

1. PLEDGE OF ALLEGIANCE
2. ROLL CALL
3. SUNSHINE STATEMENT
4. SUSPEND REGULAR ORDER OF BUSINESS
 - 4.I. 18-61 A Resolution Commending Benjamin "Jake" Reigelman On Attaining The Rank Of Eagle Scout

Documents:

18-61.PDF

- 4.II. Presentation To Red Bank Middle School Girls' Basketball Team
- 4.III. Presentation Of Proclamation For Colorectal Cancer Awareness Month – March 2018.
- 4.IV. 18-62 A Resolution Approving The 2018 Budget Of The Special Improvement District Of The Borough Of Red Bank. (Public Hearing 4/11/2018, 6:30 Pm)

Documents:

18-62.PDF

5. RESUME REGULAR ORDER OF BUSINESS
6. WORKSHOP
7. APPROVAL OF MINUTES

- 7.I. Draft Minutes 2/24/2018 (Special Meeting)

Documents:

DRAFT MINUTES 02-24-2018 SPECIAL.PDF

- 7.II. Draft Minutes 2/28/2018

Documents:

DRAFT MINUTES 02-28-2018.PDF

8. MAYORAL APPOINTMENTS

- 8.I. Environmental Commission/Green Team Appointments
Michael Paul Raspanti to the Environmental Commission as full member for an unexpired 3-year term ending 12/31/2019.

Kristina Bonotakis to the Environmental Commission as full member for an unexpired 3-year term ending 12/31/2018.

Roy Meyer to the Environmental Commission as Alternate No. 1 for an unexpired 2-year term ending 12/31/2018.

Nancy Facey-Blackwood to the Environmental Commission as Alternate No. 2 for an unexpired 2-year term ending 12/31/2019 and to the Green Team sub-committee of the Environmental Commission for an unexpired 1-year

term ending 12/31/2018.

David Schmetterer to the Green Team sub-committee of the Environmental Commission for an unexpired 1-year term ending 12/31/2018.

9. REPORTS OF MAYOR AND COUNCIL MEMBERS

10. COMMUNICATIONS AND PETITIONS

10.I. Special Events Recommend For Approval (Subject To Final Plan Review)

Request from "March for Our Lives" to End Gun Violence to hold a march on Saturday, March 24 from Red Bank Train Station travelling on Monmouth, Broad and Front streets and ending in Riverside Gardens Park. Events from 10am to 12noon.

Request from Red Bank Public Library to hold a Townwide Yard Sale on Saturday, May 5, with a rain date of May 6.

Request from Red Bank Catholic to hold Making Wishes Come True Benefit Carnival on Saturday, June 2, 2017 in St. James Parking Lot from 9am to 3pm.

Request from Pilgrim Baptist Church to hold the Annual Community Unity & Bike Blessing Festival and to close Leonard Street from Leighton Avenue to Shrewsbury Avenue on Saturday, June 2, 2018 from 9am to 5pm.

Request from Red Bank Charter School to hold the following events:

- Spring Dance at Red Bank Senior Center, Friday, June 8, 2018 from 5 to 10:30pm.
- Graduation ceremonies at Riverside Gardens, Thursday, June 14, 2018, 5pm (requesting practice in the morning from 9 to 11am and Rain Date of June 15, 2018.)

Request from Count Basie Theatre to hold their annual Summer Gala on Saturday, June 30, 2018 and to close Monmouth Street from 5:00 am Saturday, June 30, 2018 through 2:00 am Sunday, July 1, 2018 for a tented dinner party in front of the theater.

Request from Lunch Break to hold Annual Community Picnic/Softball Event at Count Basie Field on Saturday, August 18, 2018 from 8am to 4pm with a rain date of August 19, 2018.

11. PUBLIC COMMENT--Ordinances On First Reading And Resolutions Only

12. ORDINANCES - First Reading

12.I. 2018-07 An Ordinance Amending Chapter 596: "Special Improvement District" To Include Additional Properties In The Special Improvement District And A New Exhibit A Attached Thereto Listing Said Properties. (PH 3/28/2018)

Documents:

2018-07 INTRO.PDF
2018-07 EXH A.PDF

12.II. 2018-08 An Ordinance Amending And Supplementing Section 562, "Sidewalk Cafes And Restaurants." (PH 3/28/2018)

Documents:

2018-08 INTRO.PDF

- 12.III. 2018-09 Bond Ordinance Amending And Supplementing Bond Ordinance Number 2017-21 Finally Adopted On July 26, 2017 To Increase The Total Appropriation Therein From \$600,000 To \$825,000, To Increase The Total Debt Authorization Therein From \$600,000 To \$825,000, And To Amend And Supplement Other Provisions Therein. (PH 3/28/2018)

Documents:

2018-09 INTRO.PDF

- 12.IV. 2018-10 An Ordinance Awarding A Two-Year Lease, With An Optional Three-Year Extension, To Jubilee Ice Cream, LLC For Concession Rights At Riverside Gardens Park.

Documents:

2018-10 INTRO.PDF

13. ORDINANCES - Public Hearing And Final Adoption

- 13.I. 2018-06 An Ordinance To Amend And Supplement The Code Of The Borough Of Red Bank To Revise Chapter 64 "Fire Department."

Documents:

2018-06 PUBLIC HEARING.PDF

14. RESOLUTIONS

- 14.I. 18-63 A Resolution Authorizing Water/Sewer Refund Due To Overpayment.

Documents:

18-63.PDF

- 14.II. 18-64 A Resolution Authorizing Tax Collector To Complete Application To Participate In Electronic Tax Sale Process.

Documents:

18-64.PDF

- 14.III. 18-65 A Resolution Authorizing The Tax Collector To Charge A Fee Relating To Tax Sale Notice Mailings.

Documents:

18-65.PDF

- 14.IV. 18-66 A Resolution Urging The State Of New Jersey To Establish A Renewable Portfolio Standard (RPS)

Documents:

18-66.PDF

- 14.V. 18-67 A Resolution Authorizing Change Order No. 2 Related To The Contract With A.C. Schultes For The Construction Of Well No. 8 And SCADA Improvements.

Documents:

18-67.PDF

- 14.VI. 18-68 A Resolution Authorizing Additional Work By T&M Associates Related To The Construction Of Well No. 8 And SCADA Improvements.

Documents:

18-68.PDF

- 14.VII. 18-69 A Resolution Appointing Fredrick C. Corcione As Acting Construction Official.

Documents:

18-69.PDF

- 14.VIII. 18-70 A Resolution Appointing Cary Costa As Acting Fire Subcode Official.

Documents:

18-70.PDF

- 14.IX. 18-71 A Resolution Appointing James McCormick As Acting Electrical Subcode Official.

Documents:

18-71.PDF

- 14.X. 18-72 A Resolution Authorizing Transfer Of Current Fund Appropriation Reserves.

Documents:

18-72.PDF

15. PROCLAMATIONS

- 15.I. Women's History Month - March 2018

Documents:

WOMENS HISTORY MONTH.PDF

16. PAYMENT OF VOUCHERS

- 16.I. A Resolution For Payment Of Bills Amounting To \$ 836,766.87.

Documents:

PAYMENT OF VOUCHERS.PDF

17. OLD BUSINESS

18. NEW BUSINESS

19. AUDIENCE

20. EXECUTIVE SESSION

21. ADJOURN EXECUTIVE SESSION

22. ADJOURNMENT

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 18-61**

**A RESOLUTION HONORING BENJAMIN RIEGELMAN ON THE
ACCOMPLISHMENT OF ATTAINING THE RANK OF EAGLE SCOUT**

offered the following resolution and moved its approval:

WHEREAS, Benjamin “Jake” Riegelman, of Troop 67, of the Borough of Red Bank, Boy Scouts of America, has earned the rank of Eagle Scout; and

WHEREAS, Jake has exemplified the principles of scouting, which are citizenship, physical fitness and service by earning the required merit badges, which not only teach life skills, but also help develop character and values; and

WHEREAS, in addition to his required merit badges, Jake spearheaded a community service project to renovate Red Bank’s own Marine Park which is the Borough’s only public launch site for kayaks, canoes and other small boats; and

WHEREAS, Jake and his over 30 volunteers worked over 200 man hours to clear all trash, grass and weeds from the terribly overgrown pathway which was widened from a foot to over 15 feet and also worked on digging a trench so rain water would not flood the base of the driveway; and

WHEREAS, Jake is an active and dedicated scout, following the scouting trail of advancement and achievements to the ultimate goal.

BE IT FURTHER RESOLVED that the Mayor and Council of the Borough of Red Bank hereby honors and expresses its sincere gratitude to Benjamin “Jake” Riegelman not only for his accomplishment of attaining the rank of Eagle Scout, but his unyielding dedication and passion to the Boy Scouts of America and wish Eagle Scout Benjamin “Jake” the best in all of his future endeavors.

Seconded by

and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()
Councilman Yngstrom	()	()	()	()
Councilman Ballard	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilman Horgan	()	()	()	()

Dated: March 14, 2018

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 18-62**

**RESOLUTION APPROVING THE 2018
BUDGET OF THE SPECIAL IMPROVEMENT
DISTRICT OF THE BOROUGH OF RED BANK**

offered the following resolution and moved its introduction:

WHEREAS, the Board of Directors of the Red Bank Special Improvement District, Inc. (t/a Red Bank RiverCenter), a non-profit corporation designated by ordinance as the management corporation for the Red Bank Special Improvement District has submitted to the Mayor and Council a budget report and a request to adopt a 2018 budget for the Special Improvement District; and

WHEREAS, the proposed budget contributes to the goals and objectives of the Special Improvement District including the improvement of the business environment within the District and the goal to take advantage of development opportunities that will provide benefits to the businesses, consumers and employees including the expansion of marketing efforts and the provision of ambient events such as Street Life and Holiday Harmonies, all as more fully set forth in the budget report approved by the RiverCenter Board of Directors on January 31, 2018 and on file in the office of the Borough Clerk; and

WHEREAS, the proposed 2018 Special Improvement District budget is in the total amount of \$532,120.00, all of which will be raised by tax assessment of the District.

NOW THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that the 2018 Budget for the Special Improvement District, as hereinafter set forth, is approved on introduction and that a public hearing, at which time all interested persons may be heard, shall be held on April 11, 2018 at 6:30 p.m. in the Municipal Building, 90 Monmouth Street, Red Bank, NJ.

BE IT FURTHER RESOLVED that the Clerk publish a notice of the proposed meeting in an approved local publication no later than one week before the meeting and that she display such notice in a conspicuous place in the Borough Hall.

BE IT FURTHER RESOLVED that the Clerk forward a certified true copy of this Resolution to the Board of Directors of the Red Bank Special Improvements District, Inc. (t/a Red Bank RiverCenter), 46 English Plaza, Suite 6, Red Bank, New Jersey 07701.

Seconded by

and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()
Councilman Yngstrom	()	()	()	()
Councilman Ballard	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()

Dated: March 14, 2018

Red Bank RiverCenter

2018 Budget

Special Assessment on Commercial Property Owners	\$532,120.00	
	Funds from	Additional
Expenses	Assessment	Funds*
Administrative & Overhead	\$154,540.00	\$0.00
Monmouth St. Streetscape Debt Service	\$32,200.00	\$1,810.00
Programs		
Program Staffing	\$130,000.00	\$0.00
Fundraising Expenses	\$43,550.00	\$104,500.00
Marketing & Promotions	\$16,330.00	\$121,870.00
Business Recruitment	\$14,500.00	\$0.00
Visitors Center	\$50,000.00	\$0.00
Horticulture Program	\$16,000.00	\$6,500.00
Sidewalk Maintenance	\$1,000.00	\$0.00
Bench Maintenance	\$1,000.00	\$0.00
Holiday Decorations	\$63,500.00	\$1,500.00
Parking Initiatives & Wayfinding	\$5,000.00	\$0.00
Outreach & Communications	\$4,500.00	\$0.00
Total Programs	\$345,380.00	\$234,370.00
TOTAL	\$532,120.00	\$236,180.00*

**Through fundraising efforts, grants, sponsorships, program income and other resources RiverCenter will add an additional \$236,180 to the operating budget in 2018.*

**MINUTES
SPECIAL MEETING
MUNICIPAL COUNCIL – BOROUGH OF RED BANK
FEBRUARY 24, 2018
9:15 A.M.**

PLEDGE OF ALLEGIANCE

PRESENT: Mayor Menna and Council Members Taylor, Whelan, Yngstrom, Ballard, Zipprich and Horgan.

ALSO PRESENT: Borough Clerk Borghi, Interim Administrator DeRoberts and Consultant Hartnett.

SUNSHINE STATEMENT

Mayor Menna requested the minutes reflect that, in compliance with Public Law 1975, Chapter 231 (Open Public Meetings Act), notice of this meeting has been provided by notifying the Asbury Park Press, the Two River Times and the Star Ledger and by placing a notice on the bulletin board and filing same with the Borough Clerk on February 21, 2018.

EXECUTIVE SESSION

18-50A Mayor Menna read a resolution to adjourn to executive session to discuss personnel matters.

Councilman Ballard offered a motion to adjourn to executive session to discuss contract negotiation, seconded by Councilman Zipprich.

ROLL CALL:

AYES: Taylor, Whelan, Yngstrom, Ballard, Zipprich and Horgan.

NAYS: None

There being six ayes and no nays, the motion was declared approved.

Councilman Zipprich offered a motion to adjourn from executive session, seconded by Councilman Whelan.

ROLL CALL:

AYES: Taylor, Whelan, Yngstrom, Ballard, Zipprich and Horgan.

NAYS: None

There being six ayes and no nays, the motion was declared approved.

ADJOURNMENT

Councilman Zipprich offered a motion to adjourn the meeting, seconded by Councilman Taylor.

ROLL CALL:

AYES: Taylor, Whelan, Yngstrom, Ballard, Zipprich and Horgan.

NAYS: None

There being six ayes and no nays, the motion was declared approved.

Respectfully submitted,

Pamela Borghi

**MINUTES
REGULAR MEETING
MUNICIPAL COUNCIL – BOROUGH OF RED BANK
FEBRUARY 28, 2018
5:00 P.M.**

PLEDGE OF ALLEGIANCE

ROLL CALL

PRESENT: Mayor Menna and Council Members Taylor, Whelan, Yngstrom, Zipprich, and Horgan.

ALSO PRESENT: Interim Administrator DeRoberts, Borough Clerk Borghi, Attorney Cannon and Engineer Neumann

ABSENT: Councilman Ballard, CFO Poulos

SUNSHINE STATEMENT

Mayor Menna requested the minutes reflect that, in compliance with Public Law 1975, Chapter 231 (Open Public Meetings Act), notice of this meeting has been provided by notifying the Asbury Park Press, the Two River Times and the Star Ledger and by placing a notice on the bulletin board and filing same with the Borough Clerk on January 1, 2018.

Mayor Menna announced that Ordinance 2018-02 would be removed from the agenda. He said the Council was still deliberating on the terms of the ordinance and said it would be reintroduced on a future agenda.

SUSPEND REGULAR ORDER OF BUSINESS

Councilwoman Horgan offered a motion to suspend the regular order of business, seconded by Councilman Yngstrom.

ROLL CALL:

AYES: Taylor, Whelan, Yngstrom, Zipprich, Horgan

NAYS: None

There being five ayes and no nays, the motion was declared approved.

Presentation to Edith Blake—Mayor Menna and Councilman Yngstrom presented Mrs. Blake with a certificate in honor of her 100th Birthday.

State Senator Vin Gopal and Assemblyman Eric Houghtaling also offered a presentation to Ms. Blake in honor of her birthday.

Presentation to Stanley Sickels—Senator Gopal and Assemblyman Houghtaling presented former Administrator Stanley Sickels with a resolution to commend him on his years of service to the Borough of Red Bank.

Mr. Sickels thanked his wife for her support.

Presentation to 2017 Fire Chief Peter DeFazio—Mayor Menna and Councilman Whelan presented a plaque to Fire Chief DeFazio. Mayor Menna reviewed Chief DeFazio's three terms as Fire Chief in 1987, 1993 and 2017. He said a duplicate of the plaque would be hung in Borough Hall. Councilman Whelan commended his volunteerism.

Senator Gopal and Assemblyman Houghtaling also presented Chief DeFazio with a resolution honoring his service.

Chief DeFazio thanked everyone for the recognition and thanked the Council for their support through all three of his terms. He also thanked his wife for her support.

RESUME REGULAR ORDER OF BUSINESS

Councilman Whelan offered a motion to suspend the regular order of business, seconded by Councilman Zipprich.

ROLL CALL:

AYES: Taylor, Whelan, Yngstrom, Ballard, Ballard, Horgan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

WORKSHOP

2018 Budget Update –Mayor Menna said, since Councilman and Finance Chair Ballard was not in attendance, that this report would be carried to the meeting of 3/14.

Recommendation to appoint a Health Insurance Broker – Consultant Hartnett reviewed the recommendation by the Finance and Personnel Committee for the award of the contract for a Health Insurance Broker.

Mayor Menna said there was a resolution was on the agenda to award the contract.

Request to issue RFP for Grants Consultant—Mayor Menna reviewed the need for a Grants Consultant noting that the service had often been done by the Engineer in the past. He said, while the Engineers had done a great job over the years, they focused mostly on grants for engineering projects. He said there were numerous grants available and said a professional consultant might find more opportunities. He said a resolution to go out for a Request for Proposals would be added to the agenda.

APPROVAL OF MINUTES – February 14, 2018

Councilwoman Horgan offered a motion to approve the minutes, seconded by Councilman Zipprich.

ROLL CALL:

AYES: Taylor, Whelan, Yngstrom, Zipprich, Horgan

NAYS: None

There being five ayes and no nays, the motion was declared approved.

MAYORAL APPOINTMENTS

None.

REPORTS OF MAYOR AND COUNCIL MEMBERS

Councilman Zipprich reported that the Historic Preservation Commission had met with Planning/Zoning Director Carter to review the Historic Preservation Ordinance. He said the DPW Committee had met the previous week including all supervisors, Consultant Hartnett and the Engineer. He said they had discussed various projects including the Road Program, the ongoing Well Project, the Water Meter Project and the DPW facility improvements. He said he and Councilman Ballard had participated in a reading at the Library as part of Black History Month.

Councilwoman Horgan had no report.

Councilman Yngstrom reported that there would be a series of public meetings for input regarding plans for Marine Park. He said the first meeting would be held in two sessions on March 21; one from 4:30 to 6:30pm and one from 7 to 9pm. He said the meetings would be facilitated by Kimley Horn. He noted there would be a CPR class held in conjunction with the Red Bank Fire Department on March 10 at the First Aid Building. He reported on several other Parks & Recreation events including the Spring Egg Hunt at 2pm on March 24 at Count Basie Park and a Spring Break trip to Jenkinsen's Aquarium on April 4. He said the Parking Study RFP submissions were due on April 3 at 11 am. He also reported on the efforts of the Shade Tree Committee and thanked them for their hard work. He said he particularly wanted to thank Bill Brooks for his assistance with identifying hazardous trees.

Councilman Whelan thanked Councilman Yngstrom for his information on the CPR class and said the Fire and Recreation committees had worked together to make the event happen. He asked the Fire Chief and Executive Council President to review Ordinance 2018-06 when it came up on the agenda.

Councilman Taylor said the Code Committee had met and discussed several items. He said the sign ordinance was close to being finalized. He said the Environmental Commission had held a joint meeting with their Green Team and Creative Team subcommittees. He reported that the Commission was focusing on an Earth Day celebration scheduled for April 21 and that they were working on an informational flyer. He also said the application for the grant to purchase water coolers had been submitted and he was hopeful. He said they had been approved for another application they had submitted which would bring about 20 volunteers from The College of New Jersey to help revitalize Eastside Park and the Community Garden on March 24.

COMMUNICATIONS AND PETITIONS

None.

PUBLIC COMMENT – Ordinances on First Reading and Resolutions Only

Mayor Menna opened the public comment portion of the meeting and asked if anyone would like to speak.

Cindy Burnham – 71 Wallace Street—asked about resolution 18-56 authorizing the Borough Engineer to redesign Mohawk Pond and Eastside Park. She questioned why the work was being done.

Mayor Menna said they were making improvements to the parks.

Councilman Yngstrom said the scope of the design work was for the stabilization of Mohawk Pond because the retaining walls were failing. He said the work at Eastside Park included the addition of bathrooms, a path and concrete work around the ball fields.

Ms. Burnham said she was not in favor of installing the bathrooms in a public park. She also criticized the amount of money that had been spent on various park designs over the years. She said she was concerned about the cost of engineering fees. She also criticized park maintenance. She said she felt the money should have been used for a better purpose such as waterfront access.

Mayor Menna said he agreed that more waterfront access was needed. He thanked her for her support of Sunset Park while she had been on Council. He pointed out that, when completed, this proposed park would offer more water from access. He agreed that a lot of money had been spent but noted all of it was State funded. He said, if Red Bank had not taken the money, it would have gone to another municipality. He said he thought that was a positive decision.

She noted the Borough had reapplied for funds regarding Bellhaven but had been denied.

Mayor Menna said the Council was watching the project closely and would not repeat past history.

Councilman Zipprich said, during her time on Council, Ms. Burnham had questioned the engineering costs in going out for grants. He said that was one of the reasons they had introduced the idea of hiring a grants consultant.

Ms. Burnham said she thought that was a good idea. She asked for a definition of the position.

Mayor Menna explained that a grants consultant, unlike an engineer, would know where to look for Federal, State, not-for-profit foundations, etc. that had monies available for all sorts of different projects.

Ms. Burnham asked if that meant they would not be using the engineers as much.

Mayor Menna said the whole purpose was that it was not specifically for engineering issues.

Ms. Burnham again said she thought it was a good idea.

Suzanne Viscomi—25 Cedar Place—asked about Resolution 16-56. She said she did not see an estimated dollar amount or range. She asked if they would be going out for a bond for the expense.

Councilman Yngstrom said they had bonded for the project last year and said the estimated fees were about \$84,000.

Ben Forest—16 Locust Avenue—said he felt it was a good idea to have bathrooms in the parks considering people who visited the parks for extended events might have a need for a restroom.

No one else appearing, Mayor Menna called for a motion to close the public comment portion.

Councilman Whelan made a motion to close the public comment, Councilman Yngstrom seconded.

ROLL CALL:

AYES: Taylor, Whelan, Yngstrom, Zipprich, Horgan

NAYS: None

There being five ayes and no nays, the motion was declared approved.

ORDINANCES – First Reading

2018-06 Mayor Menna read, “An Ordinance to Amend and Supplement the Code of the Borough of Red Bank to Revise Chapter 64, “Fire Department.”

Fire Chief Jensen reviewed prior consolidation measures within the Department. He said they were looking for a way to recognize the members of Relief Engine Company and their generations of service and make allowances for the members to join other companies. He said they were seeking to create the Relief Historical Company. He said while the members of Relief could join other existing active companies but the members of other active companies could join the historical company also.

Fire Department Executive Council President Oliva said the Chief had covered the issue and added that the consolidation would save costs and streamline and unify services which he felt was the best for the department.

Councilman Whelan offered a motion to approve the ordinance, seconded by Councilman Taylor.

ROLL CALL:

AYES: Taylor, Whelan, Yngstrom, Zipprich, Horgan

NAYS: None

There being five ayes and no nays, the motion was declared approved.

Mayor Menna reviewed the issues facing Fire Departments but said Red Bank still have an active, vibrant and committee department.

Councilman Whelan thanked the members of Relief Engine Company for their understanding of the goals of the department.

Public Hearing and final adoption scheduled for March 14, 2018.

ORDINANCES – Public Hearing and Final Adoption

MAYORAL APPOINTMENTS

RESOLUTIONS

By Consent Agenda:

Mayor Menna called for a vote on the following resolutions by Consent Agenda:

- 18-51 A Resolution Opposing the Proposal to Allow Offshore Oil Drilling
- 18-52 A Resolution Authorizing the County of Monmouth Mosquito Control Division to Conduct Aerial Mosquito Control Operations within the Borough of Red Bank.
- 18-53 A Resolution Requesting Approval of the Director of the Division of Local Government Services to Establish a Dedicated Trust by Rider for Donations for the Red Bank Fire Department in Accordance with N.J.S.A. 40A:5-29

Councilman Zipprich offered a motion to approve the resolutions, seconded by Councilman Taylor.

ROLL CALL:

AYES: Taylor, Whelan, Yngstrom, Zipprich, Horgan

NAYS: None

There being six ayes and no nays, the motion was declared approved.

18-54 Mayor Menna read, “A Resolution Authorizing Tax Appeal Settlement Regarding MPI Holdings, Inc., 80-110 Riverside Avenue, Block 7, Lot 5.03 and 5.04, Red Bank, New Jersey.”

Councilman Yngstrom offered a motion to approve the resolutions, seconded by Councilman Whelan.

ROLL CALL:

AYES: Taylor, Whelan, Yngstrom, Zipprich, Horgan

NAYS: None

There being five ayes and no nays, the motion was declared approved.

18-55 Mayor Menna read, “A Resolution Authorizing Tax Appeal Settlement Regarding OPI Holdings, Inc., 146 Bodman Place, Block 7, Lot 1.07, Red Bank, New Jersey.”

Councilwoman Horgan offered a motion to approve the resolutions, seconded by Councilman Whelan.

ROLL CALL:

AYES: Taylor, Whelan, Yngstrom, Zipprich, Horgan

NAYS: None

There being five ayes and no nays, the motion was declared approved.

18-56 Mayor Menna read, “A Resolution Authorizing the Borough Engineer to Design Mohawk Pond and Eastside Park Improvements.”

Councilman Yngstrom offered a motion to approve the resolutions, seconded by Councilman Zipprich.

ROLL CALL:

AYES: Taylor, Whelan, Yngstrom, Zipprich, Horgan

NAYS: None

There being five ayes and no nays, the motion was declared approved.

18-57 Mayor Menna read, “A Resolution Awarding Contract to Fairview Insurance for Health Insurance Brokerage Services.”

Councilwoman Horgan offered a motion to approve the resolutions, seconded by Councilman Taylor.

ROLL CALL:

AYES: Taylor, Whelan, Yngstrom, Zipprich, Horgan

NAYS: None

There being five ayes and no nays, the motion was declared approved.

18-58 Mayor Menna read, “A Resolution Authorizing the Advertisement for Requests for Proposals for a Grants Consultant.”

Councilman Yngstrom offered a motion to approve the resolutions, seconded by Councilman Zipprich.

ROLL CALL:

AYES: Taylor, Whelan, Yngstrom, Zipprich, Horgan

NAYS: None

There being five ayes and no nays, the motion was declared approved.

PROCLAMATIONS

PAYMENT OF VOUCHERS

18-59 Mayor Menna read, "A Resolution for Payment of Bills Amounting to \$4,950,551.53."

Councilman Whelan offered a motion to approve the resolution, seconded by Councilman Horgan.

ROLL CALL:

AYES: Taylor, Whelan, Yngstrom, Zipprich, Horgan

NAYS: None

There being five ayes and no nays, the motion was declared approved.

OLD BUSINESS

NEW BUSINESS

Councilman Yngstrom asked that a resolution be added to authorize the issuance of an RFP for a Parking

AUDIENCE

No one appearing, Councilman Whelan offered a motion to close the audience portion of the meeting, seconded by Councilman Yngstrom.

ROLL CALL:

AYES: Taylor, Whelan, Yngstrom, Zipprich, Horgan

NAYS: None

There being five ayes and no nays, the motion was declared approved.

EXECUTIVE SESSION

18-60 Mayor Menna read a resolution to adjourn to executive session to discuss potential litigation; no action will be taken.

Councilman Zipprich offered a motion to adjourn to executive session, seconded by Councilwoman Horgan.

ROLL CALL:

AYES: Taylor, Whelan, Yngstrom, Zipprich, Horgan

NAYS: None

There being five ayes and no nays, the motion was declared approved.

Councilwoman Horgan offered a motion to adjourn from executive session and return to regular business, seconded by Councilman Whelan.

ROLL CALL:

AYES: Taylor, Whelan, Yngstrom, Zipprich, Horgan

NAYS: None

There being five ayes and no nays, the motion was declared approved.

ADJOURNMENT

Councilman Zipprich offered a motion to adjourn the meeting, seconded by Councilman Whelan.

ROLL CALL:

AYES: Taylor, Whelan, Yngstrom, Zipprich, Horgan

NAYS: None

There being five ayes and no nays, the motion was declared approved.

Respectfully submitted,

Pamela Borghi

ORDINANCE NO. 2018-07

ORDINANCE OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY AMENDING CHAPTER 596: "SPECIAL IMPROVEMENT DISTRICT" TO INCLUDE ADDITIONAL PROPERTIES IN THE SPECIAL IMPROVEMENT DISTRICT AND A NEW EXHIBIT A ATTACHED THERETO LISTING SAID PROPERTIES

offered the following ordinance and moved for its introduction:

WHEREAS, the Borough Tax Assessor of the Borough of Red Bank (the "Borough") and the Borough's Designated District Management Corporation, RiverCenter, have recommended that the Borough's Special Improvement District be expanded to include certain properties and to exclude certain presently included properties that are no long subject to assessment under Chapter 596: "Special Improvement District" of the Borough's Revised General Ordinances;

NOW, THEREFORE, BE IT ORDAINED by the Governing Body of the Borough of Red Bank, County of Monmouth, State of New Jersey, as follows:

1. That the Governing Body hereby amends the Special Improvement District with respect to the properties listed in Exhibit A attached hereto.
2. That Chapter 596: "Special Improvement District" of the Borough's Revised General Ordinances is hereby amended as follows (~~stricken text~~ indicates deletions, underlined text indicates additions):

§ 596-1 Definitions.

As used in this article, the following terms shall have the meanings indicated:

DISTRICT MANAGEMENT CORPORATION

Special Improvement District of Red Bank, New Jersey, Inc., d/b/a Red Bank RiverCenter (also referred to as "Management Corporation"), an entity incorporated pursuant to Title 15A of the New Jersey Statutes and designated by municipal ordinance to receive funds collected by a special assessment within the Special Improvement District, as authorized by this article and any amendatory supplementary ordinances.

EXPANDED DISTRICT PROPERTIES

The properties identified by block and lot number and street address in Exhibit A to Ordinance No. 2007-4, as amended by Exhibit A to Ordinance No. 2018-07.

ORIGINAL DISTRICT PROPERTIES

The properties identified by block and lot number and street address on Schedule A to Ordinance No. 1994-17, as amended by Exhibit A to Ordinance No. 2018-07.

SPECIAL IMPROVEMENT DISTRICT (sometimes also referred to as DISTRICT)

An area within the Borough of Red Bank designated by this article as an area in which a special assessment on property within the District shall be imposed for the purposes of promoting the economic and general welfare of the District and the municipality. The Special Improvement District includes the expanded district properties.

§ 596-2 Findings.

The Mayor and Council find and declare:

- A. That the Expanded District Properties, as identified by block and lot number and

street address ~~in Exhibit A to this article~~ in Exhibit A to Ordinance No. 2007-4, as amended by Exhibit A to Ordinance No. 2018-07, will benefit from being included within the Special Improvement District;

- B. That the District Management Corporation will provide administrative, management and other services to benefit the businesses, employees, residents and consumers in the Original District Properties and the Expanded District Properties;
- C. That a special assessment shall be imposed and collected by the Borough with the regular property tax payment or payment in lieu of taxes or otherwise, and that all or a portion of these payments shall be transmitted to the District Management Corporation to effectuate the purposes of this article and to exercise the powers granted to it pursuant to this article;
- D. That it is in the best interests of the Borough to expand the Special Improvement District to include the Expanded District Properties and designate the District Management Corporation to administer the District, inclusive of the Original District Properties and the Expanded District Properties;
- E. That the business community should be encouraged to provide self-help and self-financing programs to meet local business needs, goals and objectives.

§ 596-3 Creation of District.

- A. There is hereby created and designated within the Borough of Red Bank a Special Improvement District, to be known as the "Red Bank Special Improvement District," consisting of the properties designated and listed on Schedule A by tax lot and block number and street addresses, as amended by Exhibit A to Ordinance No. 2018-07, including the expanded district properties as set forth and identified by block and lot number and street address in Exhibit A of Ordinance No. 2007-4, as amended by Exhibit A to Ordinance No. 2018-07. The Special Improvement District shall be subject to special assessments on all affected property within the District, which assessment shall be imposed by the Borough of Red Bank for the purposes of promoting the economic and general welfare of the District and the municipality.
- B. All business properties within the Special Improvement District, including all private, nonresidential assessed properties, are deemed included in the assessing and taxing provisions of this article and are expressly subject to potential tax or assessment made for Special Improvement District purposes.
- C. All properties within the Special Improvement District that are tax-exempt or are used exclusively for residential purposes are deemed excluded from the assessing or taxing provisions of this chapter and are expressly exempt from any tax or assessment made for Special Improvement District purposes. The tax-exempt and residential properties that shall be accordingly exempt from any tax or assessment for special improvement district purposes are specifically identified in Schedule A to Ordinance No. 1994-17, as amended by Exhibit A to Ordinance No. 2018-07, and in Exhibit A to Ordinance No. 2007-4, as amended by Exhibit A to Ordinance No. 2018-07, as "Tax-Exempt Properties" and

"Residential Properties."

- D. All properties within the Special Improvement District that are of a mixed use, and where the residential use is equal to 75% or more of the fair market value of the property as determined by the Borough Assessor, are deemed excluded from the assessing or taxing provisions of this chapter and are expressly exempt from any tax or assessment made for Special Improvement District purposes.
- E. The status of the properties identified in Schedule A to Ordinance No. 1994-17, as amended by Exhibit A to Ordinance No. 2018-07, and in Exhibit A to Ordinance No. 2007-4, as amended by Exhibit A to Ordinance No. 2018-07, as "Tax-Exempt Properties" and "Residential Properties" are based upon the current uses for such properties. In the event that any residential property use shall change to a commercial use, or any tax-exempt property shall become subject to taxation and used for commercial purposes, such property will be subject to the assessment pursuant to Ordinance No. 2007-4 and Ordinance No. 1994-17 and Ordinance No. 2018-07. Should any commercial property currently subject to assessment pursuant to Ordinance No. 2007-4 and Ordinance No. 1994-17 and Ordinance No. 2018-07 change its legal use from commercial to residential, or should any such property become legally tax-exempt, such property shall no longer be subject to assessment hereunder.

§ 596-4 Appeal of property owner from inclusion in District.

Any owner of property included within the Special Improvement District, including the properties identified in Schedule A to Ordinance No. 1994-17, as amended by Exhibit A to Ordinance No. 2018-07, and the expanded district properties set forth in Exhibit A of Ordinance No. 2007-4, as amended by Exhibit A to Ordinance No. 2018-07, and subject to the assessing and taxing provisions of this article, may appeal to the Tax Assessor of the Borough of Red Bank requesting to be excluded from the District and from any assessment and taxing provisions of this chapter. This appeal is only as to whether or not a property should be included within the District under the standards set forth in § 596-3 of this article. It is not an appeal with regard to any taxes. Appeals with regard to taxes should be taken in the usual manner to the Monmouth County Board of Taxation or to the Tax Court. This appeal seeking exclusion from the District and any assessment and taxing provisions of this article shall be in writing and specifically detail the factual basis for the appeal. The Assessor shall investigate the matter and conduct an informal hearing or conference within 30 days of receipt of the appeal. Within 10 days after the conclusion of the informal hearing or conference, the Assessor shall file a report and recommendation with the governing body. The governing body shall review the matter and act within 30 days upon receipt of the report and recommendation from the Assessor.

§ 596-5 Assessments.

- A. Operation and maintenance of District. Annual operation and maintenance costs relating to services peculiar to the District, including the properties identified in Schedule A to Ordinance No. 1994-17, as amended by Exhibit A to Ordinance No. 2018-07, and the expanded district properties set forth in Exhibit A to Ordinance No. 2007-4, as amended by Exhibit A to Ordinance No. 2018-07, as distinguished from services normally provided by the Borough, will provide

benefits primarily to the properties included within the District rather than to the Borough as an entirety. These annual costs shall be assessed and taxed to the benefited properties pursuant to the provisions of this chapter and N.J.S.A. 40:56-65 et seq.

- B. Development, construction or acquisition costs. All costs of development, construction and acquisition relating to improvements to the District, including the properties identified in Schedule A to Ordinance No. 1994-17, as amended by Exhibit A to Ordinance No. 2018-07, and the expanded district properties set forth in Exhibit A to Ordinance No. 2007-4, as amended by Exhibit A to Ordinance No. 2018-07, shall be financed and assessed to properties especially benefited thereby. The Borough may, by separate ordinance, or by amendment to this chapter, provide that improvements and facilities hereinafter acquired or developed shall be operated and maintained and the costs taxed to the benefited properties.

§ 596-6 Designation of District Management Corporation.

The nonprofit corporation, Special Improvement District of Red Bank, Inc., d/b/a/ Red Bank RiverCenter, is hereby designated as the District Management Corporation for the District. This Management Corporation shall conduct its business in accordance with the Open Public Meetings Law. This Corporation shall have no power of condemnation or eminent domain. It shall regularly file copies of the minutes of its meetings with the Borough Clerk so the minutes shall be conveniently available to the public for inspection.

§ 596-7 Powers of District Management Corporation.

The District Management Corporation, in addition to acting as an advisory board to the Mayor and Council, shall have all powers and responsibilities necessary and requisite to effectuate the purposes of this article and the District, including, but not limited to:

- A. Bylaws; Board of Directors.
 - (1) Adopt bylaws for the regulation of its affairs and the conduct of its business and to prescribe rules, regulations and policies in connection with the performance of its functions and duties; these bylaws shall be submitted to the Mayor and Council for approval and may not thereafter be modified without the approval of the Mayor and Council, and the bylaws and other corporate documents shall provide that the Corporation shall conduct its business in accordance with the Open Public Meetings Law, shall conduct regular meetings not less than quarterly and that the Board of Directors shall consist of 30 members. As to the membership of the Board of Directors, it shall include the Mayor or the Mayor's designee; a member of the Borough Council selected by the Borough Council; and two residents of the Borough, who shall not be owners or occupants of property within the District, to be selected by the Borough Council. All of these appointments shall serve at the pleasure of the appointing authority.
 - (2) Additionally, the Board of Directors shall consist of one member appointed by each of the following bodies:

- (a) Riverview Medical Center.
 - (b) The Monmouth County Arts Council.
 - (c) Eastern Monmouth Area Chamber of Commerce.
- (3) The members appointed by these bodies shall serve at the pleasure of the appointing body. Not less than 16 of the remaining 23 members of the Board of Directors shall consist of owners or occupants of property located within the District, including the expanded district properties. The existing Board shall continue to carry on the duties of the nonprofit corporation and hereafter members shall be, in accordance with the bylaws, elected to the Board of Directors by owners and/or occupants of property included within the District. Any vacancies with regard to these elected members shall be filled by a majority of the Board members for the balance of the term.
- B. Employ such persons as may be required, and fix and pay their compensation from funds available to the corporation;
 - C. Apply for, accept, administer and comply with the requirements respecting an appropriation of funds or a gift, grant or donation of property or money;
 - D. Make and execute agreements which may be necessary or convenient to the exercise of the powers and functions of the corporation, including contracts with any person, firm, corporation, governmental agency or other entity;
 - E. Administer and manage its own funds and accounts and pay its own obligations;
 - F. Borrow money from private lenders and from governmental entities;
 - G. Fund the improvement for the exterior appearance of properties in the District through grants or loans. Standards for eligibility and for terms of such grants and loans shall be established by the Board of Directors.
 - H. Fund the rehabilitation of properties in the District through grants or loans. Standards for eligibility and for terms of such grants and loans shall be established by the Board of Directors.
 - I. Accept, purchase, rehabilitate, sell, lease or manage property in the District;
 - J. Enforce the conditions of any loan, grant, sale or lease made by the corporation;
 - K. Provide security, sanitation and other services to the District, supplemental to those provided normally by the municipality;
 - L. Undertake improvements designated to increase the safety or attractiveness of the District to businesses which may wish to locate there or to visitors to the District including, but not limited to, litter cleanup and control, landscaping, parking areas and facilities, recreational and rest areas and facilities, pursuant to pertinent regulations of the Borough of Red Bank;
 - M. Publicize the District and the businesses included within the District boundaries;
 - N. Recruit new businesses to fill vacancies in, and to balance the business mix of, the District;

- O. Organize special events in the District;
- P. Provide special parking arrangements for the District; and
- Q. Provide temporary decorative lighting in the District.

§ 596-8 Annual budget, hearing and assessments.

- A. The fiscal year of the District and of the Management Corporation shall be the calendar year. The current budget has been approved by the Mayor and Council. Hereafter, the District Management Corporation shall submit no later than December 1 of each year a detailed annual budget for the following year for approval by the Mayor and Council. The budget shall be processed and adopted by the Borough on or before April 1 of each year in accordance with the procedures set forth in N.J.S.A. 40:56-84.
- B. The budget shall be submitted with a report which explains how the budget contributes to goals and objectives for the Special Improvement District. The budget shall be reasonably itemized, including any different tax rate or different tax tier for various properties within the District, and shall include a summary of the categories of cost properly chargeable as follows:
 - (1) The amount of such costs to be charged against the general funds of the municipality, if any.
 - (2) The amount of costs to be charged and assessed against properties benefited in the District, including the properties identified in Schedule A to Ordinance No. 1994-17, as amended by Exhibit A to Ordinance No. 2018-07, and the expanded district properties set forth in Exhibit A to Ordinance No. 2007-4, as amended by Exhibit A to Ordinance No. 2018-07, in proportion to benefits which shall be the aggregate of costs of annual improvements to be made in the District during the ensuing year;
 - (3) The amount of costs, if any, to be specially taxed against properties in the District, including the properties identified in Schedule A to Ordinance No. 1994-17, as amended by Exhibit A to Ordinance No. 2018-07, and the expanded district properties set forth in Exhibit A to Ordinance No. 2007-4, as amended by Exhibit A to Ordinance No. 2018-07.
- C. Each year, when the Mayor and Council shall have acted on the estimated costs and/or on the budget, the Municipal Assessor shall prepare an assessment roll setting forth separately the amounts to be specially assessed against the benefited and assessable properties in the District, including expanded district properties. Descriptions of such properties, and the names of the then-current owners of such properties, so far as names are available, shall be included in each annual assessment roll. The assessment roll, when so prepared, shall be filed in the Office of the Municipal Clerk and be there available for inspection. The Mayor and Council shall annually meet to consider objections to the amounts of such special assessments at least 10 days after a notice of hearing has been published once in the official newspaper and mailed to the named owners of all tracts, parcels and lots of property proposed to be assessed. The notice shall set forth the time and place of meeting and set forth the purpose of such meeting,

but may refer to the assessment roll for further particulars. When the governing body shall have approved the amounts of the special assessments set forth therein, or as may be changed by it, the Municipal Clerk shall forthwith certify a copy of the assessment roll, with such changes, if any, to the Monmouth County Tax Board.

- D. For the purpose of this section, "annual improvements" shall mean and include any reconstruction, replacement or repair of trees and plantings and other facilities of the Special Improvement District and the furnishing of any other local improvement which benefits properties within the District, including expanded district properties. For the purpose of this chapter, "costs" shall, with respect to annual improvements to and operation and maintenance of the Special Improvement District, mean costs of annual improvements; and all other costs, including planning costs, incurred or to be incurred in connection with annual improvements to and operation and maintenance of the District.
- E. Moneys appropriated and collected on account of annual improvement costs, and costs of operating and maintaining a Special Improvement District, shall be credited to a special account. The Mayor and Council may incur the annual costs of improving, operating and maintaining a Special Improvement District, during any fiscal year, though not specifically provided for by line item or other category in an approved estimate for such fiscal year, if in its discretion it shall be deemed necessary to provide for such annual improvements or operation or maintenance prior to the succeeding fiscal year and so long as the total amount of the account as approved for that year is not exceeded by that expenditure. Any balances to the credit of the account and remaining unexpended at the end of the fiscal year shall be conserved and applied towards the financial requirements of the succeeding year.
- F. The Mayor and Council shall pay over funds to the Management Corporation quarterly on the first day of March, June, September and December of each year.

§ 596-9 Annual audit of the District Management Corporation.

The District Management Corporation shall cause an annual audit of its books, accounts and financial transactions to be made and filed with the Mayor and Council, and for that purpose, the Corporation shall employ a certified public accountant of New Jersey. The annual audit shall be completed and filed with the governing body within four months after the close of the fiscal year of the Corporation, and a certified duplicate copy of the audit shall be filed with the Director of the Division of Local Government Services in the Department of Community Affairs within five days of the filing of the audit with the Mayor and Council.

§ 596-10 Annual report to municipality.

The District Management Corporation shall, within 30 days after the close of each fiscal year, make an annual report of its activities for the preceding fiscal year to the Mayor and Clerk of the Borough.

§ 596-11 Municipal powers retained.

Notwithstanding the creation of a Special Improvement District, the Borough of Red Bank expressly retains all its powers and authority over the area designated as within the Special

Improvement District. No improvements or modifications shall be made to any public property without the prior formal approval of the Borough governing body.

§ 596-12 Ordinance reenactment.

This article reenacts in its entirety the ordinance entitled "An Ordinance Creating a Special Improvement District Within the Borough of Red Bank and Designating a District Management Corporation," as heretofore adopted, amended and supplemented.

BE IT FURTHER ORDAINED that a copy of this Ordinance, upon introduction, shall be provided to all appropriate municipal agencies for their review and comment pursuant to applicable New Jersey Statutes.

BE IT FURTHER ORDAINED that any ordinances or portions thereof which are inconsistent with the provisions of this Ordinance are hereby repealed as of the effective date of this Ordinance. All other provisions of the Revised General Ordinances are ratified and remain in full force and effect.

BE IT FURTHER ORDAINED that, if any provision of this Ordinance or the application of such provision to any person or circumstance is declared invalid, such invalidity shall not affect the other provisions or applications of this Ordinance which can be given effect, and to this end, the provisions of this Ordinance are declared to be severable.

BE IT FURTHER ORDAINED that this Ordinance shall take effect immediately upon its passage and adoption according to law.

Seconded by

and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()
Councilman Yngstrom	()	()	()	()
Councilman Ballard	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()

Dated: February 28, 2018

SPECIAL IMPROVEMENT DISTRICT

596 Attachment 3

Borough of Red Bank

Exhibit A

Special Improvement District Amendments to District Properties List

[Adopted by Ord. No. 2018-07]

Amendments to District Properties List

The following properties are hereby deleted from Schedule A: “Special Improvement District Original District Properties”, which was adopted by and made a part of Ordinance No. 1994-17:

Block	Lot	Qual	Address
9.01	24		11-13 Wharf Avenue
29	24, 25		25 Wallace Street

The following properties are hereby deleted from Exhibit A: “Special Improvement District Expanded District Properties”, which was adopted by and made a part of Ordinance No. 2007-4, and amended by Ordinance No. 2007-13:

Block	Lot	Qual	Address
37	6.01		Edmond Wilson Plaza
42	1		153 Monmouth Street
42	2		153 Monmouth Street

The following properties are hereby added to the Special Improvement District:

Block	Lot	Qual	Address
3	4.01		192 Riverside Avenue
3	9.01		176 Riverside Avenue
9.01	24	C00C1	11 Wharf Avenue, Unit C1
9.01	24	C00C2	11 Wharf Avenue, Unit C2
9.01	24	C00C3	11 Wharf Avenue, Unit C3
9.01	24	C00C4	11 Wharf Avenue, Unit C4

29	24	C101	23 Wallace Street, Unit 101
30	43		40 White Street
31	15.03		30 Monmouth Street
31	23		32 Monmouth Street
34	3.01		141 West Front Street
37.01	1		186 Monmouth Street
37.01	2		184 Monmouth Street
37.01	3.01		25 Bridge Avenue
37	6.02	C000A	1 Bridge Avenue
37	6.02	C000B	1 Bridge Avenue
38	1.01		212-220 Monmouth Street
44	2.02		77-77A Monmouth Street

ORDINANCE NO. 2018-08

ORDINANCE OF THE BOROUGH OF RED BANK,
COUNTY OF MONMOUTH, NEW JERSEY
AMENDING AND SUPPLEMENTING
SECTION 562, "SIDEWALK CAFES AND RESTAURANTS"

offered the following ordinance and moved its introduction:

BE IT ORDAINED by the Governing Body of the Borough of Red Bank that Section 562 of the Revised General Ordinances of the Borough of Red Bank, Monmouth County, "Sidewalk Cafes and Restaurants," is hereby amended and supplemented as follows:

SECTION ONE: Chapter 652, "Sidewalk Cafes and Restaurants," is amended and supplemented as follows: (*strikeouts denote deletions, underlined text denote additions*):

Chapter 562 SIDEWALK CAFES AND RESTAURANTS

562-1 License Required. Sidewalk cafes and restaurants may be established as an ancillary use to a permitted restaurant, club or primary liquor service establishment in any zoning district that permits restaurants, clubs or primary liquor service establishments or has been approved by the Zoning Board for a combination or hybrid of such uses. No person, however, shall establish, maintain, own or operate a sidewalk café or restaurant nor serve food liquor or other beverages on any public street, sidewalk or alleyway without first having obtained a license from the Clerk of the Borough of Red Bank. It is recommended that applicants located within the Special Improvement District consult with the Special Improvement District of Red Bank, Inc. (RiverCenter) prior to submitting any application.

562.2 Application, Investigation, Issuance or Denial.

- a. Application to Borough Clerk. [No Change]
- b. Referral of Application to the Special Improvement District of Red Bank, Inc. [No Change]
- c. Referral to the Chief of Police Office of Code Enforcement
 1. The Borough Clerk, ~~upon receipt of the written report from the Special Improvement District, or the expiration of the fifteen (15) days,~~ shall forward the application to the Chief of Police Office of Code Enforcement who shall conduct an investigation, ~~including consultation with the Borough's Construction and Fire Code Officials,~~ and review the data contained in the application and in the report of the Special Improvement District. Upon completion of the investigation by the Chief of Police Code Enforcement Officer, he will make a report and recommendation to the Mayor and Council.
 2. ~~If the premises subject to the application are not located within the Special Improvement District, the Borough Clerk shall promptly forward the application to the Chief of Police who shall conduct an investigation, including consultation with the Borough's Construction and Fire Code Officials fire prevention officials, and review the data contained in the application and, thereafter, make a report and recommendation to the Mayor and Council.~~

- d. Action by Mayor and Council.

The Mayor and Council will review the report of the ~~Chief of Police~~ Code Enforcement Officer, the application and the report, if any, of the Special Improvement District. The Mayor and Council shall issue or deny the license as in their unlimited discretion they deem appropriate. The Mayor and Council shall take into consideration the location, potential interference with pedestrian or vehicular traffic, appropriateness of design, the business record of the applicant, any proposed public safety, health and welfare considerations. It is contemplated that no less than five feet of unobstructed sidewalk shall be open and maintained for pedestrians, and that no chairs, tables, or other property shall be located, whether in use or not, within three feet of any curb. Any umbrella or other cover shall maintain a clearance of not less than seven feet for the fabric and not less than eight feet for any frame or rigid material. No license shall be issued until a resolution of the Mayor and Council of the Borough authorizing the issuance of a license shall have been adopted.

562.3 Application Fees and Licensing Fees.

Any person submitting an application for a sidewalk cafe or restaurant permit, extension permit, or renewal thereof, shall submit an application fee in the amount of one hundred (\$100.00) dollars with said application. Should an application be approved by the Mayor and Council of the Borough by resolution as specified herein, the applicant shall pay an annual licensing fee in the amount of ~~two (\$2.00)~~ five (\$5.00) dollars per square foot of sidewalk utilized for said sidewalk cafe or restaurant per permit or permit extension. ~~Applicants seeking renewals of said licenses or permit extensions shall pay an annual licensing fee in the second and all subsequent years in the amount of four (\$4.00) dollars per square foot of sidewalk area utilized for the sidewalk cafe or restaurant.~~ Any changes in plans shall require a new application and fee.

562-4 Season Term.

- a. ~~Any and all licenses issued pursuant to the terms of this chapter shall permit sidewalk cafe operations to begin no earlier than April 1. Any and all sidewalk cafe operations so established shall terminate no later than November 1 of the year in which the permit is issued. The term of a sidewalk café permit shall be one (1) year, beginning April 1st and terminating March 31 of the following year in which the permit is issued. Any sidewalk café permit issued after April 1st will expire on March 31 of the following year with no pro rating of the fee for part of the year. A permit issued pursuant to this section is subject to the following conditions:~~
- b. ~~A permit issued pursuant to this section may be extended for the period November 1 through March 31, subject to the following conditions:~~
- (1) ~~A separate application shall be submitted accompanied by the appropriate fee pursuant to § 562-3 of this chapter.~~
- (1) (2) Sidewalk cafe furniture shall be removed during snow fall and when sidewalks are snow-covered to facilitate snow removal.

~~(2)~~ ~~(3)~~ A minimum sixty-inch clear, unobstructed sidewalk path shall be maintained at all times.

~~(3)~~ ~~(4)~~ No auxiliary or temporary heating appliances, devices, or systems shall be utilized or installed for outdoor cafe use unless such devices, appliances, or systems and their use have been installed and approved in accordance with the provisions of the Uniform Construction Code and/or the Uniform Fire Code.

562-5 Annual renewal.

Any license for a sidewalk cafe permit and/or any permit extension issued pursuant to the terms of this chapter shall be renewed annually before April 1 ~~and November 1~~ of each year, as applicable, and at the discretion of the Mayor and Council.

562-6 Violations and penalties. [No Change]

562-7 Applicability of other provisions. [No Change]

SECTION TWO: Any ordinances or portions thereof which are inconsistent with the provisions of this Ordinance are hereby repealed as of the effective date of this Ordinance.

SECTION THREE: If any provision of this Ordinance or the application of such provision to any person or circumstance is declared invalid, such invalidity shall not affect the other provisions or applications of this Ordinance which can be given effect, and to this end, the provisions of this Ordinance are declared to be severable.

SECTION FOUR: This Ordinance shall take effect immediately upon its passage and adoption according to law.

Seconded by

and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()
Councilman Yngstrom	()	()	()	()
Councilman Ballard	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilman Horgan	()	()	()	()

Dated: March 14, 2018

**BOROUGH OF RED BANK
MONMOUTH COUNTY, NEW JERSEY**

ORDINANCE NUMBER 2018-09

BOND ORDINANCE OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, AMENDING AND SUPPLEMENTING BOND ORDINANCE NUMBER 2017-21 FINALLY ADOPTED ON JULY 26, 2017 TO INCREASE THE TOTAL APPROPRIATION THEREIN FROM \$600,000 TO \$825,000, TO INCREASE THE TOTAL DEBT AUTHORIZATION THEREIN FROM \$600,000 TO \$825,000, AND TO AMEND AND SUPPLEMENT OTHER PROVISIONS THEREIN

BE IT ORDAINED AND ENACTED BY THE BOROUGH COUNCIL OF THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), **AS FOLLOWS:**

SECTION 1. The bond ordinance of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough"), heretofore finally adopted by the Borough Council on July 26, 2017, numbered 2017-21 and entitled, "BOND ORDINANCE PROVIDING FOR VARIOUS IMPROVEMENTS BY THE WATER/SEWER UTILITY OF THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY; APPROPRIATING \$600,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$600,000 BONDS OR NOTES TO FINANCE THE COST THEREOF" (the "Original Ordinance"), is hereby amended and supplemented to the extent and with the effect as set forth below:

(a) The total appropriation in the Original Ordinance is hereby increased by \$225,000, from \$600,000 to \$825,000. Pursuant to the provisions of N.J.S.A. 40A:2-7(h) and 40A:2-11(c) of the Local Bond Law, N.J.S.A. 40A:2-1 et seq., as amended and supplemented (the "Local Bond Law"), no down payment is required as the Water/Sewer Utility of the Borough is self-liquidating.

(b) The total bonds/notes debt authorization in the Original Ordinance is hereby increased by \$225,000, from \$600,000 to \$825,000.

(c) The permitted costs under Section 40A:2-20 of the Local Bond Law as set forth in Section 7(d) of the Original Ordinance are increased by \$100,000, from \$85,000 to \$185,000.

SECTION 2. In the event the United States of America, the State of New Jersey, and/or the County of Monmouth make a contribution or grant in aid to the Borough for the improvements and purposes authorized by the Original Ordinance, as amended and supplemented hereby, and the same shall be received by the Borough prior to the issuance of the bonds or notes authorized in Section 2 of the Original Ordinance, as amended and supplemented hereby, then the amount of such bonds or notes to be issued shall be reduced by the amount so received from the United States of America, the State of New Jersey, and/or the County of Monmouth. In the event, however, that any amount so contributed or granted by the United States of America, the State of

New Jersey, and/or the County of Monmouth shall be received by the Borough after the issuance of the bonds or notes authorized in Section 2 of the Original Ordinance, as amended and supplemented hereby, then such funds shall be applied to the payment of the bonds or notes so issued and shall be used for no other purpose. This Section 2 shall not apply, however, with respect to any contribution or grant-in-aid received by the Borough as a result of using funds from this bond ordinance as "matching local funds" to receive such contribution or grant-in-aid.

SECTION 3. The Capital Budget of the Borough is hereby amended, as necessary, to conform with the provisions of this bond ordinance and to the extent of any inconsistency herewith, a resolution in the form promulgated by the Local Finance Board showing full detail of the amended Capital Budget and Capital Program as approved by the Director of the Division of Local Government Services, New Jersey Department of Community Affairs, will be on file in the office of the Clerk and will be available for public inspection.

SECTION 4. The following additional matters are hereby determined, declared, recited and stated:

(a) The Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the Office of the Clerk of the Borough and a complete executed duplicate thereof has been filed in the Office of the Director of the Division of Local Government Services, Department of Community Affairs, State of New Jersey, and such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds or notes provided for in this amendatory and supplemental bond ordinance by \$225,000 and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(b) For the improvement or purpose set forth in the Original Ordinance, as amended and supplemented hereby, an additional sum of \$100,000 is hereby included for items of expense listed in and permitted under N.J.S.A. 40A:2-20, making the total amount for such items of expense equal to an aggregate amount not exceeding \$185,000, such total amount being included in the estimated cost indicated herein for the improvement or purpose set forth in the Original Ordinance, as amended and supplemented hereby.

SECTION 5. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by the Original Ordinance, as amended and supplemented hereby. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable property within the Borough for the payment of the principal of the obligations and the interest thereon without limitation as to rate or amount.

SECTION 6. The Borough reasonably expects to reimburse any expenditures toward the costs of the improvements or purposes described in Section 3 of the Original Ordinance, as amended and supplemented hereby, and paid prior to the issuance of any bonds or notes authorized by the Original Ordinance, as amended and supplemented hereby, with the proceeds of such bonds or notes. This Section 6 is intended to be and hereby is a declaration of the Borough's official intent to reimburse any expenditures toward the costs of the improvements or purposes described in Section 3 of the Original Ordinance, as amended and supplemented hereby, to be incurred and paid prior to the issuance of bonds or notes authorized herein in accordance with Treasury Regulations §1.150-2. No reimbursement allocation will employ an "abusive arbitrage device" under Treasury Regulations §1.148-10 to avoid the arbitrage restrictions or to avoid the restrictions under Sections 142 through 147, inclusive, of the Internal Revenue Code of 1986, as amended (the "Code"). The proceeds of any bonds or notes authorized in the Original Ordinance, as amended and supplemented hereby, used to reimburse the Borough for costs of the improvements or purposes described in Section 3 of the Original Ordinance, as amended and supplemented hereby, or funds corresponding to such amounts, will not be used in a manner that results in the creation of "replacement proceeds", including "sinking funds", "pledged funds" or funds subject to a "negative pledge" (as such terms are defined in Treasury Regulations §1.148-1), of any bonds or notes authorized in the Original Ordinance, as amended and supplemented hereby, or another issue of debt obligations of the Borough other than amounts deposited into a "bona fide debt service fund" (as defined in Treasury Regulations §1.148-1). The bonds or notes authorized in the Original Ordinance, as amended and supplemented hereby, to reimburse the Borough for any expenditures toward the costs of the improvements or purposes described in Section 3 of the Original Ordinance, as amended and supplemented hereby, will be issued in an additional amount not to exceed \$225,000 and a total amount not to exceed \$825,000. The costs to be reimbursed with the proceeds of the bonds or notes authorized in the Original Ordinance, as amended and supplemented hereby, will be "capital expenditures" in accordance with the meaning of section 150 of the Code. All reimbursement allocations will occur not later than eighteen (18) months after the later of (i) the date the expenditure from a source other than any bonds or notes authorized in the Original Ordinance, as amended and supplemented hereby, is paid, or (ii) the date the improvements or purposes described in Section 3 of the Original Ordinance, as amended and supplemented hereby, is "placed in service" (within the meaning of Treasury Regulations §1.150-2) or abandoned, but in no event more than three (3) years after the expenditure is paid.

SECTION 7. The Borough covenants to maintain the exclusion from gross income under Section 103(a) of the Code the interest on all bonds and notes issued under the Original Ordinance, as amended and supplemented hereby.

SECTION 8. Except as expressly amended and supplemented hereby, the Original Ordinance shall remain in full force and effect.

SECTION 9. This amendatory and supplemental bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption and approval by the Mayor, as provided by the Local Bond Law.

**ADOPTED ON FIRST READING
DATED: March 14, 2018**

**PAMELA BORGHI
Borough Clerk**

**ADOPTED ON SECOND READING
DATED: March 28, 2018**

**PAMELA BORGHI
Borough Clerk**

APPROVAL BY THE MAYOR ON THIS ___ DAY OF _____, 2018.

**PASQUALE MENNA, Mayor
Borough of Red Bank**

Seconded by

and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()
Councilman Yngstrom	()	()	()	()
Councilman Ballard	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()

Dated: March 14, 2018

**BOROUGH OF RED BANK
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

NOTICE OF PENDING BOND ORDINANCE AND SUMMARY

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a regular meeting of the governing body of the Borough of Red Bank, in the County of Monmouth, State of New Jersey on March 14, 2018. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Borough's Municipal Building, Council Chambers, 90 Monmouth Street, Red Bank, New Jersey 07701, March 28, 2018 at 6:30 p.m. During the week prior to and up to and including the date of such meeting, copies of the full ordinance will be available at no cost and during regular business hours at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: **BOND ORDINANCE OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, AMENDING AND SUPPLEMENTING BOND ORDINANCE NUMBER 2017-21 FINALLY ADOPTED ON JULY 26, 2017 TO INCREASE THE TOTAL APPROPRIATION THEREIN FROM \$600,000 TO \$825,000, TO INCREASE THE TOTAL DEBT AUTHORIZATION THEREIN FROM \$600,000 TO \$825,000, AND TO AMEND AND SUPPLEMENT OTHER PROVISIONS THEREIN**

Purpose(s): To increase the total appropriation from \$600,000 to \$825,000, increase the total bonds/notes debt authorization from \$600,000 to \$825,000, and increase the Section 2-20 costs from \$85,000 to \$185,000

Appropriation: Increase of \$225,000 from \$600,000 to \$825,000

Bonds/Notes Authorized: Increase of \$225,000 from \$600,000 to \$825,000

Grants Appropriated None

Down Payment: None

Section 2-20 Costs: Increase of \$100,000 from \$85,000 to \$185,000

Useful Life: No Change (20 years)

**PAMELA BORGHI,
Borough Clerk**

**BOROUGH OF RED BANK
MONMOUTH COUNTY, NEW JERSEY**

PUBLIC NOTICE

NOTICE OF FINAL ADOPTION OF BOND ORDINANCE AND SUMMARY

The bond ordinance, the summary terms of which are included herein, has been finally adopted by Borough Council of the Borough of Red Bank, in the County of Monmouth, State of New Jersey on March 28, 2018 and the twenty (20) day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: **BOND ORDINANCE OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, AMENDING AND SUPPLEMENTING BOND ORDINANCE NUMBER 2017-21 FINALLY ADOPTED ON JULY 26, 2017 TO INCREASE THE TOTAL APPROPRIATION THEREIN FROM \$600,000 TO \$825,000, TO INCREASE THE TOTAL DEBT AUTHORIZATION THEREIN FROM \$600,000 TO \$825,000, AND TO AMEND AND SUPPLEMENT OTHER PROVISIONS THEREIN**

Purpose(s): To increase the total appropriation from \$600,000 to \$825,000, increase the total bonds/notes debt authorization from \$600,000 to \$825,000, and increase the Section 2-20 costs from \$85,000 to \$185,000

Appropriation: Increase of \$225,000 from \$600,000 to \$825,000

Bonds/Notes Authorized: Increase of \$225,000 from \$600,000 to \$825,000

Grants Appropriated None

Down Payment: None

Section 2-20 Costs: Increase of \$100,000 from \$85,000 to \$185,000

Useful Life: No Change (20 years)

**PAMELA BORGHI,
Borough Clerk**

**BOROUGH OF RED BANK
MONMOUTH COUNTY, NEW JERSEY**

CERTIFICATE OF INTRODUCTION OF BOND ORDINANCE

I, the undersigned Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough"), DO HEREBY CERTIFY that the foregoing is an extract from the Minutes of a regular meeting of the Borough Council of the Borough duly called and held on March 14, 2018 at 6:30 p.m. at the Borough's Municipal Complex and that the following was the roll call:

Present:

Absent:

I FURTHER CERTIFY that the foregoing extract has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the Borough Council and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Borough as of this ___ day of _____, 2018.

(SEAL)

**PAMELA BORGHI,
Borough Clerk**

**BOROUGH OF RED BANK
MONMOUTH COUNTY, NEW JERSEY**

CERTIFICATE OF FINAL ADOPTION OF BOND ORDINANCE

I, the undersigned Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough"), DO HEREBY CERTIFY that the foregoing is an extract from the Minutes of a regular meeting of the Borough Council of the Borough duly called and held on March 28, 2018 at 6:30 p.m. at the Borough's Municipal Complex and that the following was the roll call:

Present:

Absent:

I FURTHER CERTIFY that the foregoing extract has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the Borough Council and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Borough as of this __ day of _____, 2018.

(SEAL)

PAMELA BORGHI,
Borough Clerk

**BOROUGH OF RED BANK
MONMOUTH COUNTY, NEW JERSEY**

**CERTIFICATE AS TO BOND ORDINANCE
ADOPTION PROCESS**

I, PAMELA BORGHI, DO HEREBY CERTIFY that I am the Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough"), a municipal corporation organized and existing under the laws of the State of New Jersey, and that as such I am duly authorized to execute and deliver this certificate on behalf of the Borough. In such capacity, I have the responsibility to maintain the minutes of the meetings of the governing body of the Borough and the records relative to all resolutions and ordinances of the Borough. The representations made herein are based upon the records of the Borough. I DO HEREBY FURTHER CERTIFY THAT:

1. Attached hereto is the bond ordinance introduced on March 14, 2018 and finally adopted on March 28, 2018 and approved by the Mayor on _____, 2018.
2. After introduction, the bond ordinance was published as required by law on _____, 2018 in The Asbury Park Press.
3. Following the passage of the bond ordinance on first reading, and at least seven (7) days prior to the final adoption thereof, I caused to be posted in the principal municipal building of the Borough at the place where public notices are customarily posted, a copy of said bond ordinance or a summary thereof and a notice that copies of the bond ordinance would be made available to the members of the general public of the Borough who requested copies, up to and including the time of further consideration of the bond ordinance by the governing body. Copies of the bond ordinance were made available to all who requested same.

4. After final passage, the bond ordinance was duly approved by the Mayor of the Borough and published as required by law on _____, 2018 in The Asbury Park Press. No protest signed by any person against making any improvement or incurring the indebtedness authorized therein, nor any petition requesting that a referendum vote be taken on the action proposed in the bond ordinance has been presented to the governing body or to me or filed in my office within twenty (20) days after said publication or at any other time after the final passage thereof.

5. The bond ordinance has not been amended, added to, altered, or repealed and said bond ordinance is now in full force and effect.

6. A certified copy of this bond ordinance and a copy of the amended capital budget form have been filed with the Director of the Division of Local Government Services, New Jersey Department of Community Affairs, as applicable.

7. The official seal of the Borough is the seal, an impression of which is affixed opposite my signature on this Certificate.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Borough as of this ___ day of _____, 2018.

PAMELA BORGHI,
Borough Clerk

(SEAL)

**BOROUGH OF RED BANK
MONMOUTH COUNTY, NEW JERSEY**

**CERTIFICATE OF SUPPLEMENTAL DEBT STATEMENT
FOR BOND ORDINANCE**

I, the undersigned, clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey, DO HEREBY CERTIFY, that the attached Supplemental Debt Statement was prepared, executed and sworn to by Eugenia Poulos, the Chief Financial Officer of the Borough as of March 14, 2018, that such Supplemental Debt Statement was filed in my office on or by March 14, 2018 and with the Director of the Division of Local Government Services, New Jersey Department of Community Affairs on March __, 2018.

**PAMELA BORGHI,
Borough Clerk**

ORDINANCE 2018-10

ORDINANCE OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, AWARDING A TWO-YEAR LEASE, WITH AN OPTIONAL THREE-YEAR EXTENSION, TO JUBILEE ICE CREAM, LLC FOR CONCESSION RIGHTS AT RIVERSIDE GARDENS PARK

offered the following ordinance and moved its introduction:

WHEREAS, the Borough of Red Bank duly advertised for the receipt of bids for a two-year lease, with an optional three-year extension, for Concession Rights at Riverside Gardens Park; and

WHEREAS, in response, two (2) bids were received on January 31, 2018; and

WHEREAS, the bids have been reviewed by the Borough Administrator, and it has been determined that Jubilee Ice Cream, LLC submitted the highest responsible bid in accordance with the bid specifications, said bid being \$16,800.00 for 2018 and \$18,000.00 for 2019; and

WHEREAS, it is the desire of the governing body to award a two-year lease for Concession Rights at Riverside Gardens Park to Jubilee Ice Cream, LLC, the highest responsible bidder.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Red Bank, County of Monmouth, State of New Jersey as follows:

1. That the Mayor and Borough Council do hereby award a two-year contract, with an optional three-year extension, for Concession Rights at Riverside Gardens Park to Jubilee Ice Cream, LLC at \$16,800.00 for 2018 and \$18,000.00 for 2019.
2. That the Mayor and Borough Clerk are hereby authorized to execute a two-year lease agreement with Jubilee Ice Cream, in accordance with the bid submitted by Jubilee Ice Cream, LLC, and the bid specifications, and with the approval of the Borough Attorney.
3. That a certified copy of this resolution be forwarded to the Administrator, Director of Recreation, Director of Public Utilities, Chief Financial Officer, Jubilee Ice Cream, LLC, and G&D Organic Ice Cream, LLC; and

BE IT FURTHER ORDAINED that any ordinances or portions thereof which are inconsistent with the provisions of this Ordinance are hereby repealed as of the effective date of this Ordinance; and

BE IT FURTHER ORDAINED that, if any provision of this Ordinance or the application of such provision to any person or circumstance is declared invalid, such invalidity shall not affect the other provisions or applications of this Ordinance which can be given effect, and to this end, the provisions of this Ordinance are declared to be severable.

BE IT FURTHER ORDAINED that this Ordinance shall take effect immediately upon its passage and adoption according to law.

Seconded by

and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()
Councilman Yngstrom	()	()	()	()
Councilman Ballard	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()

Dated: March 14, 2018

ORDINANCE NO. 2018-06

AN ORDINANCE TO AMEND AND SUPPLEMENT THE CODE OF THE BOROUGH OF RED BANK TO REVISE CHAPTER 64, "FIRE DEPARTMENT"

offered the following ordinance and moved its introduction:

WHEREAS, 64-1 through 64-42 of the Code of the Borough of Red Bank establishes rules and regulations addressing the organization and operation of the volunteer fire department in and for the Borough of Red Bank to be known as the "Red Bank Fire Department"; and

WHEREAS, 64-6 of the Code of the Borough of Red Bank currently provides that membership of the Red Bank Fire Department shall be divided into engine, hose, hook and ladder companies; Fire Police unit and First Aid and Rescue Squad and the members thereof; and

WHEREAS, on the effective date of 64-6 of the Code of the Borough of Red Bank there were six (6) "fire companies" in the Borough of Red Bank, namely Navesink Hook and Ladder Company, Relief Engine Company, Independent Engine Company, Liberty Hose Company, Union Hose Company, and Westside Hose Company; and

WHEREAS, all six (6) fire companies are independent non-profit corporations organized under the laws of the State of New Jersey; and

WHEREAS, the governing body of the Borough of Red Bank has determined that it is necessary to reduce the number of engine companies from five (5) to four (4) due to budgetary and operational purposes; and

WHEREAS, to put in effect this planned reduction in apparatus the Borough of Red Bank has sold two firehouses, disposed of one engine apparatus, a rescue truck, and has relocated two engine companies, namely Independent Engine Company and Liberty Hose Company; and

WHEREAS, said actions have resulted in the reassignment of the engine previously operated by Relief Engine Company to Westside Hose Company, thus leaving Relief Engine Company without an apparatus; and

WHEREAS, the Executive Council of the Borough of Red Bank Fire Department established under 64-11 of the Code of the Borough of Red Bank has determined that the public interest is no longer served by the Borough's recognition and maintenance of Relief Engine Company as an active firefighting unit within the Red Bank Fire Department; and

WHEREAS, the Executive Council of the Borough of Red Bank Fire Department has determined further that the public interest would be best served by having the members of Relief Engine Company who choose to continue to be active firefighters do so as members of one of the five remaining active fire companies of the Red Bank Fire Department namely Navesink Hook and Ladder Company, Independent Engine Company, Liberty Hose Company, Union Hose Company or Westside Hose Company; and

WHEREAS, *the Executive Council of the Borough of Red Bank Fire Department does not intend by this Ordinance amendment to discourage volunteerism in the Red Bank Fire Department, and nothing contained herein shall be construed or interpreted as a prohibition or restriction against current members of Relief Engine Company from retaining their membership in the newly designated "Historical Relief Engine Company" and becoming active members of any of the other five (5) recognized fire companies outside the scope of existing membership requirements and regulations pursuant to Title 15 of the Revised Statutes or Title 15A of the New Jersey Statutes; Membership in a volunteer fire company or similar organization constituted in a fire district pursuant to NJSA 40A:14-70.1; and*

WHEREAS, the Executive Council of the Borough of Red Bank Fire Department does recognize the history of Relief Engine Company, the dedication of it's members and years of service to the Borough, it is respectfully requested to designate Relief Engine Company as an auxiliary unit of the Red Bank Fire Department as a Historical Company and its members shall be provided with all such benefits as are available to members of the established auxiliary units of the Fire Department; and

WHEREAS, the newly established "Historical Relief Engine Company" may accept membership from any current active member of the Fire Department as well as associate members who do not necessarily qualify as either active or active associate members of a Fire Company, or are not affiliated with any Fire Company.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Borough of Red Bank, based upon the recommendation of the Executive Council of the Borough of Red Bank Fire Department, the following amendments to the Code of the Borough of Red Bank be made effective retroactively to January 1, 2018;

New 64-1. ~~Officers~~ Composition of Department

The Red Bank Volunteer Fire Department shall consist of five (5) active firefighting companies,

Namely; Navesink Hook and Ladder Company, Independent Engine Company, Liberty Hose Company, Union Hose Company and Westside Hose Company; and three (3) auxiliary/support units, namely Fire Police Unit, First Aid and Rescue Squad and Historical Relief Engine Company and the members thereof.

~~A. Composition of Department Officers~~

64-2.a.(1). Election of officers, shall be amended to read as follows: "Nomination of Chief Officers shall be made by each company in rotation so that the Chief will be elected by the following perpetual schedule:

- (a) Independent Engine Company
- (b) Westside Hose Company
- (c) Liberty Hose Company
- (d) Union Hose Company
- ~~(e) Relief Engine Company~~
- (f) (e)Navesink Hook and Ladder Company

BE IT FURTHER ORDAINED THAT all other parts of provisions of Chapter 64 of the Code of the Borough of Red Bank or any other ordinance or regulation not specifically amended by this ordinance shall remain in full force and effect.

Seconded by

and introduced on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()
Councilman Yngstrom	()	()	()	()
Councilman Ballard	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilman Horgan	()	()	()	()

Dated: February 28, 2018

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 18-63

**A RESOLUTION AUTHORIZING WATER/SEWER REFUND
DUE TO OVERPAYMENT**

offered the following resolution and moved its adoption:

WHEREAS, overpayments were made by Louis & Laura Almerini, 72 Lake Avenue, Fair Haven, on their water/sewer account; and

WHEREAS, Ashlesha Deshpande, Tax Collector, has verified that the payment was made in error; and

WHEREAS, the Tax Collector hereby recommends said overpayments totaling \$1,168.99 be refunded.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that it does hereby authorize the aforementioned refund in the amount of \$1,168.99.

BE IT FURTHER RESOLVED that the Clerk forward a certified true copy of this resolution to the Tax Collector.

Seconded by

and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()
Councilman Yngstrom	()	()	()	()
Councilman Ballard	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()

Dated: March 14, 2018

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 18-64

A RESOLUTION AUTHORIZING TAX COLLECTOR TO COMPLETE APPLICATION TO PARTICIPATE IN ELECTRONIC TAX SALE PROCESS

offered the following resolution and moved its adoption:

WHEREAS, N.J.S.A. 54:5-19, authorizes electronic tax sales pursuant to rules and regulations to be promulgated by the Director of the Division of Government Services; and

WHEREAS, the Director of the Division of Local Government Services has promulgated rules and regulations for pilot programs; and

WHEREAS, the Director of the Division of Local Government Services has approved NJ Tax Lien Investors/RealAuction.com to conduct pilot programs; and

WHEREAS, the rules and regulations authorize a municipality to submit an application for participation in the pilot program for an electronic tax sale; and

WHEREAS, having had a successful sale through this process in 2012, 2013, 2014, 2015, 2016 and 2017, the Chief Financial Officer has advised that the electronic tax sale has provided the Borough with a greater pool of potential lien buyers and has allowed for a more complete tax sale process; and

WHEREAS, the CFO has recommended that the Tax Collector be authorized to complete the necessary application for the Borough of Red Bank to participate in the electronic tax sale program for the year 2018.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that the Borough of Red Bank wishes to participate in the pilot program for an electronic tax sale.

BE IT FURTHER RESOLVED that the Tax Collector shall and hereby is authorized to complete an application to participate in the electronic tax sale program and submit same to the Director of the Division of Local Government Services.

Seconded by

and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()
Councilman Yngstrom	()	()	()	()
Councilman Ballard	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()

Dated: March 14, 2018

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 18-65

**A RESOLUTION AUTHORIZING THE TAX COLLECTOR TO CHARGE
A FEE RELATING TO TAX SALE NOTICE MAILINGS**

offered the following resolution and moved its adoption:

WHEREAS, NJSA 54:5-19.1 authorizes electronic tax sales pursuant to rules and regulations to be promulgated by the Director of the Division of Local Government Services, and

WHEREAS, the rules and regulations require a municipality to send three (3) notices of tax sale to all properties included in said sale; and

WHEREAS, the rules and regulations allow said municipality to charge a fee of \$25.00 per notice for the creation, printing and mailing of said notice; and

WHEREAS, in an effort to more fairly assign greater fiscal responsibility to delinquent taxpayers, the Borough of Red Bank wishes to charge \$25.00 per notice mailed, not to exceed \$75.00 per account, which will be assessed specifically to the delinquent accounts that are causing the need for a tax sale and not to the general tax base.

BE IT RESOLVED by the Council of the Borough of Red Bank that a fee of \$25.00 per notice be established and is hereby authorized and directed to be charged for each notice of tax sale that is sent in conjunction with the 2018 electronic tax sale.

Seconded by

and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()
Councilman Yngstrom	()	()	()	()
Councilman Ballard	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()

Dated: March 14, 2018

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 18-66**

**A RESOLUTION URGING THE STATE OF NEW JERSEY
TO ESTABLISH A RENEWABLE PORTFOLIO STANDARD (RPS)**

offered the following resolution and moved its introduction:

WHEREAS, There is broad scientific consensus that Earth's climate is warming and this warming is being caused by human activities that cause the release of greenhouse gases due to use of fossil fuels; and

WHEREAS, climate change has far reaching impacts, including increasing likelihood of extreme weather events, sea level rise, flooding, drought, and mass extinctions; and

WHEREAS, scientists are warning that we are quickly approaching climate tipping points, unpredictable and irreversible changes in our planet's climate; and

WHEREAS, climate change can have a disproportionate and adverse impact on vulnerable populations especially people living in environmental justice communities, people with low-incomes, children, and seniors; and

WHEREAS, the impact of climate change can cause damage to public parks, roads, municipal properties and equipment; and

WHEREAS, co-pollutants from burning fossil fuels create significant respiratory ailments and deaths; and

WHEREAS, the provision of basic public services such as water treatment and snow removal can increase with climate change; and

WHEREAS, resources for first responders can be strained when climate change related extreme weather events arise; and

WHEREAS, many of the costs associated with the impacts of climate change and/or mitigating those impacts will be borne by state and local governments, putting further strain on public budgets; and

WHEREAS, it is less expensive to plan for and mitigate the impacts of climate change, rather than respond to emergencies when they happen; and

WHEREAS, studies show the feasibility of creating a 100% carbon free energy system, while creating jobs and improving public health; and

NOW THEREFORE IT BE RESOLVED that the Mayor and Council of the Borough of Red Bank urges the state of New Jersey to establish a renewable portfolio standard (RPS) with a goal of 100% renewable energy and transportation by 2035 and a halt to all new fossil fuel energy projects in the state; and

BE IT FURTHER RESOLVED that the RPS must only contain safe, clean energy such as wind, solar, geothermal and tidal energy sources, not greenhouse gas emitting sources such as burning animal waste, biomass, garbage or false solutions that continue reliance on fossil fuels like pollution trading, carbon capture and sequestration (CCS), gas power plants or pollution trading; and

BE IT FURTHER RESOLVED that Policies must be enacted to support the development of distributed renewable energy, including those that support energy efficiency, retail net metering of electricity, community choice aggregation and community solar; and

BE IT FURTHER RESOLVED that there must be meaningful participation of community members most affected by policy and infrastructure, in the development and implementation of a clean energy plan. Special efforts must be made to engage communities that are underrepresented in the decision-making process such as Indigenous groups, low-income communities, people of color, immigrants, and those disproportionately burdened by pollution; and

BE IT FURTHER RESOLVED that, as we transition to a 100% clean energy system, we must transition workers from jobs in the fossil fuel industry to living wage union jobs that support energy efficiency and the development of a renewable energy system. A just transition will include job training programs and relocation assistance that prioritize workers in displaced industries and those living in environmental justice communities.

BE IT FINALLY RESOLVED that the federal government and the state must provide grants and resources to support municipal, county, state and regional efforts to meet the goal of 100% renewable energy.

Seconded by

and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()
Councilman Yngstrom	()	()	()	()
Councilman Ballard	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()

Dated: March 14, 2018

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 18-67

**RESOLUTION AUTHORIZING CHANGE ORDER NO. 2
RELATED TO THE CONTRACT WITH A.C. SCHULTES FOR THE
CONSTRUCTION OF WELL NO. 8 AND SCADA IMPROVEMENTS**

offered the following resolution and moved its adoption:

WHEREAS, the Borough previously entered into a contract with A.C. Schultes for the Construction of Well No. 8 and SCADA Improvements project; and

WHEREAS, the Borough Engineer has recommended approval of Change Order No. 2, dated February 23, 2018, to the aforementioned Project, in order to the need to replace the existing corroded aerator structure at the Chestnut Street Treatment Plant and to add three items to the control system to improve monitoring in accordance with the New Jersey Water Accountability Act; and

WHEREAS, these contract changes yield a total net cost increase of \$118,734.00;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that Change Order No. 2 to the Construction of Well No. 8 and SCADA Improvements project, dated February 23, 2018, is hereby approved with a supplementary price increase of \$118,734.00; and

BE IT FURTHER RESOLVED that the Chief Financial Officer has certified that funds are available in account(s) no. W-06-16-001-498; and

BE IT FURTHER RESOLVED that this resolution is further contingent upon the expiration of the twenty day estoppel period for any and all bonded funds for this project.

Seconded by

and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()
Councilman Yngstrom	()	()	()	()
Councilman Ballard	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()

Dated: March 14, 2018

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 18-68

**RESOLUTION AUTHORIZING ADDITIONAL WORK
BY T&M ASSOCIATES RELATED TO THE
CONSTRUCTION OF WELL NO. 8 AND SCADA IMPROVEMENTS**

offered the following resolution and moved its adoption:

WHEREAS, the Borough previously authorize T&M Associates to perform work related to project concerning the Construction of Well No. 8 and SCADA Improvements; and

WHEREAS, the Borough Engineer has identified additional work that needs to be performed due to the passage of the Water Quality Accountability Act (WQAA) adopted in October of 2017 and also due to the need to replace the current aerator support structure; and

WHEREAS, these changes yield a total net cost increase of \$15,300;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that the additional work outlined in the estimate dated February 9, 2018 in regard to the Construction of Well No. 8 and SCADA Improvements project, is hereby approved with a supplementary price increase of \$15,300; and

BE IT FURTHER RESOLVED that the Chief Financial Officer has certified that funds are available in account(s) no. W-06-16-001-398; and

BE IT FURTHER RESOLVED that this resolution is further contingent upon the expiration of the twenty day estoppel period for any and all bonded funds for this project.

Seconded by

and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()
Councilman Yngstrom	()	()	()	()
Councilman Ballard	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()

Dated: March 14, 2018

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 18-69

**A RESOLUTION APPOINTING FREDRICK C. CORCIONE
AS ACTING CONSTRUCTION OFFICIAL**

offered the following resolution and moved its adoption:

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that Fredrick C. Corcione is appointed as Acting Construction Official retroactive to March 12, 2018.

BE IT FURTHER RESOLVED that the Clerk forward a certified true copy of this resolution to Fredrick C. Corcione, to the New Jersey Department of Community Affairs, and to the Personnel Manager.

Seconded by

and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()
Councilman Yngstrom	()	()	()	()
Councilman Ballard	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()

Dated: March 14, 2018

I hereby certify the above to be a true copy of a resolution adopted by the Council of the Borough of Red Bank, in the County of Monmouth, at a meeting held on March 14, 2018.

Pamela Borghi, Municipal Clerk

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 18-70

**A RESOLUTION APPOINTING CARY COSTA
AS ACTING FIRE SUBCODE OFFICIAL**

offered the following resolution and moved its adoption:

WHEREAS, the Administrator has recommended appointing Cary Costa as Acting Fire Subcode Official; and

WHEREAS, the Governing Body is agreeable to the recommendation of the Administrator and the Chief Financial Officer has certified that funds are available for this position.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Red Bank that Cary Costa be and is hereby appointed Acting Fire Subcode Official for the Borough of Red Bank, retroactive to March 12, 2018, at an hourly rate of \$40.97.

BE IT FURTHER RESOLVED that the Clerk forward a certified true copy of this resolution to Cary Costa, to the New Jersey Department of Community Affairs, and to the Personnel Manager.

Seconded by

and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()
Councilman Yngstrom	()	()	()	()
Councilman Ballard	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()

Dated: March 14, 2018

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 18-71

**A RESOLUTION APPOINTING JAMES McCORMICK
AS ACTING ELECTRICAL SUBCODE OFFICIAL**

offered the following resolution and moved its adoption:

WHEREAS, the Administrator has recommended appointing James McCormick as Actng Electrical Subcode Official; and

WHEREAS, the Governing Body is agreeable to the recommendation of the Administrator and the Chief Financial Officer has certified that funds are available for this position.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Red Bank that James McCormick be and is hereby appointed Acting Electrical Subcode Official for the Borough of Red Bank effective retroactive to March 12, 2018, at an hourly rate of \$40.97.

BE IT FURTHER RESOLVED that the Clerk forward a certified true copy of this resolution to James McCormick, to the New Jersey Department of Community Affairs, and to the Personnel Manager.

Seconded by

and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()
Councilman Yngstrom	()	()	()	()
Councilman Ballard	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()

Dated: March 14, 2018

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 18-72

**A RESOLUTION AUTHORIZING TRANSFER OF
CURRENT FUND APPROPRIATION RESERVES**

offered the following resolution and moved its adoption:

WHEREAS, the governing body previously adopted a resolution authorizing temporary appropriations for 2018 in accordance with N.J.S.A. 40:-19; and

WHEREAS, the governing body now wishes to rescind certain temporary appropriations for the 2018 and to make new appropriations to provide for the period between the adoption of the budget.

, THEREFORE BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF RED BANK, IN THE COUNTY OF MONMOUTH, NEW JERSEY, that the following amendments to the 2018 temporary appropriations be adopted.

<u>Current Fund</u>	<u>Adopted</u>
Revenue Admin – O/E	\$ 2,500
Rent Board – O/E	\$ 5,000
Road Repair – S&W	\$ 50,000
Road Repair – O/E	\$ 30,000
Sanitation – O/E	\$ 100,000
Animal Control – S&W	\$ 5,000
Parks & Rec – O/E	\$ 10,000
Natural Gas – O/E	\$ 10,000
Landfill	\$ 50,000
Municipal Court – S&W	\$ 30,000
Municipal Prosecutor	\$ 5,000
Tax Appeal Refunds	\$ 30,000
Capital Lease Interest	\$ 40,000
Bond Principal	<u>\$ 200,000</u>
Total	\$ 567,500

<u>Water Sewer Utility Fund</u>	
Capital Lease Payment	<u>\$ 5,000</u>
Total	\$ 5,000

<u>Parking Utility Fund</u>	
Capital Lease Payment	<u>\$ 2,000</u>
Total	\$ 2,000

Seconded by

and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()
Councilman Yngstrom	()	()	()	()
Councilman Ballard	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()

Dated: March 14, 2018

PROCLAMATION

BOROUGH OF RED BANK

WHEREAS, AMERICAN WOMEN OF EVERY RACE, CLASS, AND ETHNIC BACKGROUND HAVE MADE HISTORIC CONTRIBUTIONS TO THE GROWTH AND STRENGTH OF OUR NATION IN COUNTLESS RECORDED AND UNRECORDED WAYS INCLUDING RED BANK'S OWN KATHARINE ELKUS WHITE WHO SERVED AS ITS MAYOR FROM 1951 TO 1956, CHAIRWOMAN OF THE NEW JERSEY HIGHWAY AUTHORITY (1955-1964), AND UNITED STATES AMBASSADOR TO DENMARK (1964-1968) AND EMMA VERNELL, A MEMBER OF THE WESTSIDE HOSE COMPANY OF THE RED BANK VOLUNTEER FIRE DEPARTMENT WHO JOINED IN 1926 AFTER THE DEATH OF HER HUSBAND AND THE LATER RECEIVED HER FIREMAN'S EXEMPTION PAPERS IN 1936 MAKING HER THE FIRST RECOGNIZED FEMALE FIREFIGHTER OF THE STATE OF NEW JERSEY;

WHEREAS, AMERICAN WOMEN HAVE PLAYED AND CONTINUE TO PLAY A CRITICAL ECONOMIC, CULTURAL, AND SOCIAL ROLE IN EVERY SPHERE OF THE LIFE OF THE NATION BY CONSTITUTING A SIGNIFICANT PORTION OF THE LABOR FORCE WORKING INSIDE AND OUTSIDE OF THE HOME;

WHEREAS, AMERICAN WOMEN HAVE PLAYED A UNIQUE ROLE THROUGHOUT THE HISTORY OF THE NATION BY PROVIDING THE MAJORITY OF THE VOLUNTEER LABOR FORCE OF THE NATION;

WHEREAS, AMERICAN WOMEN WERE PARTICULARLY IMPORTANT IN THE ESTABLISHMENT OF EARLY CHARITABLE, PHILANTHROPIC, AND CULTURAL INSTITUTIONS IN OUR NATION;

WHEREAS, AMERICAN WOMEN OF EVERY RACE, CLASS, AND ETHNIC BACKGROUND SERVED AS EARLY LEADERS IN THE FOREFRONT OF EVERY MAJOR PROGRESSIVE SOCIAL CHANGE MOVEMENT;

WHEREAS, AMERICAN WOMEN HAVE BEEN LEADERS, NOT ONLY IN SECURING THEIR OWN RIGHTS OF SUFFRAGE AND EQUAL OPPORTUNITY (SUCH AS SUSAN B. ANTHONY AND ELIZABETH CADY STANTON), BUT ALSO IN THE ABOLITIONIST AND EMANCIPATION MOVEMENTS (SUCH AS SOJOURNER TRUTH AND HARRIETT TUBMAN), THE INDUSTRIAL LABOR MOVEMENT (SUCH AS MARY HARRIS "MOTHER" JONES AND FRANCES PERKINS), THE CIVIL RIGHTS MOVEMENT (SUCH AS CORETTA KING AND ROSA PARKS), THE FEMINIST MOVEMENT (SUCH AS MARGARET SANGER, BETTY FRIEDAN AND GLORIA STEINEM), AND OTHER MOVEMENTS, ESPECIALLY THE PEACE MOVEMENT (SUCH AS JANE ADDAMS AND ELEANOR ROOSEVELT), WHICH CREATE A MORE FAIR AND JUST SOCIETY FOR ALL; AND

WHEREAS, DESPITE THESE CONTRIBUTIONS, THE ROLE OF AMERICAN WOMEN IN HISTORY HAS BEEN CONSISTENTLY OVERLOOKED AND UNDERVALUED, IN THE LITERATURE, TEACHING AND STUDY OF AMERICAN HISTORY.

NOW, THEREFORE, BE IT RESOLVED, BY THE MAYOR AND COUNCIL OF THE BOROUGH OF RED BANK, THAT WE RECOGNIZE, HONOR AND PAY TRIBUTE TO THE AMAZING ACHIEVEMENTS OF AMERICAN WOMEN THROUGHOUT OUR HISTORY WHICH HAVE SHAPED, ENRICHED, AND ENLIGHTENED OUR SOCIETY AND WE HEREBY ENTHUSIASTICALLY PROCLAIM MARCH 2018 AS "WOMEN'S HISTORY MONTH."

PASQUALE MENNA
MAYOR

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 18-

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$836,766.87

offered the following resolution and moved its adoption:

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check registers totaling \$836,766.87.

Seconded by

and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()
Councilman Yngstrom	()	()	()	()
Councilman Ballard	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilman Horgan	()	()	()	()

Dated: March 14, 2018

Bill List 3/14/18

Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$	66,219.46
		Revenue \$		
		Manual Checks(1)	\$	432,603.42
		Manual Checks(2)		
		Manual Checks(3)		
		Subtotal	\$	498,822.88
Water Operating	5	Computer Checks	\$	17,543.67
		Manual Checks(1)	\$	55,776.39
		Manual Checks-Projects(1)		
		Manual Checks(2)		
		Project Checks		
			Subtotal	\$
Parking Operating	9	Computer Checks	\$	5,498.54
		Manual Checks(1)	\$	10,635.85
		Manual Checks(2)		
			Subtotal	\$
Escrow-TD	E20	Computer Checks	\$	13,811.40
		Manual Checks(1)		
		Project ID		
		Manual Checks(project)		
			Subtotal	\$
Escrow-2 River Bank	E20	Computer Checks	\$	6,269.50
		Manual Checks(1)		
		Project ID		
		Manual Checks(project)		
			Subtotal	\$
Grant Fund	2	Computer Checks	\$	597.70
		Manual Checks(1)	\$	11,009.47
		Manual Checks(2)		

Subtotal	\$	11,607.17
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Capital Fund

C4 Computer Checks	\$	6,242.00
Manual Checks(1)		
Manual Checks(2)		
MCIA-Manual M-15		

Subtotal	\$	6,242.00
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MCIA

M Computer Checks	\$	2,627.97
Manual Checks(1)		
Manual Checks(2)		
MCIA M-15 CAPITAL		

Subtotal	\$	2,627.97
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Trust

T12 Computer Checks	\$	39,562.33
Manual Checks(1)	\$	21,557.50
Manual Checks(2)		

Subtotal	\$	61,119.83
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TTL

T13 Computer Checks	\$	10,183.84
Manual Checks(1)		
Manual Checks(2)		

Subtotal	\$	10,183.84
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RCA

T14 Computer Checks		
Manual Checks(1)	\$	232.60
Manual Checks(2)		

Subtotal	\$	232.60
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Animal

15 Computer Checks	\$	410.00
Manual Checks(1)	\$	250.00
manual Checks(2)		

Subtotal	\$	660.00
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Law Enforcement

16 Computer Checks		
Manual Checks(1)		

manual Checks(2)		
Subtotal	\$	-

Unemployment

T17 Computer Checks		
Manual Checks(1)		
Manual Checks(2)		
Subtotal	\$	-

Coah

T18 Computer Checks		
Manual Checks(1)		
manual Checks(2)		
Subtotal	\$	-

Online Liens

T19 Computer Checks		
Manual Checks(1)		
Manual Checks(2)		
Subtotal	\$	-

Park & Rec Trust green acres

21 Computer Checks		
Manual Checks(1)		
Manual Checks(2)		
Subtotal	\$	-

Recreation Trust

23 Computer Checks	\$	379.48
Manual Checks(1)		
Manual Checks(2)		
Subtotal	\$	379.48

Water Capital Fund

W6 Computer Checks	\$	134,793.94
Manual Checks(1)	\$	561.82
Manual Checks(2)		
Subtotal	\$	135,355.76

Parking Capital Fund

P8 Computer Checks		
Manual Checks(1)		
Manual Checks(2)		
Subtotal	\$	-

Total Computer Checks	\$	304,139.83
Total Revenue \$		
Total Manual Checks(1)	\$	532,627.05
Total Manual Checks(2)	\$	-
Total Manual Checks(3)		
Water Projects	\$	-
Escrow Projects	\$	-
Water Projects-2	\$	-
Total Manual Checks(1)	\$	-
Total Manual Checks(2)		
Total Manual Checks(3)	\$	-
Total Computer Checks	\$	-
PAYROLL ACCOUNTS #T-22	\$	46,378.60

Minus Void Checks

Check Register Total	\$	883,145.48
PAYROLL ACCOUNTS #T-22	\$	(46,378.60)
Grand Total	\$	836,766.88

Range of Checking Accts: First to Last Range of Check Dates: 03/01/18 to 03/14/18
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor Amount Paid Reconciled/Void Ref Num

CAPITAL ACCOUNT CAPITAL ACCOUNT-SSB
2198 03/14/18 C0321 CME ASSOCIATES 6,242.00 10391

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	6,242.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,242.00	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK

8627	03/01/18	B0019	BOROUGH OF RED BANK,PAYROLL AC	365,762.75		10356
8628	03/01/18	B0185	BROADVIEW NETWORKS	876.76		10367
8629	03/01/18	V0023	VERIZON WIRELESS (NEWARK)	690.07		10367
8630	03/01/18	U0050	US BANK	69.30		10368
8631	03/01/18	U0050	US BANK	2,362.54		10369
8632	03/01/18	U0050	US BANK	13,799.76		10370
8633	03/01/18	U0050	US BANK	6,567.47		10371
8634	03/01/18	U0050	US BANK	33,269.33		10372
8635	03/08/18	N0037	NJ LEAGUE OF MUNICIPALITIES	25.00		10374
8636	03/08/18	A0223	AT&T (BOX 105068)	121.87		10377
8637	03/08/18	B0010	VERIZON	2,781.93		10377
8638	03/08/18	C0244	COMCAST LLC	295.69		10377
8639	03/08/18	D0201	DIRECT ENERGY BUSINESS	1,440.53		10377
8640	03/08/18	N0021	NEW JERSEY NATURAL GAS CO	2,359.02		10377
8641	03/08/18	V0040	VERIZON WIRELESS (PA25505)	2,181.40		10377
8642	03/14/18	10016	CATHERINE HUBBARD	150.00		10386
8643	03/14/18	91309	National Parts Supply INC	933.44		10386
8644	03/14/18	A0017	GENE J ANTHONY ESQ	1,005.00		10386
8645	03/14/18	A0040	ASBURY PARK PRESS	0.00	03/14/18 VOID	0
8646	03/14/18	A0040	ASBURY PARK PRESS	1,194.25		10386
8647	03/14/18	A0066	AIR BRAKE & EQUIPMENT	102.05		10386
8648	03/14/18	B0040	BUTCH'S CAR WASH CO.	248.00		10386
8649	03/14/18	B0222	BANISCH ASSOCIATES INC	75.00		10386
8650	03/14/18	C0037	CITY CENTRE PLAZA LLC	340.00		10386
8651	03/14/18	C0208	CENTRAL JESERY REGISTRAR'S AS	60.00		10386
8652	03/14/18	C0217	CDW GOVERNMENT INC	1,654.75		10386
8653	03/14/18	C0246	CONTINENTAL FIRE & SAFETY INC	2,005.00		10386
8654	03/14/18	C0321	CME ASSOCIATES	5,863.55		10386
8655	03/14/18	C0328	CRANEY INTERPRETING	401.25		10386
8656	03/14/18	D0184	DUPLITRON/ALLISTER	5.75		10386
8657	03/14/18	D0350	DIGGERLAND USA 1,LLC	252.00		10386
8658	03/14/18	E0038	EMR POWER SYSTEMS LLC	0.00	03/14/18 VOID	0
8659	03/14/18	E0038	EMR POWER SYSTEMS LLC	1,920.00		10386
8660	03/14/18	F0025	FOODTOWN RB	23.97		10386
8661	03/14/18	F0192	FALLON & LARSEN LLP	4,603.30		10386
8662	03/14/18	G0045	GARDEN STATE BOBCATS INC	248.87		10386
8663	03/14/18	G0161	IVAN GRILLI	556.00		10386
8664	03/14/18	G0173	GOVERNMENT STRATEGY GROUP	12,500.00		10386
8665	03/14/18	J0044	JOHNNY ON THE SPOT LLC	90.00		10386
8666	03/14/18	J0133	JERSEY WHOLESALE TIRE	3,680.00		10386
8667	03/14/18	J0144	JMD COMMERCIAL FLOORING LLC	9,383.75		10386

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
8668	03/14/18	K0083 KnowBe4 INC	879.75		10386
8669	03/14/18	L0006 LANIGAN ASSOCIATES	2,876.25		10386
8670	03/14/18	L0043 MICHAEL R LECKSTEIN ESQ	350.00		10386
8671	03/14/18	L0161 L.E.A.D INC	400.00		10386
8672	03/14/18	M0040 MONMOUTH BUILDING CENTER LLC	398.37		10386
8673	03/14/18	M0058 MONMOUTH MUNICIPAL JUDGES ASSN	160.00		10386
8674	03/14/18	M0060 M.O.C.I.B	50.00		10386
8675	03/14/18	M0324 MOTCTA	160.00		10386
8676	03/14/18	M0325 MSC INDUSTRIAL SUPPLY CO	183.88		10386
8677	03/14/18	M0330 YVONNE MACDONALD	115.60		10386
8678	03/14/18	M0390 MONMOUTH HOSE & HYDRAULICS	350.64		10386
8679	03/14/18	M0410 MASSA MULTIMEDIA ARCHITECTURE	1,410.00		10386
8680	03/14/18	N0154 NEW JERSEY PLANNING OFFICIALS	310.00		10386
8681	03/14/18	N0159 NJSACOP	275.00		10386
8682	03/14/18	P0034 PERRY'S TROPHY CO INC	119.95		10386
8683	03/14/18	P0194 PRIMEPOINT LLC	3,153.00		10386
8684	03/14/18	P0202 PTAK,PETER & TANYA SNEED-PTAK	139.26		10386
8685	03/14/18	R0028 RED BANK VETERINARY HOSPITAL	610.44		10386
8686	03/14/18	R0081 RED BANK SELF STORAGE	510.00		10386
8687	03/14/18	R0112 REGISTRAR'S ASSOC.OF NJ	25.00		10386
8688	03/14/18	S0021 SHERWIN WILLIAMS CORP	445.50		10386
8689	03/14/18	T0004 T&M ASSOCIATES	300.00		10386
8690	03/14/18	T0096 TRIANGLE COMMUNICATIONS LLC	47.50		10386
8691	03/14/18	T0189 TWO RIVERS LITTLE LEAGUE	1,000.00		10386
8692	03/14/18	V0074 VALUE ADDED VOICE SOLUTION LLC	1,843.00		10386
8693	03/14/18	W0001 WATCHUNG SPRING WATER CO	64.34		10386
8694	03/14/18	W0075 W.B.MASON CO INC	2,499.79		10386
8695	03/14/18	X0003 XEROX CORPORATION	181.26		10386
8696	03/14/18	Z0016 ZEBRAS R US	65.00		10386

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	68	2	498,822.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	68	2	498,822.88	0.00

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3430	03/14/18		Alignment Check		VOID
3431	03/14/18		Alignment Check		VOID
3432	03/14/18	160011	CARLOS BAKERY RED BANK LLC	158.85	10389
3433	03/14/18	C0321	CME ASSOCIATES	133.00	10389
3434	03/14/18	T0004	T&M ASSOCIATES	0.00	03/14/18 VOID 0
3435	03/14/18	T0004	T&M ASSOCIATES	13,519.54	10389

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	3	13,811.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	3	13,811.39	0.00

DEVESCROW2RIVER DEV ESCROW TWO RIVER BK					
1036	03/14/18	T0004	T&M ASSOCIATES	2,526.94	10381
1037	03/14/18	T0004	T&M ASSOCIATES	2,657.25	10382
1038	03/14/18	T0004	T&M ASSOCIATES	36.75	10383

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVEESCROW2RIVER DEV ESCROW TWO RIVER BK Continued					
1039	03/14/18	M0410 MASSA MULTIMADIA ARCHITECTURE	585.00		10384
1040	03/14/18	M0410 MASSA MULTIMADIA ARCHITECTURE	235.00		10385
1041	03/14/18	B0018 BOROUGH OF RED BANK,CURRENT AC	228.56		10390
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	6,269.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	6,269.50	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1917	03/01/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	250.00		10363
1918	03/14/18	G0112 GARDEN STATE VETERINARY	335.00		10396
1919	03/14/18	M0202 MONMOUTH COUNTY SPCA	75.00		10396
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	660.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	660.00	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1285	03/01/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,505.54		10361
1286	03/01/18	C0211 COMCAST CABLE	83.76		10365
1287	03/08/18	C0211 COMCAST CABLE	83.76		10378
1288	03/08/18	D0201 DIRECT ENERGY BUSINESS	336.41		10378
1289	03/14/18	F0025 FOODTOWN RB	237.77		10392
1290	03/14/18	X0003 XEROX CORPORATION	359.93		10392
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	11,607.17	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	11,607.17	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
722	03/14/18	D0023 DELL COMPUTER CORP	2,627.97		10393
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	2,627.97	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	2,627.97	0.00
PAYROLL PAYROLL ACCOUNT					
2092	03/01/18	B0018 BOROUGH OF RED BANK,CURRENT AC	43,232.48		10355
2093	03/01/18	C0334 CWA LOCAL 1075	3,146.12		10355
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	46,378.60	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	46,378.60	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1516	03/01/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	9,295.09		10358
1517	03/01/18	B0018 BOROUGH OF RED BANK,CURRENT AC	630.16		10366
1518	03/08/18	V0040 VERIZON WIRELESS (PA25505)	710.60		10375

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK Continued					
1519	03/14/18	C0321 CME ASSOCIATES	158.34		10388
1520	03/14/18	F0192 FALLON & LARSEN LLP	447.20		10388
1521	03/14/18	I0080 INTERGRATED TECHNIAL SYSTEM IN	2,528.00		10388
1522	03/14/18	M0398 MCMANIMON,SCOTLAND & BAUMANN L	2,365.00		10388
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	16,134.39	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	16,134.39	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1134	03/14/18	F0025 FOODTOWN RB	54.06		10397
1135	03/14/18	S0244 SCORE AMERICAN SOCCER CO	325.42		10397
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	379.48	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	379.48	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
5240	03/01/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	21,557.50		10359
5241	03/14/18	M0391 US BANK CUST BV002 (3106)	1,800.00		10380
5242	03/14/18	93288 AM-PM TOWING INC	630.00		10394
5243	03/14/18	A0099 ANTHONY'S AUTO BODY	105.00		10394
5244	03/14/18	C0026 CENTRAL TOWING & RECOVERY	210.00		10394
5245	03/14/18	L0097 L & M AUTO CENTER	190.00		10394
5246	03/14/18	M0367 MORTON SALT	29,333.04		10394
5247	03/14/18	M0391 US BANK CUST BV002 (3106)	1,800.00		10394
5248	03/14/18	N0011 NEW CORNER RESTAURANT INC	273.00		10394
5249	03/14/18	R0028 RED BANK VETERINARY HOSPITAL	4,421.29		10394
5250	03/14/18	T0217 TRYSTONE CAPITAL ASSETS LLC	800.00		10394
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	11	0	61,119.83	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	11	0	61,119.83	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3629	03/14/18	IN0391 US BANK CUST BV002 (3106)	392.29		10379
3630	03/14/18	M0391 US BANK CUST BV002 (3106)	3,492.83		10379
3631	03/14/18	IN0217 TRYSTONE CAPITAL ASSETS LLC	7.23		10395
3632	03/14/18	IN0391 US BANK CUST BV002 (3106)	662.04		10395
3633	03/14/18	M0391 US BANK CUST BV002 (3106)	5,208.73		10395
3634	03/14/18	T0217 TRYSTONE CAPITAL ASSETS LLC	420.72		10395
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	10,183.84	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	10,183.84	0.00
TWO RIVERS RCA WITH MANALAPAN					
1839	03/01/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	232.60		10360

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TWO RIVERS RCA WITH MANALAPAN Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	232.60	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	232.60	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1919	03/01/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	561.82		10362
1920	03/14/18	C0321 CME ASSOCIATES	3,528.00		10398
1921	03/14/18	N0252 National Metering Serv, Inc.	12,440.94		10398
1922	03/14/18	S0333 A.C.SCHULTES INC	118,825.00		10398
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	135,355.76	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	135,355.76	0.00
WATER OPERATING WATER OPERATING SSB					
10188	03/01/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	36,693.69		10357
10189	03/01/18	C0244 COMCAST LLC	144.85		10364
10190	03/01/18	N0252 National Metering Serv, Inc.	12,440.94		10364
10191	03/01/18	V0028 VERIZON (P04648)	285.64		10364
10192	03/01/18	V0051 VERIZON COMM.(15124)	72.00		10364
10193	03/01/18	U0050 US BANK	846.12		10373
10194	03/08/18	B0010 VERIZON	376.25		10376
10195	03/08/18	C0244 COMCAST LLC	125.84		10376
10196	03/08/18	D0201 DIRECT ENERGY BUSINESS	1,732.14		10376
10197	03/08/18	N0014 NJ AMERICAN WATER COMPANY	586.30		10376
10198	03/08/18	N0021 NEW JERSEY NATURAL GAS CO	2,396.60		10376
10199	03/08/18	V0040 VERIZON WIRELESS (PA25505)	76.02		10376
10200	03/14/18	A0066 AIR BRAKE & EQUIPMENT	56.52		10387
10201	03/14/18	A0114 ALLIED OIL COMPANY	5,074.78		10387
10202	03/14/18	C0321 CME ASSOCIATES	548.11		10387
10203	03/14/18	F0192 FALLON & LARSEN LLP	1,449.50		10387
10204	03/14/18	J0133 JERSEY WHOLESALE TIRE	484.00		10387
10205	03/14/18	K0073 KYOCERA DOCUMENT SOLUTIONS AME	176.54		10387
10206	03/14/18	M0412 MATRIXX LLC	210.00		10387
10207	03/14/18	N0185 NJ MOTOR VEHICLE COMMISSION	150.00		10387
10208	03/14/18	N0252 National Metering Serv, Inc.	112.86		10387
10209	03/14/18	P0020 PUBLIC WORKS ASSOC.OF NJ	150.00		10387
10210	03/14/18	W0021 MARK WOSZCZAK MECHANICAL CONT.	9,131.36		10387
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	23	0	73,320.06	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	23	0	73,320.06	0.00
Report Totals					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	144	5	883,145.47	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	144	5	883,145.47	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	42,047.79	0.00	0.00	42,047.79
	7-05	1,997.61	0.00	0.00	1,997.61
	7-09	<u>2,970.54</u>	<u>0.00</u>	<u>0.00</u>	<u>2,970.54</u>
Year Total:		47,015.94	0.00	0.00	47,015.94
	8-01	456,775.09	0.00	0.00	456,775.09
	8-05	49,427.29	12,553.80	0.00	61,981.09
	8-09	<u>13,163.85</u>	<u>0.00</u>	<u>0.00</u>	<u>13,163.85</u>
Year Total:		519,366.23	12,553.80	0.00	531,920.03
	C-04	6,242.00	0.00	0.00	6,242.00
	G-02	11,607.17	0.00	0.00	11,607.17
	M-11	2,627.97	0.00	0.00	2,627.97
	T-12	61,119.83	0.00	0.00	61,119.83
	T-13	10,183.84	0.00	0.00	10,183.84
	T-14	232.60	0.00	0.00	232.60
ANIMAL CONTROL TRUST FUND	T-15	660.00	0.00	0.00	660.00
PAYROLL FUND BUDGET	T-22	46,378.60	0.00	0.00	46,378.60
RECREATION TRUST	T-23	<u>379.48</u>	<u>0.00</u>	<u>0.00</u>	<u>379.48</u>
Year Total:		118,954.35	0.00	0.00	118,954.35
	W-06	135,355.76	0.00	0.00	135,355.76
Total of All Funds:		<u>841,169.42</u>	<u>12,553.80</u>	<u>0.00</u>	<u>853,723.22</u>

Project Description	Project No.	Project Total
Ins- Total Storage Concepts	PI11423	3,000.91
Review - Carlo's Bakery	PR10833	158.85
Rev-West Front Street Partners	PR12107	2,468.28
Rev-The Rivermark @ Maple Cove	PR12661	2,657.25
WTR LINE-150 DR JAMES PARKER	WTR0000296	210.00
WTR LINE 184 W FRONT ST	WTR0000297	5,541.36
WTR LINE-41 LEROY PLACE	WTR0000300	3,590.00
Insp-Station Place at RB LLC	ZI10411	77.00
Inspection 211 Broad Street,LL	ZI10894	258.00
Ins-Metrovation Anderson, LLC.	ZI10998	1,652.00
Ins - Count Basie Theatre	ZI11770	922.25
review phase 2 tower hillcondo	ZR11576	1,629.25
Rev - Ronko Developers, Inc.	ZR11996	133.00
Rev-Two River Theatre Co.,Inc.	ZR12123	3,511.85
Rev - John Jackson	ZR12502	228.56
Rev-Firehouse 93, LLC.	ZR12521	235.00
Rev - A&B Property Holdings	ZR12528	3,148.69
Total Of All Projects:		<u>29,422.25</u>