

ZOOM MEETING

MEETING OF THE  
MAYOR AND COUNCIL  
TOWN OF HARRISON  
HARRISON, NEW JERSEY 07029

**JANUARY 4, 2022**

AGENDA

**MEETING**

6:30 PM - CALL TO ORDER/SUNSHINE NOTICE

PLEDGE OF ALLEGIANCE

**REORGANIZATION OF THE MAYOR & COUNCIL** (NO NEW MEMBERS SWORN)

ROLL CALL

APPROVAL OF THE MINUTES OF 12-21-2021 (TBS)

**DISCUSSION OF AGENDA ITEMS**

**LEGAL**

- A RESOLUTION DESIGNATING THE STANDING COMMITTEES OF THE TOWN OF HARRISON FOR THE YEAR 2022
- A RESOLUTION AMENDING THE 2022 SCHEDULE OF REGULAR MEETINGS FOR THE MAYOR AND COUNCIL OF THE TOWN OF HARRISON
- A RESOLUTION ADOPTING RULES AND REGULATIONS FOR THE CALENDAR YEAR 2022
- A RESOLUTION REGARDING THE LOCAL PUBLIC CONTRACTS LAW
- A RESOLUTION DESIGNATING THE OFFICIAL NEWSPAPERS OF THE TOWN OF HARRISON FOR CALENDAR YEAR 2022
- A RESOLUTION DESIGNATING DEPOSITORIES OF THE TOWN OF HARRISON FOR CALENDAR YEAR 2022
- A RESOLUTION TO RE-APPOINT PAUL J. ZARBETSKI TOWN ATTORNEY
- A RESOLUTION TO RE-APPOINT ALBERT J. CIFELLI PUBLIC DEFENDER
- A RESOLUTION TO RE-APPOINT ANTHONY COMPRELLI TOWN HISTORIAN
- A RESOLUTION TO MAKE AN APPOINTMENT AND RE-APPOINTMENTS TO THE PLANNING BOARD OF THE TOWN OF HARRISON
- A RESOLUTION TO MAKE RE-APPOINTMENTS TO THE BOARD OF TRUSTEES OF THE FREE PUBLIC LIBRARY OF THE TOWN OF HARRISON

**FINANCE**

- A RESOLUTION ADOPTING A CASH MANAGEMENT PLAN 2022
- A RESOLUTION AUTHORIZING TAX INTEREST 2022
- A RESOLUTION AUTHORIZING AN ACCELERATED TAX SALE
- A RESOLUTION AUTHORIZING REFUNDING OR CANCELLATION OF ANY DELINQUENT CHARGES/FEEES OR PROPERTY TAXES IN THE AMOUNT OF LESS THAN \$10.00

- A RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER TO MAKE 2021 APPROPRIATION RESERVE TRANSFERS IN THE CURRENT FUND BUDGET, WATER/SEWER UTILITY OPERATING BUDGET AND PARKING UTILITY OPERATING BUDGET
- A RESOLUTION AUTHORIZING THE 2022 TEMPORARY MUNICIPAL BUDGET APPROPRIATIONS
- A RESOLUTION AUTHORIZING THE 2022 TEMPORARY PARKING UTILITY BUDGET APPROPRIATIONS
- A RESOLUTION AUTHORIZING THE 2022 TEMPORARY WATER & SEWER BUDGET APPROPRIATIONS

PUBLIC COMMENT  
ADJOURN

**TOWN OF HARRISON**

Meeting Date: 01/04/2022

Committee: Legal

Resolution #: R-2022-



Presented by Councilperson:  
Ellen Mendoza

**HUDSON COUNTY**

**A RESOLUTION DESIGNATING THE STANDING COMMITTEES OF  
THE TOWN OF HARRISON FOR THE YEAR 2022**

WHEREAS: There is a need to designate the STANDING COMMITTEES for calendar year 2022.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Harrison, Hudson County, New Jersey, as follows:

THAT: The attached list is the STANDING COMMITTEES of the Town of Harrison for the calendar year 2022.

(See attached)

Town Council	Moved	Seconded	Yes	No	Abstain	Absent
L. BENNETT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
M. CAMANO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
M. DOLAGHAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. DORAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. HUARANGA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E. MENDOZA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
F. NASCIMENTO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E. VILLALTA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. FIFE	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

\_\_\_\_\_  
James A. Fife, Mayor

I hereby certify this to  
be a true and correct copy

\_\_\_\_\_  
Paul J. Zarbetski, Town Clerk



# TOWN OF HARRISON

Meeting Date: 01/04/2022

Committee: Legal

Resolution #: R-2022-



Presented by Councilperson:  
Ellen Mendoza

## HUDSON COUNTY

### A RESOLUTION ADOPTING RULES AND REGULATIONS FOR THE CALENDAR YEAR 2022

WHEREAS: There is a need to create Rules and Regulations for the Calendar Year 2022.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Harrison, Hudson County, New Jersey, as follows:

Section 1. General Provisions.

Members of the Mayor & Council shall observe order and decorum during Town meetings. A member of the Mayor & Council shall not, by conversation or otherwise, delay or interrupt the proceedings, disturb any member while speaking, or refuse to obey the orders of the Mayor. Members shall inform the Mayor before leaving their seats during Town meetings.

Section 2. Town Staff.

Members of Town staff shall observe the same rules of order and decorum applicable to the Mayor & Council as set forth in Section 1 above.

Section 3. Defamatory and Threatening Language Prohibited.

Any person making personal, defamatory or profane remarks, or who willfully utters loud, threatening or abusive language, or engages in any disorderly conduct which disturbs or disrupts the orderly conduct of any Town meeting shall be called to order by the Mayor. If such conduct continues, the Mayor, at his discretion, may order such person removed from that meeting by the Sergeant at Arms.

Section 4. Public Participation

Public Portion – In-Person Meetings.

Pursuant to the Open Public Meetings Act, N.J.S.A. 10:4-6, et seq., at each Town meeting there shall be a portion set aside for members of the public to comment on any governmental issue that a member of the public feels may be of concern to the residents of the Town. Members of the public shall be allowed a maximum of five (5) minutes. After a member of the public has concluded his/her commentary, the Mayor, at his discretion, may respond to same or direct a member of the Town Staff to respond. There shall be no further comment from the member of the public. Any member of the public wishing to participate shall approach the podium and identify himself/herself by name and address. Members of the public shall observe the same rules of order and decorum applicable to the Mayor & Council as set forth in Section 1 above.

Public Portion – Remote Meetings.

At the commencement of the meeting there shall be the following announcement explaining the muting function and the platform used:

This meeting is being conducted remotely using the “Zoom” platform. When members of the public join the meeting, their microphones will be off (muted). Each individual will have control over their video element of the meeting (if available). During the public comment section of the meeting, individuals will need to virtually “raise” their hand to participate. For access from a desktop, laptop or the zoom app, you will need to utilize the zoom controls at the bottom of the Zoom window to “raise” your hand.

For access from your phone, you will need to dial \*9 on your phone. The Zoom operator will announce your designation and relay it to the Mayor & Council. Once acknowledged, you will be unmuted. Once the discussion has concluded, you will be placed back on mute and the Mayor & Council will proceed to the next public comment.

The following procedures shall apply to comments by meeting participants from the public (“participant”): For audio and audio/video participants, the Mayor & Council will acknowledge the participant unmuting them, have them identify themselves and be sworn if they wish to provide testimony and, to the extent permitted by the technology being used, present exhibits and/or other material. If the participant becomes disruptive (inappropriate behavior such as shouting, interruption, use of profanity) the meeting chairman shall: a. mute or cause to be muted the disruptive participant, and b. warn the participant that continued disruption may result in prevention from speaking or removal from the meeting. If disruption continues after the warning, the participant shall be muted while other comment is received, and allowed to speak thereafter, time permitting. If the disruptive behavior still continues despite all of the foregoing, the participant shall be muted for the balance of meeting or removed.

The following procedures shall apply to comments by non-meeting participants from the public (written comment): The Mayor & Council shall allow written public comments to be submitted to the Town Clerk no later than 2 hours prior to the scheduled starting time of the subject meeting, by e-mail or in written letter form. Comments so received before the meeting shall be read aloud and addressed during the meeting, audible to all meeting participants and members of the public. The same time limits for public comment at in-person meetings shall apply—5 minutes. Comments will be read from beginning to end or to the point at which the time limit expires. If there are duplicate comments the Mayor & Council may summarize them and note for the record that it is a summary. The Mayor & Council shall not summarize certain duplicative comments while reading others individually.

Section 5. Disorderly Conduct.

No person in the audience shall engage in disorderly conduct such as hand clapping, stamping of feet, whistling, using profane language, shouting or other similar demonstrations which may disturb the peace and order of the Town meeting.

Section 6. Repeated Disturbance, Removal from Meeting.

All persons shall, at the request of the Mayor or his designee, be silent. If, after receiving a warning from the Mayor, a person persists in disrupting the meeting, the Mayor may order that person to leave the meeting. If he/she does not remove himself/herself, the Mayor may order the Sergeant at Arms to remove him/her.

Section 7. Sergeant at Arms.

The Chief of Police, or such member of the Harrison Police Department, shall be Sergeant at Arms at the Town meetings. The Sergeant at Arms shall carry out all orders given by the Mayor for the purpose of maintaining order and decorum at the Town meetings. On instruction of the Mayor, the Sergeant at Arms shall remove from the meeting any person who disturbs the proceedings.

Section 8. Resisting Removal.

Any person who resists removal by the Sergeant at Arms shall be charged with violating any and all applicable laws and rules.

Section 9. Rules of Conduct.

Town Council meetings shall be conducted pursuant to Robert’s Rules of Order.

Section 10. Distribution of Agendas and meeting materials.

The Agenda for meetings will be posted on the Town of Harrison Website prior the meetings, as available. Copies of meeting Agendas will be available at the Town Clerk's Office up to the beginning of the meetings. Extra copies of Agendas will not be distributed at/or during the meetings.

Town Council	Moved	Seconded	Yes	No	Abstain	Absent
L. BENNETT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
M. CAMANO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
M. DOLAGHAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. DORAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. HUARANGA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E. MENDOZA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
F. NASCIMENTO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E. VILLALTA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. FIFE	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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James A. Fife, Mayor

I hereby certify this to  
be a true and correct copy

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Paul J. Zarbetski, Town Clerk

**TOWN OF HARRISON**

Meeting Date: 01/04/2022

Committee: Legal

Resolution #: R-2022-



Presented by Councilperson:  
Ellen Mendoza

**HUDSON COUNTY**

**A RESOLUTION REGARDING THE LOCAL PUBLIC CONTRACTS  
LAW**

WHEREAS: N.J.S.A. 40A:11-1, et seq., provides that governmental purchases beyond a specific monetary threshold be obtained through competitive bidding; and

WHEREAS: From time to time the various Town departments find it necessary to advertise for competitive bids for various purchases

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Harrison, Hudson County, New Jersey, as follows:

THAT: During the calendar year 2022, the Town Clerk be and he is hereby authorized to advertise for competitive bidding at any time that the estimated cost of a purchase will exceed the threshold set forth in N.J.S.A. 40A:11-1, et seq. Any contract that falls below the public bidding threshold may be awarded by the Mayor, subject to the certification of the Chief Financial Officer that sufficient funds are available therefor, and subject to the requirements of Town Ordinances and the New Jersey Pay-to-Play Law.

Town Council	Moved	Seconded	Yes	No	Abstain	Absent
L. BENNETT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
M. CAMANO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
M. DOLAGHAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. DORAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. HUARANGA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E. MENDOZA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
F. NASCIMENTO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E. VILLALTA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. FIFE	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

\_\_\_\_\_  
James A. Fife, Mayor

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Paul J. Zarbetski, Town Clerk



**TOWN OF HARRISON**

Meeting Date: 01/04/2022

Committee: Legal

Resolution #: R-2022-



Presented by Councilperson:  
Ellen Mendoza

**HUDSON COUNTY**

A RESOLUTION DESIGNATING THE OFFICIAL NEWSPAPERS OF  
THE TOWN OF HARRISON FOR CALENDAR YEAR 2022

WHEREAS: There is a need to designate the official newspapers of the Town of Harrison for calendar year 2022.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Harrison, Hudson County, New Jersey, as follows:

THAT: The Jersey Journal, 30 Journal Square, Jersey City, New Jersey, and the Star Ledger, Star Ledger Plaza, Newark, New Jersey, be and they are hereby designated the official newspapers of Harrison for a term of one year from January 1, 2022 to December 31, 2022, and shall be paid according to State statute.

Town Council	Moved	Seconded	Yes	No	Abstain	Absent
L. BENNETT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
M. CAMANO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
M. DOLAGHAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. DORAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. HUARANGA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E. MENDOZA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
F. NASCIMENTO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E. VILLALTA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. FIFE	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

\_\_\_\_\_  
James A. Fife, Mayor

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Paul J. Zarbetski, Town Clerk

**TOWN OF HARRISON**

Meeting Date: 01/04/2022

Committee: Legal

Resolution #: R-2022-



Presented by Councilperson:  
Ellen Mendoza

**HUDSON COUNTY**

**A RESOLUTION DESIGNATING DEPOSITORIES OF THE TOWN OF HARRISON FOR CALENDAR YEAR 2022**

WHEREAS: There is a need to designate Depositories for the funds of the Town of Harrison.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Harrison, Hudson County, New Jersey, as follows:

THAT: The following be and they are hereby designated as Depositories for the funds of the Town of Harrison for calendar year 2022:

- BANK OF AMERICA, Harrison Branch, Harrison, NJ
- VALLEY NATIONAL BANK, Harrison Office, Harrison, NJ
- STATE OF N J CASH MANAGEMENT FUND, Bank of America, Trenton, NJ
- MUNICIPAL INVESTORS INSURANCE CORPORATION (MBIA) Cash Management
- CROWN BANK NA, 212 Frank E. Rodgers Boulevard South, Harrison, NJ
- KEARNY BANK, Harrison Office, Harrison, NJ
- PNC BANK, Kearny Avenue, Kearny, NJ
- CAPITAL ONE, Kennedy Boulevard, Jersey City, NJ
- SCHUYLER SAVINGS, Harrison Branch, Harrison, NJ
- INVESTORS SAVINGS BANK, Harrison Branch, Harrison, NJ

Town Council	Moved	Seconded	Yes	No	Abstain	Absent
L. BENNETT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
M. CAMANO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
M. DOLAGHAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. DORAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. HUARANGA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E. MENDOZA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
F. NASCIMENTO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E. VILLALTA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. FIFE	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

\_\_\_\_\_  
James A. Fife, Mayor

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Paul J. Zarbetski, Town Clerk

**TOWN OF HARRISON**

Meeting Date: 01/04/2022

Committee: Legal

Resolution #: R-2022-



Presented by Councilperson:  
Ellen Mendoza

**HUDSON COUNTY**

**A RESOLUTION TO RE-APPOINT PAUL J. ZARBETSKI TOWN ATTORNEY**

WHEREAS: There is a need to make a re-appointment due to an expiring term.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Harrison, Hudson County, New Jersey, as follows:

THAT: Paul J. Zarbetski is hereby re-appointed Town Attorney of the Town of Harrison, pursuant to N.J.S.A. 40A:9-139, for a period of one (1) year effective January 1, 2022, and the salary to be paid in accordance with the Ordinance of the Town.

Town Council	Moved	Seconded	Yes	No	Abstain	Absent
L. BENNETT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
M. CAMANO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
M. DOLAGHAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. DORAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. HUARANGA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E. MENDOZA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
F. NASCIMENTO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E. VILLALTA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. FIFE	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

\_\_\_\_\_  
James A. Fife, Mayor

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Paul J. Zarbetski, Town Clerk

**TOWN OF HARRISON**

Meeting Date: 01/04/2022

Committee: Legal

Resolution #: R-2022-



Presented by Councilperson:  
Ellen Mendoza

**HUDSON COUNTY**

**A RESOLUTION TO RE-APPOINT ALBERT J. CIFELLI PUBLIC DEFENDER**

WHEREAS: There is a need to make a re-appointment due to an expiring term.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Harrison, Hudson County, New Jersey, as follows:

THAT: Albert J. Cifelli is hereby re-appointed Public Defender for the Town of Harrison for a period of one (1) year effective January 1, 2022, and the salary to be paid in accordance with the Ordinance of the Town.

Town Council	Moved	Seconded	Yes	No	Abstain	Absent
L. BENNETT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
M. CAMANO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
M. DOLAGHAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. DORAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. HUARANGA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E. MENDOZA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
F. NASCIMENTO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E. VILLALTA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. FIFE	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

\_\_\_\_\_  
James A. Fife, Mayor

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Paul J. Zarbetski, Town Clerk

**TOWN OF HARRISON**

Meeting Date: 01/04/2022

Committee: Legal

Resolution #: R-2022-



Presented by Councilperson:  
Ellen Mendoza

**HUDSON COUNTY**

**A RESOLUTION TO RE-APPOINT ANTHONY COMPRELLI TOWN HISTORIAN**

WHEREAS: There is a need to make a re-appointment due to an expiring term.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Harrison, Hudson County, New Jersey, as follows:

THAT: Anthony Comprelli is hereby re-appointed Local Historian for the Town of Harrison, Hudson County, for a period of one (1) year effective January 1, 2022, in accordance with Chapter 59 of the New Jersey Public Laws of 1979, and Town Ordinance No. 732, adopted August 5, 1980.

Town Council	Moved	Seconded	Yes	No	Abstain	Absent
L. BENNETT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
M. CAMANO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
M. DOLAGHAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. DORAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. HUARANGA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E. MENDOZA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
F. NASCIMENTO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E. VILLALTA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. FIFE	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

\_\_\_\_\_  
James A. Fife, Mayor

I hereby certify this to  
be a true and correct copy

\_\_\_\_\_  
Paul J. Zarbetski, Town Clerk

**TOWN OF HARRISON**

Meeting Date: 01/04/2022

Committee: Legal

Resolution #: R-2022-



Presented by Councilperson:  
Ellen Mendoza

**HUDSON COUNTY**

**A RESOLUTION TO MAKE RE-APPOINTMENTS TO THE PLANNING BOARD OF THE TOWN OF HARRISON**

WHEREAS: There is a need to make re-appointments to the Planning Board of the Town of Harrison.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Harrison, Hudson County, New Jersey, as follows:

THAT: In accordance with the provisions of Town Ordinance and the laws of the State of New Jersey, the following individuals are hereby appointed and re-appointed to the Planning Board of the Town of Harrison for the term specified:

Class III - Councilman Laurence Bennett\*

Class IV - Andrea Choffo\*\*

\* Term to expire on December 31, 2022

\*\* Term to Expire December 31, 2025

Town Council	Moved	Seconded	Yes	No	Abstain	Absent
L. BENNETT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
M. CAMANO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
M. DOLAGHAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. DORAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. HUARANGA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E. MENDOZA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
F. NASCIMENTO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E. VILLALTA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. FIFE	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

\_\_\_\_\_  
James A. Fife, Mayor

I hereby certify this to  
be a true and correct copy

\_\_\_\_\_  
Paul J. Zarbetski, Town Clerk

**TOWN OF HARRISON**

Meeting Date: 01/04/2022

Committee: Legal

Resolution #: R-2022-



Presented by Councilperson:  
Ellen Mendoza

**HUDSON COUNTY**

A RESOLUTION TO MAKE RE-APPOINTMENTS TO THE BOARD OF TRUSTEES OF THE FREE PUBLIC LIBRARY OF THE TOWN OF HARRISON

WHEREAS: There is a need to make re-appointments to the Board of Trustees to the Free Public Library of the Town of Harrison.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Harrison, Hudson County, New Jersey, as follows:

THAT: Maureen Gilmore and Patricia Pettigrew are hereby re-appointed Members of the Board of Trustees of the Free Public Library of the Town of Harrison, term expiring December 31, 2025.

Town Council	Moved	Seconded	Yes	No	Abstain	Absent
L. BENNETT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
M. CAMANO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
M. DOLAGHAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. DORAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. HUARANGA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E. MENDOZA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
F. NASCIMENTO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E. VILLALTA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. FIFE	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

\_\_\_\_\_  
James A. Fife, Mayor

I hereby certify this to  
be a true and correct copy

\_\_\_\_\_  
Paul J. Zarbetski, Town Clerk

**TOWN OF HARRISON**

Meeting Date: 01/04/2022

Committee: Finance

Resolution #: R-2022-



Presented by Councilperson:  
Francisco Nascimento

**HUDSON COUNTY**

A RESOLUTION ADOPTING A CASH MANAGEMENT PLAN 2022

WHEREAS: Pursuant to amendments to N.J.S.A.40A:5-14, et seq., the State of New Jersey Local Fiscal Affairs Law, the governing body of each municipality is required to adopt a Cash Management Plan; and

WHEREAS: The Chief Financial Officer has submitted such a plan to the Mayor and Town Council which fulfills all of the requirements of N.J.S.A. 40A:5-14, et seq.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Harrison, Hudson County, New Jersey, as follows:

THAT: The Cash Management plan presented by the Chief Financial Officer is hereby adopted; and

THAT: This plan shall currently have a duration of twelve (12) months, commencing on January 1, 2022; and

THAT: The Town Clerk is directed to provide copies of this Resolution to the Director of Local Government Services, the Town Auditor, and the Chief Financial Officer.

Town Council	Moved	Seconded	Yes	No	Abstain	Absent
L. BENNETT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
M. CAMANO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
M. DOLAGHAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. DORAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. HUARANGA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E. MENDOZA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
F. NASCIMENTO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E. VILLALTA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. FIFE	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

\_\_\_\_\_  
James A. Fife, Mayor

I hereby certify this to  
be a true and correct copy

\_\_\_\_\_  
Paul J. Zarbetski, Town Clerk



**CASH MANAGEMENT PLAN OF THE TOWN OF HARRISON,  
IN THE COUNTY OF HUDSON, STATE OF 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 Town, 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 marked 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 accounts of the Town of Harrison.

1. Current Fund
2. General Capital Fund
3. Animal Trust Fund
4. Urban Development Action Trust Fund
5. Developer Performance Escrow Funds
6. Other Trust Fund
7. Water & Sewer Operating Fund
8. Water & Sewer Capital Fund
9. Net Payroll
10. Payroll Agency
11. Parking Meter Account
12. Parking Operating Fund
13. Parking Capital Fund
14. Parking Receipt Account
15. Parking Reserve Account
16. Library Trust
17. Human Services Act
18. Unemployment Trust Fund
19. Affordable Housing Fund
20. Mileta Trust Forfeiture Fund

B. It is understood that this Plan is not intended to cover certain funds and accounts of the Town of Harrison, specifically:

1. General Court Fund
2. Bail Account

**III. DESIGNATION OF OFFICIALS OF THE TOWN OF HARRISON AUTHORIZED TO MAKE DEPOSITS AND INVESTMENTS UNDER THE PLAN.**

The Chief Financial Officer of the Town of Harrison (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 Town of Harrison 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 acknowledgement kept on file with such officials.

**IV. DESIGNATION OF DEPOSITORIES.**

The following banks and financial institutions are hereby designated as official depositories for the Deposit of all public funds deferred to in the Plan, including any Certificates of Deposit which are not otherwise invested in Permitted Investments as provided for in the Plan:

1. BANK OF AMERICA
2. VALLEY NATIONAL BANK
3. STATE OF N J CASH MANAGEMENT FUND, Bank of America
4. CROWN BANK NA
5. KEARNY FEDERAL SAVINGS BANK
6. SCHUYLER SAVINGS
7. INVESTOR'S SAVINGS BANK

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

**V. AUTHORIZED INVESTMENTS**

A. Except 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 to the United States of America or obligations guaranteed by the United States of America;
- (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 within which the school district is located;
- (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 GUDPA 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) Notes Issued by New Jersey municipalities, counties, fire districts and boards of education pursuant to N.J.S.A. 40A:5-14.
  - (a) Parking Authorities (N.J.S.A. 40:11A-16)
  - (b) Sewage Utilities Authorities (N.J.S.A. 40:14A-30 and 40:14B-62)
  - (c) County Improvement Authorities (N.J.S.A. 40:37A-84)
  - (d) Pollution Control Financing Authority (N.J.S.A. 40:37C-15)
  - (e) Water Commissions created pursuant to N.J.S.A. 40:62-108 et seq.

(N.J.S.A. 40:62-133.12)

- (f) Municipal Port Authorities (N.J.S.A. 40:68A-22)
- (g) Bonds issued pursuant to the Local Redevelopment and Housing Law (N.J.S.A. 40A:121A-1 et seq.) by housing authorities, redevelopment Agencies, municipalities and counties (N.J.S.A. 40A:12A-35)
- (h) Municipal Share Service Energy Authority (N.J.S.A. 40A:66-22)

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 investment trust:

- (a) which is registered with the Securities and Exchange Commissioner 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. 89b-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 repost daily to the Federal Reserve Bank of New York its position in and borrowing on such U. S. Government securities.

- B. Notwithstanding the above authorization, the monies on hand in the following funds and accounts shall be further limited as to maturities or specific investments.

## **VI. 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 Town of Harrison, 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 Town of Harrison 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 Town of Harrison or by a third party custodian prior to or upon the release of the Town of Harrison's funds.

To assure that all parties with whom the Town of Harrison 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 the Plan in writing, a copy of which shall be on file with the Designated Official(s).

## **VII. REPORTING REQUIREMENTS**

- A. In compliance with N.J.S.A. 54:4 73, the collector shall, on the first day of each month report collections to the governing body of the municipality. Additional reports will be provided to the governing body as requested.
- B. On the fifteenth day 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 Town of Harrison a written report of any Deposits or Permitted Investments made pursuant to this Plan, which shall include, at a minimum, the following information:
- i. The name of any institution holding funds of the Town of Harrison as a Deposit or a Permitted Investment.
  - ii. The amount of securities or Deposits purchased or sold during the immediately preceding month.
  - iii. The class or type of securities purchased or Deposits made.
  - iv. The book value of such Deposits or Permitted Investments.
  - v. The earned income 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.
  - vi. The fees incurred to undertake such Deposits or Permitted Investments.
  - vii. The market value of all Deposits or Permitted Investments as of the end of the immediately preceding month.
  - viii. All other information which may be deemed reasonable from time to time by the governing body of the Town of Harrison.

## **VIII. TERM OF PLAN**

This Plan shall be in effect from January 1, 2022 to December 31, 2022. Attached to this Plan is a resolution of the governing body of the Town of Harrison approving this Plan for such period of time. The Plan may be amended from time to time. To the extent that any amendment is adopted by the Council, the Designated Official 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.

**TOWN OF HARRISON**

Meeting Date: 01/04/2022

Committee: Finance

Resolution #: R-2022-



Presented by Councilperson:  
Francisco Nascimento

**HUDSON COUNTY**

A RESOLUTION AUTHORIZING TAX INTEREST

WHEREAS: N.J.S.A. 54:4-66 provides that taxes are payable in quarterly installments on February 1st, May 1st, August 1st and November 1st in each year; and

WHEREAS: N.J.S.A. 54:4-67 authorizes municipalities to provide a grace period not exceeding ten days without additional charge for interest.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Harrison, Hudson County, New Jersey, as follows:

THAT: No interest shall be charged if any installment of taxes is received by the tenth day of the month due. If payments are not received within the grace period, interest is then calculated from the date when the payment was originally due, until the date of actual payment at the rate of 8% per annum on the 1st \$1,500.00 of delinquency and 18% per annum on any amount in excess of \$1,500.00; and

THAT: The foregoing interest calculation shall apply to all municipal delinquencies, unless otherwise specified.

Town Council	Moved	Seconded	Yes	No	Abstain	Absent
L. BENNETT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
M. CAMANO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
M. DOLAGHAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. DORAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. HUARANGA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E. MENDOZA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
F. NASCIMENTO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E. VILLALTA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. FIFE	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

\_\_\_\_\_  
James A. Fife, Mayor

I hereby certify this to  
be a true and correct copy

\_\_\_\_\_  
Paul J. Zarbetski, Town Clerk

**TOWN OF HARRISON**

Meeting Date: 01/04/2022

Committee: Finance

Resolution #: R-2022-



Presented by Councilperson:  
Francisco Nascimento

**HUDSON COUNTY**

A RESOLUTION AUTHORIZING AN ACCELERATED TAX SALE

WHEREAS: The Mayor and Council of the Town of Harrison finds and declares that N.J.S.A. 54:5-19 requires that the Town conduct a public tax sale to enforce delinquent municipal liens by selling said lien in accordance with the Tax Sale Law; and

WHEREAS: “Delinquency” means the sum of all taxes and municipal charges due on a given parcel of property covering any number of quarters per N.J.S.A. 54-4-67; and

WHEREAS: The Mayor and Council further finds and declares that the Town Tax Collector is qualified to hold said Tax Sale in the calendar year 2022 for municipal delinquent charges; and

WHEREAS: The Mayor and Council further finds and declares than an Accelerated Tax Sale may be held at the discretion of the Town Tax Collector.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Harrison, Hudson County, New Jersey, as follows:

THAT: The Tax Collector, Anna Nicosia, be and is hereby authorized to conduct an Accelerated Tax Sale during the year 2022 in accordance with N.J.S.A. 54:5-19; and

THAT: The Town Clerk provides a copy of this resolution to the Tax Collector for her records.

Town Council	Moved	Seconded	Yes	No	Abstain	Absent
L. BENNETT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
M. CAMANO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
M. DOLAGHAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. DORAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. HUARANGA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E. MENDOZA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
F. NASCIMENTO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E. VILLALTA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. FIFE	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

\_\_\_\_\_  
James A. Fife, Mayor

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be a true and correct copy

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Paul J. Zarbetski, Town Clerk

**TOWN OF HARRISON**

Meeting Date: 01/04/2022

Committee: Finance

Resolution #: R-2022-



Presented by Councilperson:  
Francisco Nascimento

**HUDSON COUNTY**

**A RESOLUTION AUTHORIZING REFUNDING OR CANCELLATION  
OF ANY DELINQUENT CHARGES/FEES OR PROPERTY TAXES IN  
THE AMOUNT OF LESS THAN \$10.00**

WHEREAS: N.J.S.A. 40A:5-17.1 authorizes the refund or cancellation of any delinquent charges/fees or property taxes in the amount of less than \$ 10.00; and

WHEREAS: The Tax Collector would like authorization to refund or cancel any delinquent charges/fees or property taxes in the amount of less than \$ 10.00.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Harrison, Hudson County, New Jersey, as follows:

THAT: The Tax Collector is to cancel said amounts as deemed necessary.

Town Council	Moved	Seconded	Yes	No	Abstain	Absent
L. BENNETT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
M. CAMANO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
M. DOLAGHAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. DORAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. HUARANGA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E. MENDOZA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
F. NASCIMENTO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E. VILLALTA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. FIFE	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

\_\_\_\_\_  
James A. Fife, Mayor

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Paul J. Zarbetski, Town Clerk

**TOWN OF HARRISON**

Meeting Date: 01/04/2022

Committee: Finance

Resolution #: R-2022-



Presented by Councilperson:  
Ellen Mendoza

**HUDSON COUNTY**

A RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER TO MAKE 2021 APPROPRIATION RESERVE TRANSFERS IN THE CURRENT FUND BUDGET, WATER/SEWER UTILITY OPERATING BUDGET AND PARKING UTILITY OPERATING BUDGET

WHEREAS: Certain transfer of funds for various 2021 appropriation reserves are necessary to cover anticipated expenditures; and

WHEREAS: N.J.S.A. 40A:4-59 provides for transfers from appropriation reserves with an excess over and above the amount deemed to be necessary to fulfill the purpose of such appropriation reserves, to those appropriation reserves deemed to be insufficient.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Harrison, Hudson County, New Jersey, as follows:

THAT: With not less than two-thirds of all members therefor affirmatively concurring, the necessary transfers be made between the 2021 appropriation reserves; and

THAT: The Chief Financial Officer is given authority through the passage of this Resolution to effect these transfers; and

THAT: For transfers effected under this Resolution, the Chief Financial Officer shall record the same on the books and records of the Town of Harrison.

Town Council	Moved	Seconded	Yes	No	Abstain	Absent
L. BENNETT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
M. CAMANO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
M. DOLAGHAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. DORAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. HUARANGA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E. MENDOZA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
F. NASCIMENTO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E. VILLALTA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. FIFE	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

\_\_\_\_\_  
James A. Fife, Mayor

I hereby certify this to  
be a true and correct copy

\_\_\_\_\_  
Paul J. Zarbetski, Town Clerk



**TOWN OF HARRISON**

Meeting Date: 01/04/2022

Committee: Finance

Resolution #: R-2022-



Presented by Councilperson:  
Ellen Mendoza

**HUDSON COUNTY**

**A RESOLUTION AUTHORIZING THE 2022 TEMPORARY MUNICIPAL BUDGET APPROPRIATIONS**

WHEREAS: 40A:4-19 Local Budget Act provides that, where any contracts, commitments or payments are to be made prior to the final adoption of the 2022 budget, temporary appropriations be made for the purposes and amounts required in the manner and time therein provided; and

WHEREAS: The date of this resolution is within the first thirty days of 2022; and

WHEREAS: The total appropriations in the 2021 budget, less appropriations made for the Capital Improvement Fund, Debt Service and Public Assistance is the sum of \$37,104,494.46; and

WHEREAS: 26.25 percent of the total appropriations in the 2021 budget less appropriations for the Capital Improvement Fund, Debt Service and Public Assistance in the said 2021 budget is the sum of \$9,739,929.80.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Harrison, Hudson County, New Jersey, as follows:

THAT: The following items of appropriation shall constitute the 2022 Temporary Appropriations until the 2022 Municipal Budget is adopted in accordance with the statutes; and

THAT: A certified copy of this resolution be transmitted to the Chief Financial Officer for her records.

**GENERAL GOVERNMENT:**

Governing Body	-	Salaries & Wages	\$	4,900.00
Town Clerk's Office	-	Salaries & Wages		122,000.00
Town Clerk's Office	-	Other Expenses		39,000.00
Postage				5,100.00
Town Treasurer's Office	-	Salaries & Wages		125,000.00
Town Treasurer's Office	-	Other Expenses		82,000.00
Budget & Accounting Fees				119,250.00
Bond Registration				12,000.00
Telephones & Information	-	Other Expenses		21,500.00
Information Technology	-	Salaries & Wages		40,000.00
Information Technology	-	Other Expenses		74,000.00
Payroll Cost				40,000.00
Tax Appeal Fees				60,000.00
Tax Assessor's Office	-	Salaries & Wages		24,000.00
Tax Assessor's Office	-	Other Expenses		5,500.00
Tax Collector's Office	-	Salaries & Wages		95,000.00
Tax Collector's Office	-	Other Expenses		5,000.00
Legal Services-		Salaries & Wages		40,000.00
Legal Services-		Other Expenses		100,000.00
Public Defender	-	Salaries & Wages		14,000.00
Engineering Services	-	Other Expenses		50,000.00
Zoning Board	-	Other Expenses		1,000.00
Planning Board	-	Other Expenses		10,500.00

Insurance	-	Employee's Group	1,900,000.00
Insurance	-	Other Premiums	275,000.00
Insurance	-	Workers Compensation	260,000.00
Municipal Court	-	Salaries & Wages	140,000.00
Municipal Court	-	Other Expenses	14,000.00
Public Library	-	Salaries & Wages	74,000.00
Public Library	-	Other Expenses	30,000.00
Construction Code Official	-	Salaries & Wages	166,000.00
Construction Code Official	-	Other Expenses	3,000.00
Sub Code Official	-	Salaries & Wages	17,000.00
Sub Code Official	-	Other Expenses	1,000.00

#### PUBLIC SAFETY

Fire	-	Salaries & Wages	1,280,000.00
Fire	-	Other Expenses	20,000.00
Fire Safety	-	Salaries & Wages	33,000.00
Fire Safety	-	Other Expenses	1,000.00
Police	-	Salaries & Wages	1,550,000.00
Police	-	Other Expenses	10,000.00
Police & Fire	-	Radio Communications	6,000.00

#### PUBLIC WORKS

Public Works	-	Salaries & Wages	409,000.00
Public Works Streets, Roads, Pub Build	-	Other Expenses	46,000.00
Public Works Vehicle Maint	-	Other Expenses	33,000.00
Public Works Traffic Signals	-	Other Expenses	14,000.00
Public Works Building Alarm	-	Other Expenses	4,000.00
Recycling	-	Salaries & Wages	3,000.00
Street Lighting			85,000.00
Gas & Electric			50,000.00
Gasoline / Diesel Fuel			52,000.00

#### SANITATION

Garbage & Trash Removal			1,074,900.00
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#### HEALTH & WELFARE

Board of Health	-	Salaries & Wages	45,000.00
Board of Health	-	Other Expenses	9,000.00
Public Assistance	-	Other Expenses	2,000.00
Dog Regulations			20,000.00
Substance Abuse Education Program			3,000.00

#### RECREATION & EDUCATION

Parks & Playgrounds	-	Salaries & Wages	32,000.00
Parks & Playgrounds	-	Other Expenses	2,500.00
Senior Citizen's Center	-	Other Expenses	13,500.00
Senior Citizen's Transportation	-	Salaries & Wages	97,000.00
Community Center	-	Other Expenses	1,000.00
Celebration of Public Events			1,000.00

#### UNCLASSIFIED

Social Security Employer's Share			200,000.00
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#### DEBT SERVICE

Capital Lease Obligations - Principal			340,000.00
Capital Lease Obligations - Interest			179,473.13

TOTAL MUNICIPAL APPROPRIATIONS	\$ 9,586,123.13
COUNTY TAXES	\$ 1,470,000.00
SCHOOL TAXES	\$ 3,294,870.00

BE IT FURTHER RESOLVED by the Mayor and Council of the Town of Harrison, Hudson County, New Jersey:

THAT: The dedicated revenues anticipated for the period between the beginning of the Fiscal Year of 2022 and the date of the adoption on the 2022 Municipal Budget are dedicated pursuant to N.J.S.A 40A: 4-39 or other legal requirements.

Town Council	Moved	Seconded	Yes	No	Abstain	Absent
L. BENNETT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
M. CAMANO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
M. DOLAGHAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. DORAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. HUARANGA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E. MENDOZA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
F. NASCIMENTO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E. VILLALTA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. FIFE	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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James A. Fife, Mayor

I hereby certify this to  
be a true and correct copy

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Paul J. Zarbetski, Town Clerk

**TOWN OF HARRISON**

Meeting Date: 01/04/2022

Committee: Finance

Resolution #: R-2022-



Presented by Councilperson:  
Ellen Mendoza

**HUDSON COUNTY**

**A RESOLUTION AUTHORIZING THE 2022 TEMPORARY PARKING  
UTILITY BUDGET APPROPRIATIONS**

WHEREAS: 40A:4-19 Local Budget Act provides that, where any contracts, commitments or payments are to be made prior to the final adoption of the 2022 budget, temporary appropriations be made for the purposes and amounts required in the manner and time therein provided; and

WHEREAS: The date of this resolution is within the first thirty days of 2022; and

WHEREAS: The total appropriations in the 2021 budget, less appropriations made for the Capital Improvement Fund and Debt Service is the sum of \$1,424,155.00; and

WHEREAS: 26.25 percent of the total appropriations in the 2021 budget less appropriations for the Capital Improvement Fund and Debt Service in the said 2021 budget is the sum of \$373,840.69.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Harrison, Hudson County, New Jersey, as follows:

THAT: That the following items of appropriation shall constitute the 2022 Temporary Appropriations until the 2022 Parking Utility Budget is adopted in accordance with the statutes; and

THAT: That a certified copy of this resolution be transmitted to the Chief Financial Officer for her records.

**PARKING UTILITY BUDGET**

Parking	- Salaries & Wages	\$ 60,000.00
Parking	- Other Expenses	222,475.00
Social Security Employer's Share		5,000.00

**TOTAL PARKING UTILITY APPROPRIATIONS \$ 287,475.00**

BE IT FURTHER RESOLVED by the Mayor and Council of the Town of Harrison, Hudson County, New Jersey:

THAT: The dedicated revenues anticipated for the period between the beginning of the Fiscal Year of 2022 and the date of the adoption on the 2022 Parking Utility Budget are dedicated pursuant to N.J.S.A. 40A:4-39 or other legal requirements.

Town Council	Moved	Seconded	Yes	No	Abstain	Absent
L. BENNETT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
M. CAMANO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
M. DOLAGHAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. DORAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. HUARANGA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E. MENDOZA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
F. NASCIMENTO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E. VILLALTA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. FIFE	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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James A. Fife, Mayor

I hereby certify this to  
be a true and correct copy

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Paul J. Zarbetski, Town Clerk

**TOWN OF HARRISON**

Meeting Date: 01/04/2022

Committee: Finance

Resolution #: R-2022-



Presented by Councilperson:  
Ellen Mendoza

**HUDSON COUNTY**

**A RESOLUTION AUTHORIZING THE 2022 TEMPORARY WATER & SEWER BUDGET APPROPRIATIONS**

WHEREAS: 40A:4-19 Local Budget Act provides that, where any contracts, commitments or payments are to be made prior to the final adoption of the 2022 budget, temporary appropriations be made for the purposes and amounts required in the manner and time therein provided; and

WHEREAS: The date of this resolution is within the first thirty days of 2022; and

WHEREAS: The total appropriations in the 2021 budget, less appropriations made for the Capital Improvement Fund and Debt Service is the sum of \$3,186,525.00; and

WHEREAS: 26.25 percent of the total appropriations in the 2021 budget less appropriations for the Capital Improvement Fund and Debt Service in the said 2021 budget is the sum of \$836,462.81.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Harrison, Hudson County, New Jersey, as follows:

THAT: That the following items of appropriation shall constitute the 2022 Temporary Appropriations until the 2022 Water & Sewer Budget is adopted in accordance with the statutes; and

THAT: A certified copy of this resolution be transmitted to the Chief Financial Officer for her records.

**WATER & SEWER UTILITY OPERATING FUND**

Water & Sewer	- Salaries & Wages	\$ 65,000.00
Water	- Other Expenses	51,000.00
Water	- Purchased	500,000.00
Social Security Employer's Share		5,000.00
Sewer Treatment		200,000.00

**TOTAL WATER/SEWER APPROPRIATIONS \$ 821,000.00**

BE IT FURTHER RESOLVED by the Mayor and Council of the Town of Harrison, Hudson County, New Jersey:

THAT: The dedicated revenues anticipated for the period between the beginning of the Fiscal Year of 2022 and the date of the adoption on the 2022 Water & Sewer Budget are dedicated pursuant to N.J.S.A. 40A:4-39 or other legal requirements.

Town Council	Moved	Seconded	Yes	No	Abstain	Absent
L. BENNETT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
M. CAMANO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
M. DOLAGHAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. DORAN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. HUARANGA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E. MENDOZA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
F. NASCIMENTO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E. VILLALTA	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. FIFE	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

\_\_\_\_\_  
James A. Fife, Mayor

I hereby certify this to  
be a true and correct copy

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Paul J. Zarbetski, Town Clerk