act Statement**
- 2. Roll Call**
- 3. CONSENT AGENDA: Resolutions 24-01 through 24-24**

**RESOLUTION # 24-01: APPOINTMENT OF CHAIR AND VICE CHAIR**

**BE IT RESOLVED** by the Madison-Chatham Joint Meeting that Mayor Carolyn Dempsey, will assume the Chairmanship with Mayor Robert H. Conley serving as Vice Chairman for calendar year 2024.

**RESOLUTION #24-02: THE FINANCE AND PERSONNEL COMMITTEE**

**BE IT RESOLVED** by the Madison-Chatham Joint Meeting that the following Council members be appointed to the following Committee for calendar year 2024:

**FINANCE AND PERSONNEL COMMITTEE:**

Karen Koronkiewicz, Chairwoman  
Rachel Ehrlich, Vice Chairwoman  
Thomas Haralampoudis  
Brian Hargrove

**RESOLUTION #24-03: RESOLUTION TO APPROVE THE FOLLOWING  
APPOINTMENTS**

**BE IT RESOLVED** by the Madison-Chatham Joint Meeting that the following appointments and designations be made for 2024:

Christopher Manak, Superintendent  
Jennifer Manak, Secretary/Treasurer

**RESOLUTION # 24-04**

**RESOLUTION OF THE MADISON-CHATHAM JOINT MEETING  
AUTHORIZING THE AWARD OF NON-FAIR AND OPEN PROCESS  
PROFESSIONAL SERVICES CONTRACTS FOR THE YEAR 2024 FOR  
COMPANIES/INDIVIDUALS REFERENCED HEREIN**

**WHEREAS**, the Madison-Chatham Joint Meeting has a need to acquire Professional Services Contracts for the year 2024 as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

**WHEREAS**, such services constitute professional services as defined by the New Jersey Local Public Contracts Law, N.J.S.A. 40A:11-5(1)(a)(i) and N.J.S.A. 19:44A-20.5, which may be awarded without advertisement for bids or bidding in that the required services must be performed by persons authorized by law to practice a recognized profession, whose practice is regulated by law, or the performance of which requires knowledge of an advanced and specialized type; and

**WHEREAS**, the following professional services contractors possess the experience necessary in their respective professions and the Madison-Chatham Joint Meeting has determined that the award of the contracts would be in the best interests of the Madison-Chatham Joint Meeting; and

**WHEREAS**, each of the herein referenced professional services contractors, their subsidiaries, assigns or principals controlling in excess of 10% of the firm have submitted to the Madison-Chatham Joint Meeting a Business Entity Disclosure Certification pursuant to the New Jersey Pay-to-Play Act, N.J.S.A. 19:44A-1 et seq., a completed Disclosure of Investment Activities in Iran pursuant to Public Law 2012, C.25, a New Jersey Business Registration Certificate, a completed affirmative action report (Form AA-302) and a completed W-9 form; and

**WHEREAS**, the Madison-Chatham Joint Meeting Secretary/Treasurer has certified that sufficient funds are available for these contracts, contingent upon the approval of the 2024 budget.

**NOW, THEREFORE, BE IT RESOLVED** by the Madison-Chatham Joint Meeting that the Chairman and Treasurer are hereby authorized and directed to execute agreements with the following professional services contractors as described herein; provided, however that the Business Disclosure Entity Certification and the Determination of Value be placed on file by the business entity or individual with this resolution; and

**BE IT FURTHER RESOLVED**, that the Madison-Chatham Joint Meeting Secretary shall publish a notice of these contract awards in the official newspaper of the Madison-Chatham Joint Meeting in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-5; and

**BE IT FURTHER RESOLVED** that the following Professional Services contractors be awarded for one year:

<b>Award To</b>	<b>Professional Service</b>	<b>Cost</b>
Cleary, Giacobbe, Alfieri Jacobs, LLC (John Napolitano, Esq.)	Attorney, (MCJM)	\$175.00 per hour
Maraziti Falcon LLP (Diane Alexander)	Attorney, Environmental	\$220.00 per hour; Senior Associate \$195.00 per hour; Associate \$170.00 per hour unless otherwise specified in contract
Cleary, Giacobbe, Alfieri Jacobs, LLC	Attorney, Employment Issues	\$175.00 per hour
Kleinfelder Inc.	Consulting Engineer	\$295.00 per hour unless otherwise specified in contract
One Water Consulting James F. Cosgrove, Jr.	Consulting Engineer	\$295.00 per hour; Principal, \$235.00 per hour; Managing Engineer \$155.00 per hour; Senior Project Engineer \$130.00 - \$150.00 per hour; Project Engineer \$120.00- \$125.00 per hour; Senior Staff Engineer \$105.00 - \$115.00 per hour; Staff Engineer; \$90.00-\$105.00 per hour; Technical/Project Assistant

**RESOLUTION #24-05**

**RESOLUTION TO APPOINT THE MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND COMMISSIONER**

**WHEREAS**, pursuant to the proposed By-Laws of the Morris County Municipal Joint Insurance Fund, the Madison-Chatham Joint Meeting must appoint a Commissioner to represent the Joint Meeting in the Fund, and that said appointment must be made by resolution.

**NOW, THEREFORE, BE IT RESOLVED** by the Madison-Chatham Joint Meeting that Christopher Manak is hereby appointed as Commissioner and Safety Delegate to the Morris County Joint Insurance Fund for 2024.

**BE IT FURTHER RESOLVED** by the Madison-Chatham Joint Meeting as follows: The Chairman and Treasurer are hereby authorized and directed to execute agreements with: The Hamilton Group, and Joint Insurance Fund/Municipal Excess Liability for Madison-Chatham Joint Meeting insurance services for 2024.

**RESOLUTION #24-06**

**RESOLUTION DESIGNATING THE OFFICIAL NEWSPAPERS FOR THE PUBLICATION OF ADVERTISEMENTS AND ALL NOTICES REQUIRED BY LAW TO BE PUBLISHED BY THE MADISON-CHATHAM JOINT MEETING FOR THE YEAR 2024**

**BE IT RESOLVED** by the Madison-Chatham Joint Meeting in the County of Morris, State of New Jersey, that pursuant to N.J.S.A. 40:53-1, the Daily Record is hereby designated as the official newspaper for all advertisements and all notices required by law to be published by the Madison-Chatham Joint Meeting and the Chatham Courier and the Madison Eagle are hereby designated as alternate official newspapers effective this date.

**RESOLUTION #24-07**

**RESOLUTION DESIGNATING NEWSPAPERS AND ONLINE PRESS TO BE PROVIDED NOTICES OF PUBLIC MEETINGS OF THE MADISON-CHATHAM JOINT MEETING AND PROVIDING FOR THE PUBLIC REVIEW OF APPROVED MEETING MINUTES FOR CALENDAR YEAR 2024**

**WHEREAS**, the Open Public Meetings Act N.J.S.A. 10:4-18, provides that at least once each year, within 7 days following the annual reorganization meeting of a public body, the public body shall provide to newspapers and submit for public inspection throughout the year a schedule of the regular meetings of the public body to be held during the succeeding year.

**BE IT RESOLVED**, that in accordance with N.J.S.A. 10:4-18, copies of the Annual Meeting Notice, as well as special meetings and rescheduled meetings of the Madison-Chatham Joint Meeting shall be:

1. Mailed to the designated official newspaper(s); and
2. Transmitted electronically to all designated online press; and
3. Posted on the official bulletin boards in the office of the Borough Clerks of Madison and Chatham
4. Filed with the Borough Clerks of Madison and Chatham

And,

**BE IT FURTHER RESOLVED**, that in accordance with N.J.S.A. 10:4-14, approved minutes of the meetings of the Madison-Chatham Joint Meeting shall be made available for public viewing in the office of the Borough Clerks of Madison and Chatham. Paper copies of meeting minutes shall be provided to individuals who request same in accordance with the Open Public Records Act, N.J.S.A. 47:1A-1 et.seq.; and

**BE IT FURTHER RESOLVED**, by The Madison-Chatham Joint Meeting that the Daily Record, the Star Ledger, the Chatham Courier, the Madison Eagle, TAPinto and Chatham/Madison Patch are hereby designated as the newspapers and online press to receive notices of meetings of the Madison-Chatham Joint Meeting for calendar year 2024.

**RESOLUTION #24-08:**

**RESOLUTION DESIGNATING CHRISTOPHER MANAK AS PUBLIC AGENCY COMPLIANCE OFFICER**

**WHEREAS**, in accordance with N.J.A.C. 17:27-3.2, the State of New Jersey Division of Contract Compliance and Equal Employment Opportunity requires that each public agency annually designate an officer or employee to serve as its public agency compliance officer (hereafter "P.A.C.O."); and

**WHEREAS**, the Madison-Chatham Joint Meeting has determined that the Superintendent, Christopher Manak, can effectively and appropriately perform the duties of the P.A.C.O.

**NOW, THEREFORE, BE IT RESOLVED** by the Madison-Chatham Joint Meeting in the County of Morris and the State of New Jersey that Superintendent Christopher Manak is hereby designated as the Public Agency Compliance Officer (P.A.C.O.) for the Madison-Chatham Joint Meeting in accordance with the provisions of N.J.A.C. 17:27-3.2.

**RESOLUTION #24-09:**

**RESOLUTION TO DESIGNATE DEPOSITORIES AND CHECK SIGNATURE AUTHORIZATION**

**WHEREAS**, revised statutes 40A:5-14 of the State of New Jersey provide that a local unit shall designate the depository or depositories wherein all public monies shall be kept;

**BE IT RESOLVED** by the Madison-Chatham Joint Meeting that the following financial institutions are designated as the depositories wherein all funds shall be deposited to the credit of the Madison-Chatham Joint Meeting and the custodian shall be:

State of New Jersey Cash Management Fund	Wells Fargo Bank
TD Bank	Citizens Bank
Valley National Bank	Provident Bank
Chase Bank	Peapack-Gladstone Bank
Blue Foundry Bank	

**BE IT FURTHER RESOLVED** by the Madison-Chatham Joint Meeting that, except as hereinafter provided, one signature from each of the following groups of officials is required on checks and drafts of the Madison-Chatham Joint Meeting:

Group 1: The Chairman and/or Vice Chairman of the Madison-Chatham Joint Meeting;

Group 2: The Chairman and/or Vice Chairman of the Finance and Personnel Committee; and

Group 3: The Treasurer of the Madison-Chatham Joint Meeting.

**BE IT FURTHER RESOLVED**, that one signature from the following official is required for payroll account checks: The Treasurer, the Finance and Personnel Chairman or the Finance and Personnel Vice Chairman.

**RESOLUTION #24-10:**

**RESOLUTION ESTABLISHING THE PAY SCHEDULE FOR MADISON-CHATHAM JOINT MEETING EMPLOYEES:**

**BE IT RESOLVED**, by the Madison-Chatham Joint Meeting that the Treasurer is hereby authorized to pay the employees of the Madison-Chatham Joint Meeting from the Madison-Chatham Joint Meeting Payroll Account bi-monthly and that payroll checks can be signed by the Treasurer, the Finance and Personnel Chairman or the Finance and Personnel Vice Chairman.



**RESOLUTION #24-11:**

**RESOLUTION TO ESTABLISH A PETTY CASH FUND**

**WHEREAS**, N.J.S.A. 40A:5-21 authorizes the establishment of a Petty Cash Fund; and

**WHEREAS**, it is the desire of the Madison-Chatham Joint Meeting in the County of Morris, New Jersey, that a Petty Cash Fund be established in the amount of \$300.00; and

**WHEREAS**, Christopher Manak, Superintendent shall be named as the sole responsible custodian; and

**WHEREAS**, Christopher Manak, Superintendent shall be bonded in the amount not less than \$1,000.00.

**NOW, THEREFORE BE IT RESOLVED**, Christopher Manak, Superintendent, shall be the sole responsible custodian and shall maintain said funds and records in accordance with the laws and regulations covering its operation.

**RESOLUTION # 24-12:**

**RESOLUTION TO SET BOND FOR THE TREASURER**

**BE IT RESOLVED** that the Treasurer's Bond be continued in an amount not less than \$100,000.00.

**RESOLUTION #24-13:**

**RESOLUTION TO APPROVE PAYMENT OF VOUCHERS**

**WHEREAS**, vouchers for payment have been submitted to the Madison-Chatham Joint Meeting.

**BE IT RESOLVED**, by the Madison-Chatham Joint Meeting that all vouchers approved by the Finance and Personnel Chairman and or Vice Chairman be paid subject to the certification of the availability of funds by the Treasurer.

**RESOLUTION #24-14:**

**RESOLUTION AUTHORIZING THE TREASURER TO WIRE TRANSFER FUNDS FOR INVESTMENT AND PAYMENTS**

**BE IT RESOLVED** by the Madison-Chatham Joint Meeting that Jennifer Manak, Treasurer, is hereby authorized to wire transfer funds for investment and payment purposes, provided that all investments and payments are reported at the next Madison-Chatham Joint Meeting monthly Regular Meeting.

**RESOLUTION #24-15:**

**RESOLUTION SETTING MEETING DATES, TIME AND LOCATION FOR THE MADISON-CHATHAM JOINT MEETINGS CALENDAR YEAR 2024:**

**WHEREAS**, the Open Public Meetings Act, N.J.S.A. 10:4-6 et. seq., requires every public body to designate and publish its Annual Meeting Schedule and provide adequate notice of meetings.

**BE IT RESOLVED** by the Madison-Chatham Joint Meeting, in the County of Morris, New Jersey, that for calendar year 2024 regular meetings of the Madison-Chatham Joint Meeting shall be held virtually at 7:30 p.m., prevailing time unless noted otherwise, the dates are follows:

February * <b>No Meeting</b>	August * <b>No Meeting</b>
March 18	September 16
April 15	October 21
May 20	November 18
June 17	December 16
July 15	

**BE IT FURTHER RESOLVED**, that in accordance with N.J.S.A. 10:4-12, notice is hereby given that an executive (closed) session may be convened at any scheduled meeting of the Madison-Chatham Joint Meeting; and

**BE IT FURTHER RESOLVED**, that in accordance with N.J.S.A. 10:4-18, copies of this resolution shall be mailed to the designated official newspapers, provided electronically to all designated online press, posted on the official Municipal Bulletin Board on the Main Floor of the Borough of Chatham, and the Borough of Madison and filed with both Borough Clerks; and

**BE IT FURTHER RESOLVED**, a copy of this resolution shall be provided to any person who requests a copy of the regular meeting schedule of this public body pursuant to N.J.S.A. 10:4-19 upon prepayment of such sum to cover the costs of providing same; and

**BE IT FURTHER RESOLVED**, that the Madison-Chatham Joint Meeting Treasurer shall be directed to publish this Resolution in the official newspaper(s) of the Madison-Chatham Joint Meeting and transmit this Resolution to all designated online press.

**RESOLUTION #24-16:**

**RESOLUTION DESIGNATING CUSTODIANS OF PUBLIC RECORDS**

**WHEREAS**, the Open Public Records Act, N.J.S.A. 47:1A-1 et seq., commonly known as “OPRA” was enacted to increase public access to government records; and

**WHEREAS**, pursuant to OPRA, anyone wishing to review or obtain copies of government records must file a written request with the Custodian of Records, who at the organizational level is the Secretary/Treasurer; and

**WHEREAS**, OPRA does not preclude the organization from developing reasonable and practical measures for handling and responding to OPRA requests, including designating Deputy Custodians of Records to ensure that the public is efficiently served and requests for government records are granted, or denied, in prompt and expeditious manner; and

**WHEREAS**, every organization within the Borough of Madison and the Borough of Chatham generates and maintains government records pertaining to its respective business matters and designating a Custodian and Deputy Custodian of Records enables the organization to provide the public with direct access to government records with greater efficiency and timeliness.

**BE IT RESOLVED**, by the Madison-Chatham Joint Meeting that they deem it important to ensure that the public is efficiently served and requests for government records handled in a prompt and expeditious manner; and

**BE IT FURTHER RESOLVED**, that the following Madison-Chatham Joint Meeting employees shall be designated Custodian and Deputy Custodian of Records for purposes of handling and fulfilling OPRA requests for those records maintained and kept in their respective departments:

CUSTODIAN OF RECORDS:                      Secretary/Treasurer  
DEPUTY CUSTODIAN OF RECORDS:      Superintendent

and,

**BE IT FURTHER RESOLVED**, all Custodians of Records shall comply with provisions set forth in the Open Public Records Act, as amended and shall advise the Madison-Chatham Joint Meeting of each submitted OPRA request and any concerns that may arise in fulfilling a request for government records in accordance with N.J.S.A. 47:1A-1 et seq.; and

**BE IT FURTHER RESOLVED**, Submitted Requests for Government Records Application Forms, together with all written responses and records, shall be maintained by the Secretary/Treasurer for the appropriate retention period as prescribed by the

Record Retention Schedule promulgated by the Bureau of Records Management, Division of Archives and Record Management, State of New Jersey.

**BE IT FURTHER RESOLVED**, that all other Madison-Chatham Joint Meeting officials and employees are hereby authorized and directed to take action necessary and appropriate to effectuate the terms of this Resolution.

**RESOLUTION #24-17:**

**RESOLUTION TO SET THE FEE SCHEDULE FOR THE YEAR 2024**

**BE IT RESOLVED**, that the Madison-Chatham Joint Meeting has set the following fees for the year 2024.

1. Pursuant to N.J.S.A. 47:1A-2, the Custodian of Records of the Madison-Chatham Joint Meeting or his or her designee, shall make and supply copies of such records as permitted by statute upon payment of the following fees, which are based upon the total number of pages or parts thereof to be purchased without regard to The number of records copied.

8.5 x 11 inch	\$0.05/each page
8.5 x 14 inch	\$0.07/each page

2. There shall be a charge of \$25.00 for each check returned for insufficient funds, or for any other reason, to be paid in cash to the Treasurer.

**RESOLUTION #24-18:**

**RESOLUTION ADOPTING THE GRC'S MODEL REQUEST FORM AS MADISON-CHATHAM JOINT MEETING'S OFFICIAL OPRA FORM**

**BE IT RESOLVED**, by the Madison-Chatham Joint Meeting that the GRC'S Model Request Form, attached hereto and made a part hereof, modified for the Madison-Chatham Joint Meeting, is hereby adopted as the Madison-Chatham Joint Meeting official OPRA request form pursuant to N.J.S.A. 47:1A-5.f.

**RESOLUTION #24-19:**

**RESOLUTION TO APPOINT MADISON-CHATHAM JOINT MEETING DEFERRED COMPENSATION EMPLOYER SPONSOR FOR 2024**

**WHEREAS**, pursuant to Section 457 deferred compensation plan, the Madison-Chatham Joint Meeting must appoint an employer sponsor to represent the Joint Meeting in the Plan, and the said appointments must be made by resolution.

**NOW, THEREFORE, BE IT RESOLVED** by the Madison-Chatham Joint Meeting that Jennifer Manak be appointed as Employer Sponsor to the Section 457 deferred compensation plan for 2024.

**RESOLUTION #24-20:**

**RESOLUTION ADOPTING OF SECTION 125 CAFETERIA PLAN**

**WHEREAS**, pursuant to the Section 125 Cafeteria Plan, the Madison-Chatham Joint Meeting must appoint an employer sponsor to represent the Joint Meeting in the Plan, and the said appointments must be made by resolution.

**NOW, THEREFORE, BE IT RESOLVED** by the Madison-Chatham Joint Meeting that Jennifer Manak is appointed as Employer Sponsor to the Section 125 Cafeteria Plan for the year 2024.

**RESOLUTION #24-21:**

**RESOLUTION AUTHORIZING DISBURSEMENT OF HOSPITALIZATION AND STATE HEALTH BENEFITS**

**WHEREAS**, Employee Health Insurance must be paid at the time bills are submitted;

**NOW, THEREFORE, BE IT RESOLVED** by the Madison-Chatham Joint Meeting that the Treasurer is hereby authorized to disburse the monies due at the time bills are submitted and same be included on the current bill list with voucher attached.

**RESOLUTION #24-22:**

**RESOLUTION AUTHORIZING A SHARED SERVICES ARRANGEMENT BETWEEN THE MADISON-CHATHAM JOINT MEETING AND THE BOROUGH OF CHATHAM**

**WHEREAS**, the Madison-Chatham Joint Meeting (“MCJM”) has a need to contract for the services of a qualified purchasing agent for the year 2024; and

**WHEREAS**, the Borough of Chatham desires to provide the services of Karen Fornaro, Chief Financial Officer (CFO) as a qualified purchasing agent to the MCJM; and

**WHEREAS**, pursuant to the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq., municipalities within the State of New Jersey are permitted to effectuate agreement, between local units of government for the provision of services; and

**WHEREAS**, the Borough of Chatham and the MCJM desire to enter into a shared services arrangement for the services of Karen Fornaro, Chief Financial Officer (CFO) as qualified purchasing agent to the MCJM for the year 2024; and

**WHEREAS**, the MCJM agrees to pay the Borough of Chatham the annual sum of \$1.00 for said services.

**NOW THEREFORE BE IT RESOLVED** that the MCJM hereby authorizes a shared services agreement with the Borough of Chatham for the services of Karen Fornaro, Chief Financial Officer (CFO) as a qualified purchasing agent to the MCJM for the year 2024.

**BE IT FURTHER RESOLVED** that the MCJM Superintendent is hereby authorized to execute a shared services agreement in accordance with the terms and conditions of this Resolution.

**RESOLUTION #24-23: New Jersey Cash Management Fund Authorized Signatures**

**BE IT RESOLVED**, that the Madison-Chatham Joint Meeting is a participant in the State of New Jersey Cash Management fund account number 77985

**BE IT RESOLVED**, that at the Annual Reorganizational Meeting an election of authorized officers representing the Madison-Chatham Joint Meeting was made.

**NOW THEREFORE, BE IT RESOLVED** that the authorized officers representing the Madison-Chatham Joint Meeting and their signatures are as follows:

- The Chairman and/or Vice Chairman of the Madison-Chatham Joint Meeting
- The Chairperson/and or Vice Chairperson of the Finance and Personnel Committee
- The Treasurer of the Madison-Chatham Joint Meeting

**RESOLUTION #24-24:**

**RESOLUTION TO ADOPT TEMPORARY 2024 BUDGET**

**WHEREAS**, N.J.S.A. 40:4-19 Local Budget Act, provides that where any contracts commitments or payments are to be made prior to the final adoption of the 2024 Budget, temporary appropriations be made for the purposes of an amount required in the manner and time therein provided:

**WHEREAS**, the date of this resolution is within the first thirty days of 2024; and

**WHEREAS**, the total appropriation in the 2023 Budget, less appropriations made for capital improvement fund are as follows:

**** General	\$2,527,737.00
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**WHEREAS**, 26.25% of the total appropriations in the 2023 Budget less appropriations for capital improvement fund in the said 2023 Budget are as follows:

General \$ 663,531.00

**BE IT RESOLVED**, by the Madison-Chatham Joint Meeting, County of Morris, that the following temporary appropriations be made and that a certified copy of this resolution be transmitted to the Director of Finance for his/her records.

**CURRENT FUND 2024  
TEMPORARY BUDGET**

	<b>2024 <u>Appropriation</u></b>
Administrative Salaries	\$ 53,470.70
Operations Salaries	\$ 87,487.10
Other Expenses/Administration	\$ 5,019.65
Employee Benefits	\$ 59,665.64
Material/Supplies	\$ 133,350.00
Utilities	\$ 94,762.48
Insurance	\$ 29,566.67
Professional Services	\$ 32,930.63
Plant & Equipment	\$ 43,640.63
State & License Fees	\$ 15,487.50
Sludge & Grit Removal	<u>\$ 108,150.00</u>
Total Temporary Appropriations	\$ 663,531.00

