

RESOLUTION 2024-16

**AUTHORIZING PRE-PAYMENT
OF CERTAIN ITEMS**

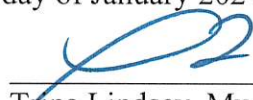
WHEREAS, Colts Neck Township has budgeted funds for 2024 for payment of utilities, payroll, debt service, governmental fees, and insurance, and for the printing and mailing costs of the Township; and

WHEREAS, the payment of these items frequently arrives out of time for placement on the next available bills list, and in several months of the year 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.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of Colts Neck Township 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 Township Committee meeting bills list, such funds to be taken from the pre-budgeted amount for each such expense for 2024:

- 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; and
- 6. Postage for tax bills, newsletters, and other Township mailings.

I, Trina Lindsey, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of Colts Neck Township during the Reorganization meeting held on the 6th day of January 2024


Trina Lindsey, Municipal Clerk

RECORD OF VOTE					
	M S	Yes	No	NV	Ab
Mayor Rizzuto		X			
Deputy Mayor Torchia Buss	M	X			
Viola	S	X			
Bartolomeo		X			
Fitzpatrick		X			
M - Moved S - Seconded X - indicates vote NV - Not Voting Ab - Absent					