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Documents:

[2018-34 INTRO.PDF](#)

- 12.III. 2018-35 A Bond Ordinance Providing For Various Improvements By The Parking Utility Of The Borough Of Red Bank, In The County Of Monmouth, State Of New Jersey; Appropriating \$422,000 Therefor And Authorizing The Issuance Of \$422,000 Bonds Or Notes To Finance The Cost Thereof.

Documents:

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### 13. ORDINANCES - Public Hearing And Final Adoption

- 13.I. 2018-30 An Ordinance Amending And Supplementing Chapter 490, Planning And Development Regulations, Related To Commercial Recreational Uses

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- 13.II. 2018-31 An Ordinance Adopting A Redevelopment Plan For The Property Identified On The Borough's Official Tax Map As Block 3, Lots 2.01, 4.01, 6, 7.01 AND 9.01.

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- 13.III. 2018-32 An Ordinance To Amend Chapter 105, Personnel Polices, Of The Code Of The Borough Of Red Bank.

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### 14. RESOLUTIONS

- 14.I. 18-252 A Resolution Adopting Amended Borough Of Red Bank Personnel Policies And Procedures Manual.

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- 14.II. 18-253 A Resolution Of The Borough Of Red Bank, County Of Monmouth, Amending The Adopted Capital Budget.

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- 14.III. 18-254 A Resolution Authorizing Award Of Banking Services To Valley National Bank.

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- 14.IV. 18-255 A Resolution Acknowledging Receipt Of Best Practices Inventory As Prepared By The Chief Financial Officer.

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- 14.V. 18-256 A Resolution To Establish A Fair And Open Process For Awarding Certain Contracts For The 2019 Calendar Year.

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- 14.VI. 18-257 A Resolution Approving Modification Of Sewer Utility Billing To Riverside Tower Apartment Corporation, Block 7, Lot 15

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- 14.VII. 18-258 A Resolution Awarding A Professional Services Contract To T&M Associates For Engineering Services For The Locust Place Emergency Access Roadway.

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- 14.VIII. 18-259 A Resolution Authorizing The Borough Engineer To Perform Additional Affordable Housing Planning Services To Assist The Borough In The Court-Mandated Compliance Process.

Documents:

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- 14.IX. 18-260 A Resolution Authorizing Tax Appeal Settlement Regarding Biondolillo, 333 Broad Street, Block 115, Lot 22, Red Bank, New Jersey.

Documents:

[18-260.PDF](#)

- 14.X. 18-261 A Resolution Authorizing CFO To Conduct Financial Matters Between Last Meeting Of 2018 And First Regular Meeting Of 2019.

Documents:

[18-261.PDF](#)

- 14.XI. 18-262 A Resolution To Approve The Submission Of A Grant Application And Authorization To Execute A Grant Contract With The New Jersey Department Of Transportation Regarding The RED BANK BIKE LOOP PROJECT (PHASE 1).

(Replaces Resolution 18-232)

Documents:

[18-262.PDF](#)

- 14.XII. 18-263 A Resolution To Approve The Submission Of A Grant Application And Execute A Grant Contract With The New Jersey Department Of Transportation Regarding The BROAD STREET RESURFACING Project. (Replaces Resolution 18-233)

Documents:

[18-263.PDF](#)

- 14.XIII. 18-264 A Resolution To Approve The Submission Of A Grant Application And Execute A Grant Contract With The New Jersey Department Of Transportation Regarding The RED BANK STATION PEDESTRIAN IMPROVEMENT Project. (Replaces Resolution 18-234)

Documents:

[18-264.PDF](#)

- 14.XIV. 18-265 A Resolution Approving Grant Agreement Between The Borough Of Red Bank And The State Of New Jersey Department Of Environmental Protection For NJUCF Stewardship Grant—Reforestation And Tree Planting.

Documents:

[18-265.PDF](#)

- 14.XV. 18-266 A Resolution Requesting Approval Of Special Items Of Revenue And Appropriation According To N.J.S.A. 40A:4-87 – \$30,000 NJUCF Stewardship – Reforestation And Tree Planting Grant From The NJDEP Urban And Community Forestry Program (CSIP)

Documents:

[18-266.PDF](#)

- 14.XVI. 18-267 A Resolution Requesting Approval Of Special Item Of Revenue And Appropriation According To N.J.S.A. 40A:4-87 – Drunk Driving Enforcement, In The Amount Of \$7,586.11.

Documents:

[18-267.PDF](#)

- 14.XVII. 18-268 A Resolution To Cancel Grant Receivable Balance And Appropriation Reserve Balance In The Amount Of \$7,380 – Pedestrian Safety Grant.

Documents:

[18-268.PDF](#)

- 14.XVIII. 18-269 Resolution To Accept Resignation Of Tax Assessor Field Inspector

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14.XIX. 18-270 Resolution To Accept Notice Of Retirement Of Bookkeeper Barbara Nussbaum.

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14.XX. 18-271 A Resolution Ratifying And Confirming The Appointment Of A Part-Time Violations Clerk.

Documents:

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14.XXI. 18-272 A Resolution Authorizing Purchase Of A Bobcat All-Wheel Steer Loader Under A New Jersey Cooperative Purchase Agreement.

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15. PROCLAMATIONS

16. PAYMENT OF VOUCHERS

16.I. A Resolution For Payment Of Bills Amounting To \$1,036,566.66.

Documents:

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18. NEW BUSINESS

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20. EXECUTIVE SESSION

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**MINUTES  
WORKSHOP MEETING  
MUNICIPAL COUNCIL – BOROUGH OF RED BANK  
AUGUST 29, 2018  
6:30 P.M.**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

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

**ABSENT:** Councilman Yngstrom (arrived at 6:40pm)

**ALSO PRESENT:** Administrator Shehady, Borough Clerk Borghi, Attorney Sobel, Engineer Neumann and Department Heads.

**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 July 18, 2018.

**REPORTS OF DEPARTMENTS/OFFICES**

**Administration**

Administrator Shehady reviewed items slated to be included on upcoming Council agendas including an ordinance regarding Smoke Free Tobacco in Public Places and resolutions regarding the Board of Education Primary School Access Road Easements and the Monmouth County Shared Services Renewal. He reviewed the origins of each item and asked if there were any questions or concerns.

The Council discussed the specifics of the Smoke Free legislation including areas to be included. They were in favor of including “e-cigarettes” in the ban. They also discussed the project timeline for the Primary School Access Road Project.

Under Discussion Items, Administrator Shehady asked the Borough Engineer to review their monthly report. Mayor Menna noted the Engineer report had been distributed to the Council and commended CME on their efforts. He also noted the Grants Report has been distributed as well as the Parking Report. Mayor Menna reviewed the Comcast Renewal procedure.

Administrator Shehady noted that Comcast representatives would be attending the next Council meeting for a Public Hearing on the matter. He said he also wanted to point out that, so far, the Grant Writers had applied for \$1.7 million in grants. He said they were actively working on more. He also gave an update on repairs to the Municipal Building that were needed as a result of a recent HVAC rupture. He said the repairs would be direct billed to the insurance company which would expedite the process.

Mayor Menna commended the Department of Public Works staff, the Administrator and Department Heads for their efforts.

Administrator Shehady said they were working to get contractors in place and said the Departments were working terrifically under the circumstances. He asked Engineer Neumann to come forward and said there would be a resolution on the next Council agenda regarding the Monmouth County Open Space Grant. Ms. Neumann said, as the Council was aware, the Borough has undertaken Phase 1 of a project at Eastside Park and Mohawk Pond which she said was going out to bid in September. She reported that Phase 2 would piggy back on that project to include improvements to the Eastside Park baseball field as well as the playground surface. She said, at Count Basie Field, they would be looking to add solar lighting and enhancing the picnic area around Mohawk Pond. She said they had also looked at improvements at Riverside Gardens Park including landscaping and refurbishing the existing boardwalk. She said the cost of the improvements would be \$450,000 to \$500,000 and noted the grants was a matching grant. She said the most they would receive was \$250,000. The Council discussed specifics of the proposed improvements.

Administrator Shehady as representatives of GSG to give an update on the Best Practices Summit scheduled for Saturday, September 15. Ken DeRoberts explained the summit and said 28 area communities had been invited. He reviewed the goals of the event. He said it was not meant to be a presentation but rather collaborative sharing.

**Municipal Clerk**

Administrator Shehady explain that the agenda had a listing for a report from each Department but noted that those, like the Clerk, that had a note stating “September/October” would not be giving a report until the following month.

Clerk Borghi explained that an issue had arisen regarding an appointment when it was found that the Code did not provide for Alternate members which had been serving for some time.

Mayor Menna said he was in favor of making that amendment and moving forward with the appointment. He said he had asked the Chair to review and provide information to the Clerk on inactive members so that they

could be replaced.

Administrator Shehady said the next item on the agenda was to confirm the meeting dates for December.

Clerk Borghi confirmed that there was a meeting scheduled for December 26. There was a discussion to consider an alternate date or possible hold just one meeting in December.

Councilman Yngstrom asked Clerk Borghi about the Navesink River Municipalities Commission who usually met in the Courtroom on the 1<sup>st</sup> Wednesday. She said she remember discussing is with him and asking if they could use the 3<sup>rd</sup> or a municipal building in another town. He asked if she had heard from any other member members. She said she had not and added that she had no information about members from other towns.

### **Finance**

Administrator Shehady reviewed some housekeeping resolutions slated for the September 12 meeting. He said there were also three resolutions regarding Change Orders. He said in the past resolutions had been adopted without certain essential elements such as Certification of Funds, an end date for the contract and the total authorized amount. He said the three change orders would be for the North Prospect Bulkhead, Marine Park Pump Station and Bulkhead. He said he had met with DPW Director Keen and CFO Poulos to review the numbers.

Mayor Menna asked the Administrator to prepare a summary of the changes for the Council's review.

Administrator Shehady said the costs for the bulkhead and Marine Park were for work that had already been done and said the resolutions were for housekeeping purposes. He said the Bellhaven project would have a proposal for construction and design. He reviewed the numbers for each project.

Councilman Zipprich asked in the Marine Park work was related to Hurricane Sandy.

Administrator Shehady said some of it was but noted that the costs were going to be allocated to a grant and to the Water Utility.

Councilman Zipprich asked if the Borough had been fully reimbursed for Sandy-related damages.

CFO Poulos said they were still working on it and reports were still being filed.

Administrator Shehady said he and CFO Poulos had been working with the Departments to get the numbers for the 2018 Bond Ordinance for various capital projects. He said they were trying to keep it as minimal as possible. He said road maintenance would probably be the bulk of the project.

Councilman Taylor asked if the Road Program would include curbs and sidewalks.

Administrator Shehady said some were included but said it depended on the road. He said they were also going to try to lump in the 2019 Road Program as well since it was so late in the year. He said it would probably also include a contribution to the English Plaza/White Street project being done by the Special Improvement District.

CFO Poulos reviewed her budget status report. She reported that they had gone out for an RFP for Banking Services. She said the proposal were due by September 11 and 15 banks had requested information so far. She said they had a good response at a pre-bid meeting.

Administrator Shehady added that the benefit would be more competitive interest rates and more services.

CFO Poulos also reported that they would be going out for proposal for merchant services/credit cards. She said Department Heads had been gathering information regarding their transaction.

Administrator Shehady said they hope to accept bids in October with a target roll out date of January 1, 2019.

CFO Poulos reviewed plans to produce a Purchasing Policy Manual that would establish policies such as required quotes, etc. and other procedures following local purchasing law. She also reported that Administrator Shehady was introducing an EXCEL based budget document so the Departments could work on their individual budget.

Administrator Shehady said it was his goal was to move up the timeline on the adoption of the budget. He said he hoped to have the 2019 budget adopted in early spring.

### **Emergency Management**

Administrator Shehady said there was no report from Emergency Management at this meeting and said it would be forthcoming. He asked if the Council had an questions regarding this Department.

### **Police Department**

Chief McConnell reviewed his report including various statistics. He discussed his review of proposed multi-way stop intersections. He and Engineer Neumann reviewed the criteria needed to designate a four-way stop. Councilmembers suggested additional locations. Chief McConnell again noted the need for the intersection to meet the required criteria. He said the intersections he was recommending were Pearl Street/Oakland Street and South Street/East Bergen Place.

Administrator Shehady said he would work on an ordinance for those.

He also discussed currently vacant positions which were one dispatcher and one patrolman. He said funds both positions were in the budget as the previous employees had left. He noted new hires would also come it a

lower starting salary.

Mayor Menna asked if he needed an answer at this meeting.

Councilman Ballard confirmed that the Finance Committee had briefly discussed it and stressed the need to have reserve funds going into 2019.

Councilman Zipprich agreed and noted they were also studying the management report to possibly implement some of the recommendations.

Chief McConnell said he did not need an answer at this meeting and said he would work with the Administrator to find a way to achieve savings without eliminating the positions.

Administrator reviewed meetings that had been held regarding an unsafe parking issue on Bank Street. He said one option was to have parking restrictions in that area.

Councilman Whelan reviewed issues with residents who had visitors that exceeded the two hour limit in residential areas.

Councilman Zipprich said Public Works had also suggested alternate side of the street parking for street cleaning purposes.

Administrator Shehady said they had reviewed that option and said he felt that should be looked at Borough-wide.

Mayor Menna said they could also do a four hour limit.

Councilman Taylor asked what prevent the homeowner from getting a residential sticker to exempt him from the limit.

Administrator Shehady said that would not be allowed.

The Council discussed the difficulty of implementing various recommendation.

Most of the Council members were in favor of implementing Borough-wide alternate side of the street parking.

Mayor Menna noted that loss of parking that that would be created by eliminating one side.

The Council consensus was to do further review.

### **Fire Department**

Administrator Shehady noted the Fire Department would have a resolution on the 9/12 agenda regarding the authorization of leases with various fire houses and the annual contribution to the fire companies.

Fire Chief Jensen reviewed his report. He said the Department had applied for a grant for radios and for a second grant for emergency bail out kits. He said it was great working with them. He said he had been working with the Administrator to review our insurance rating with ISO. He also explained to the Council that Engine 96 was well beyond its 20 year life span. He asked the Finance Committee to review the company's request for a new truck. He said the company was looking for a quint-style truck and explained the benefits of have a pumper-ladder combination for the west side of town. He said they could also reduce the fire department fleet by one truck since this apparatus could replace both an engine and a ladder so there would be no need to replace the second ladder truck on the east side of town. He said he was also aware the aging apparatus can negatively affect the insurance rating.

Administrator Shehady asked for the Council's comments on the request.

Councilman Whelan said he supported looking into but noted that the Fire Committee had been looking as consolidation of the Department. He suggested reviewing what the Department would look like in the future to help with public perception.

Mayor Menna explained the need to plan for equal distribution of quality equipment on both sides of the railroad tracks. He said it was a two year process so felt they should start strategizing a plan.

Councilman Zipprich noted that the Management Report had also recommended the Chief's consolidation plan. He also pointed out that the Chief had mentioned that this truck would allow them to reduce equipment by one truck.

Councilman Whelan also noted that many of Relief's former members had transferred to Westside Hose making it a stronger company.

Councilman Taylor asked if they had ensured that the proposed truck would fit in the firehouse.

Chief Jensen said that would be in the specs.

Councilman Taylor asked if that apparatus would fill the needs of the community.

Chief Jensen said it would.

Councilman Ballard asked the Chief to again explain how it would reduce the fleet by one piece of equipment.

Chief Jensen explained that the engine would be replaced by an engine/ladder combination. He said this would provide for a ladder to be housed on the west side of the railroad tracks and eliminate the need to maintain two ladders on the east side of town. He said the second ladder would be put up for sale.

Administrator Shehady said some of the companies would also take the apparatus as a trade in.

### **Public Utilities**

Director Keen reviewed his report.

Administrator Shehady noted there would be a Parking Study Kick Off meeting on September 24 and was being held in collaboration with RiverCenter.

Director Keen reported that the Public Works Department had been down four people throughout the summer. He thanked everyone for their patience. He said the Department would be eliminating one position.

Councilman Zipprich noted that the Department had volunteered to eliminate that position.

Director Keen said that was correct. He also reported that there would be a second Trap/Neuter/Release (TNR) meeting on September 13. He said the first one had went well but had had limited attendance. He reviewed the goals of the program.

Councilman Zipprich asked the Clerk when animal licensing took place.

Municipal Clerk Borghi said the licenses were due for renewal January 1 of each year and were considered late on March 1.

Councilman Zipprich asked when that information was advertised.

Ms. Borghi said the information was published on the website at the first of the year and letters were sent to current license holders.

Councilman Zipprich asked if they should have information at the TNR meeting.

Ms. Borghi said she wasn't sure if the meeting was targeted at pet ownership and, even if it was, she discouraged pushing to licensing at this time of year since all licenses expire 12/31.

Director Keen touched on the Parking Study and also noted they had new enforcers in place. He said they had been short staffed but expected to have better enforcement moving forward. He also reported on the bottle refill stations. He said the Environmental Commission had worked hard to get a grant to pay for the stations and said they would soon be installed in various locations throughout town. He distributed renderings of the stations. He said plastic bags were no longer allowed in the recycling stream which he said was not a local decision but had come from the County.

A discussion followed regarding local businesses accepting plastic bags for recycling.

Director Keen said brush collection would be collect by a schedule. He said over the past two years, they had collected as they had seen it but going forward would adhere to the schedule. He said they would work with Code Enforcement to ensure resident understood. He also reported on the street sweeping schedule. He said the street sign replacement project was moving forward and said were waiting for hardware to begin installation.

Mayor Menna said, following up on the plastic discussion, the Clerk had provided information on a Borough ordinance that required any local business the issued plastic bags to also have a collection site. He said the Council should seriously discuss, at a future meeting, with issue of addressing plastic waste.

Councilwoman Horgan asked if the signs would have protections against theft.

Director Keen said they would and noted a special tool would be needed to remove the signs. He also reported that crosswalks had recent been painted in anticipation of the opening of the school year. He reported on the East Bergen construction project. He said the irrigation meters were now available for water customers and noted that those wishing to have one installed would have to hire a licensed plumber and obtain a plumbing permit.

Administrator Shehady said that info would be advertised on the website in September. He also noted that it could affect revenue in the coming year.

Councilman Zipprich said he wanted to thank Director Keen and his team for willfully giving up the one position.

### **Senior Center**

Administrator Shehady said there were no resolutions or ordinance for the Senior Center and the report was forthcoming.

### **Recreation**

Director Hoffmann said there would be a resolution on the next agenda authorizing the application for a grant and reviewed the details. He also reviewed the highlights of his report including the conclusion of a successful summer series and the receipts of \$10,000 a donation to go toward the scholarship program. He reported on the Summer Camp program and said they had taken the participants on 37 trips. He said two new programs were put in place over the summer; first the two concert series sponsored by Jamian's which was very successful and the Campout at Count Basie which had been rain out on both scheduled dates. He reviewed programs expected to roll out in the next 90 days.

### **Land Use (Planning & Zoning)**

Administrator Shehady explained that there would be two Ordinances from this Department on the upcoming

agenda. He said one would be regarding tattoo parlors and one would be for Alternative Treatment Centers (ATC). He said both would be referred to RiverCenter for input.

Planning/Zoning Director Carter reviewed the ordinances. He said tattoo parlors were currently only allow in one area of town and said the ordinance would allow the establishments in more commercial districts.

Mayor Menna said tattoo parlors had evolved over the years into an art form.

Director Carter asked for Council input on where the ATCs would be allowed. A discussion followed. It was determined that they did not want to allow them in residential zones and that they should be limited to commercial areas. It was also determined that the restrictions against being near schools, etc. were included in the State regulations.

RiverCenter Director Scavone said the RiverCenter Board had recommended that they be treated like a pharmacy. He also noted the State prohibition regarding being 1000 feet from a school was for illegal drugs.

Administrator Shehady said the Act adopted by State said an ATC could not be within 1000 feet of a school.

Police Chief McConnell said the definition of school was K-12 and said preschools and day care centers were not included.

Administrator Shehady noted municipalities had the option of adopting drug free zones that were strong than the State's.

Administrator Shehady noted the Department report had been forwarded. He also said a Development Project would be forthcoming.

There was a discussion regarding entertainment uses that weren't really addressed in the existing Code. Director Carter said they had been working within the existing Code and he recommended leaving it as is.

Councilman Yngstrom asked about the status of the sign ordinance. Director Carter said the ordinance had been worked on for the last five years with little progress. He reviewed options and said he felt he had been able to make interpretations of the Code and implement Administrative procedures. He said he had also drafted an amendment that would delete many unused sections of the Code that would take the section from 30 pages to 19.

Councilman Yngstrom said he remembered it being discussed in the Code Committee and it being stated that Director Carter was going to work with Director Scavone.

Director Carter reviewed those discussions and said he was seeking direction from the Council to move forward. He said he felt they might be trying to solve a problem that wasn't really a problem.

Councilman Taylor suggested a simplified document to direct people who were looking to install signs and said he would like to see the issue resolved this year.

Administrator Shehady said there was a Green Building Development Checklist that had been received from Sustainable Jersey that had been given to the Building Department to be distributed to developers.

Redevelopment Agency Proposal—Administrator Shehady reviewed the benefits of such an agency and asked Ken DeRoberts and Joe Hartnett to elaborate.

Mr. DeRoberts said he first wanted to report on the positive feedback he had received regarding the recent Management Report. He reviewed a proposal to establish a Redevelopment Agency and the benefits of such an agency.

Mr. Hartnett noted this was something that had been recommended in the report. He offered more details on the recommendation and said the Council would not give up any authority. He said everything would still have to be approved by the Council and/or Planning Board. He reviewed the importance and benefits of creating such an agency.

Councilman Ballard criticized a recommendation that was made to focus on riverfront development noting that he did not this residents had enough river access.

Mr. DeRoberts clarified that they were saying the river was not being well used as a resource and said they were recommending more public access.

Mr. Harnett the question showed the need for someone to work with the Council to identify their goals. He reviewed issues facing the Borough.

Councilman Ballard said he felt these were things that should be handled by the Business Administrator.

Mayor Menna said Mr. Shehady was an extraordinary Administrator and said his job was to make sure the every aspect of Municipal Government ran effectively and serves the public well. He noted that he was only one person and added that he felt Red Bank was regressing in development potential and in the ability to use its best resources. He said he felt that that was because they had not had the human power to effectively deal with it. He said he felt someone was needed on a day to day basic to deal with the issues that came with redevelopment projects because it took a great deal of time.

Councilman Ballard again said he felt Mr. Shehady had the ability to do those things.

Mr. Harnett said having the ability and having the time were two different things.

Councilman Ballard said no one withheld what the job entailed adding that it was included in the study.

Mr. Hartnett said the study also recommended a redevelopment agency.

Mayor Menna suggested that it be structured so that the administrative costs would be borne by those who participated in the redevelopment process through application fees.

Councilman Zipprich noted the improvements that had been made by Administrator Shehady and said he should work as a facilitator in the matter of redevelopment. He reviewed work he felt needed to be done.

Councilman Ballard asked for an explanation as to how this proposal would not cost the Borough.

Mr. DeRoberts said there would be startup costs but, going forward, costs would be covered by developers.

Administrator Shehady reiterated that seed money would be needed to get the agency up and running but agreed that once everything was in place, costs would be covered.

Mr. DeRoberts also said one element that should be addressed in the first year phase was Municipal facilities. He said there were creative ways to do that using public/private partnerships.

Councilman Whelan said he felt that any money the Borough put into the agency would be recovered on one project.

Mayor Menna reviewed the need for and benefits of such an agency.

Mr. Hartnett also noted that the Statutes provided mechanisms to get money to get started for Redevelopment Agencies that might not be available to the Borough.

Administrator Shehady said that part of his job was to get involved with redevelopment projects but said the choice was whether the Borough wanted to be reactive or if it wanted to be aggressive. He noted competition in the area and the aggressive pace. He said there was limited capital and said an agency would enable the Borough to expand and to move quickly. He elaborated on possible projects.

Councilman Zipprich also pointed out that the agency would work to develop design standards and, if done smartly, it would help to maintain the Borough's attractiveness and viability and a destination town.

Mayor Menna stressed the need to move forward.

Councilman Zipprich said he had been supportive of the idea as long as the design standards were met and the historic element and cultural fabric were protected.

Councilman Taylor said those elements were addressed in the Master Plan but also noted that the Master Plan had not been updated in several years.

Councilman Zipprich understood that Glenn Carter had been empowered last year to being working on it.

Councilman Taylor said he did not believe Mr. Carter was tasked with developing a comprehensive Master Plan.

The general consensus was that was Council was in favor of moving forward.

### **Building/Construction**

Construction Official Corcione reviewed his report.

Administrator Shehady said the Department was working on outstanding permits and violations and trying to get them abated. He said Mr. Corcione had done a good job of identifying and prioritizing and reviewed details.

### **Fire Marshal/Code Enforcement**

Fire Marshal Welsh reviewed his report. He highlighted items included the fact that they were looking try to reduce costs of notifications by doing less certified mailing and more via email. He said his office was also working toward reducing paper. He said the Code Ordinances had to be tightened up. He said revisions to the Code had resulted in some errors that needed to be corrected. He said they were also looking at new inspection software.

Administrator Shehady said it would help with the generation of some reports. He said much of the current reporting was being done by paper and pencil. He reviewed improvement that would be offered by a software system. He noted the heavy workload in the office. He said the Department was implementing a regular presence in the business district.

Mr. Welsh reviewed the changes to inspections procedures that had been put in place.

Councilman Zipprich asked if his Department was still doing a shared service with Little Silver.

Mr. Welsh said for fire only.

### **Court**

Administrator Shehady said a report would be forth coming.

Mayor Menna noted there had been no complaints that he was aware of regarding the court.

Councilman Shehady thanked the Council. He acknowledged that it was a long meeting and credited that to the fact that it was the first of its kind. He said there had been a lot to cover. He said he anticipated future meetings

would go more smoothly. He said the goal was to cut down on confusion and improve communication. He said it would help committees work together rather than by silo.

Mayor Menna thanked him for putting it together and said he thought it was productive. He said they had created a path for the few council meetings in regard to action items. He said these items would be placed on the agenda and Council members may vote or against them.

**Public Comment**

Suzanne Viscomi—23 Cedar Place—said she would like them to consider Drs. Parker Boulevard and Bridge Avenue for a four-way stop. She also said she saw bulk pick up items put out randomly and suggested a schedule might be more cost productive. She said she was also happy to hear about the second meter being available and said she had already gotten information on it. In regard to Zoning, she said she recalled the Council had previously looked at other towns for simplified ordinances.

Ben Forest—16 Locust Avenue—said he liked this meeting format and said it was refreshing to hear the less formal dialog. He expressed concern that there was no public input. He said he supported the Zoning ideas and he thought proper planning was needed. He said he was also concerned that there should be more time to digest the discussions. He also had concerns about the quality of the audio.

Freddie Boynton—PO Box 2074—said he was concerned about water that had been running at the intersection of Leighton Avenue and Newman Springs Road. He said it had been running for six months and questioned why it had not been fixed. He also questioned why there were two foremen assigned in the Street Department and questions employee breaks.

No one else appearing, Councilman Zipprich offered a motion to close the audience portion, seconded by Councilman Yngstrom.

**ROLL CALL:**

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

NAYS: None

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

**EXECUTIVE SESSION**

18-216 Mayor Menna read a resolution to adjourn to executive session to discuss Personnel and Potential Litigation; no action to be taken.

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

**ROLL CALL:**

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

NAYS: None

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

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

**ROLL CALL:**

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

NAYS: None

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

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

**ROLL CALL:**

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

NAYS: None

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

Respectfully submitted,  
Pamela Borghi

**MINUTES**  
**WORKSHOP MEETING**  
**MUNICIPAL COUNCIL – BOROUGH OF RED BANK**  
**October 3, 2018**  
**6:30 P.M.**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

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

**ABSENT:** Councilman Taylor

**ALSO PRESENT:** Administrator Shehady, Borough Clerk Borghi, Attorney Cannon, Engineer Neumann and Department Heads.

**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 July 18, 2018.

**REPORTS OF DEPARTMENTS/OFFICES**

**Administration**

Administrator Shehady reviewed items slated to be included on upcoming Council agendas including a resolution to award a contract for a Redevelopment Agency. He said the request for proposals was advertised and they had only received one response. He asked the Council how they would like to proceed.

Mayor Menna said he felt they should move ahead. He pointed out they would have to adopt a fee ordinance along with the appointment.

Councilman Yngstrom said he agreed.

Councilman Ballard said he was not sold on the idea. He said he felt the Business Administrator had been chosen because he had those skills. He said he felt that hiring an outside company did not make sense.

Councilwoman Horgan said she did not agree. She said she felt the Administrator had much on his plate and that this was a recommendation from the Management Report.

Councilman Ballard said he understood and was not necessarily disagreeing with the need but said he felt when they were interviewing for the Administrator position that they had been looking for someone who specifically had the skill to oversee redevelopment.

Councilman Zipprich asked if Councilman Ballard was focusing on the financial impact.

Councilman Ballard is it was that and also from an efficiency perspective.

Mayor Menna again stressed the need for a parallel fee ordinance so the Agency would pay for itself with application and review fees. He reviewed how the process would work and noted it would only be for larger projects with fees paid in advance. He said the financial impact should be neutral. He said they wouldn't make money on it but at least it wouldn't be a negative. He said the Administrator would be dealing with the smaller applications. He said he didn't feel they needed a full time employee but did need full time activity.

Councilman Whelan said good points had been made but he felt the Council should go forward with it. He said he felt the Administrator should focus on overseeing the Borough and all the facets of its operations. He noted he had been in favor of redevelopment and pointed out that the agency would be run by a company that had already been working with the Borough so they could hit the ground running.

Councilman Yngstrom said he agreed.

Councilman Zipprich said he agreed that Redevelopment had been in the Administrator's job description and understood the concern about the funding.

Councilman Ballard asked about the term of the contract.

Mayor Menna suggested they leave it open ended with a clause that allowed it to be broken by 90 days notice..

Attorney Cannon confirmed that the Council would need a contract and an ordinance for fees.

Councilman Ballard noted the proposal had stated they would need seed money.

Councilman Whelan noted the number of project that had been lost due to bureaucracy.

A discussion of current fees followed.

Mayor Menna reviewed the current procedure versus the recommended procedure. He also stressed that if they put this on the Administrator he would be spending 30 percent of his time on it and they would end up with the same issues they had had in the past.

Councilman Ballard again questioned why they had looked for a particular skill set and then didn't use it.

Councilwoman Horgan said the Administrator would still be involved.

Councilman Zipprich asked how it would impact the budget.

Administrator Shehady said he would work with the CFO to certify the funds.

Mr. Shehady moved on to the Engineer's reports. He noted there were three resolutions slated for the upcoming agenda. He said the first on was for Phase 1 of Eastside Park/Mohawk Pond and asked Engineer Neumann to review.

Ms. Neumann noted there was a 2015 grant in place for the project. She said they had received two bids for the project and noted the low bidder was GR Masonry. She said their price was in line with the funding and they had verified pricing with the bidder and checked references. She said they were recommended award of the contract. She said they had also provided information on CME's fees for construction services.

Administrator Shehady noted the award of the contract for the work was on the agenda under Public Utilities and the award for Engineer's Construction Services was listed under Administration. He asked if there were any questions on those items.

Council members asked questions about the two bids that were received.

Administrator Shehady noted there was another award to CME for Construction Services regarding the East Bergen Place Improvement Project regarding a change order.

Mayor Menna asked that the Engineer look into shielding the pump station at the intersection of East Bergen Place and Hudson Avenue.

Engineer Neumann said she would look into it but noted the controls faced the street so access would need to be considered.

Administrator Shehady reviewed a schedule update on the East Bergen Place Improvement Project and said the information would be placed on the agenda the next day.

Mr. Shehady also reported that there was a resolution needed to award a contract to T&M Associates for Construction Services regarding the Primary School Access Road. He also reviewed the contents of Engineer's Report and the August Grants Report. He said the link to the Parking Survey was now available and had been posted to the Borough's website and Facebook page. He reviewed the report from the Information Technology Department including major projects such as the email server and a disaster recovery plan.

Council members asked about the timeline for the changeover on the email system. Mr. Shehady estimated it would be in place by the end of the year.

Administrator Shehady said he had also included a draft of the Personnel Policies in the Council Packet and noted the document had been reviewed by the Labor Attorney. He said it followed the previous template but had added language regarding items including updates to the Whistleblower Laws, a Social Media Policy and a Bring Your Own Device Policy. He said if there were concerns, the matter could be held until October 24 instead of October 10.

Mayor Menna said he had no issues.

Councilman Ballard said he had gotten the packet at the end of Monday so he hadn't had a chance to review all of the attached documents.

Administrator Shehady said it was the goal to have the packet done earlier and said the Personnel Policies could be held until the 24<sup>th</sup>. He also noted that there were also issues with the fact that a large portion of the manual had been incorporated into the Code and, while the Policies Manual had been updated, the Code had not. He said it was his recommendation, along with the Labor Attorney, to remove those references and add language that states the Personnel Policies will be adopted by resolution. He asked Attorney Cannon for his opinion.

Attorney Cannon agreed that it would be easier to update the Manual document and adopt by resolution.

Administrator Shehady said, if the Council approved, he would work on an ordinance repeal the language from the Codified Ordinances and institute adoption by resolution.

Councilman Zipprich asked how it might affect other ordinances.

Mr. Shehady said it shouldn't.

Borough Clerk Borghi confirmed the content of the two different sections of the Code and some of the discrepancies.

Administrator Shehady updated the Council on the issue of the Special Ruling regarding Limited Brewery Licenses and noted that the ruling had been suspended.

Mr. Shehady noted the RiverCenter had submitted a request for upcoming holiday events. He asked RiverCenter Executive Director James Scavone to address the Council.

Mr. Scavone said the holiday decorations and lights were essentially the same as in past years. He said they were requesting two fewer days for free parking than they had in the past. He also described a new event slated for Sunday, December 9 which would include ice skating and "live" snow globe on Broad Street. He reviewed

details regarding the skating rink. He said they also planned to have vendors on Wallace Street during the event.

### **Municipal Clerk**

Clerk Borghi noted she had forwarded a report to the Council and asked if there were any questions. She reviewed the meeting schedule for the remainder of 2018.

### **Finance**

Administrator Shehady noted the CFO had submitted a budget status report for August and September.

CFO Poulos said the Department budgets were on track.

Administrator Shehady said they would be reviewing in the next few weeks for any areas that may be in the need of transfers. He said he did not anticipate anything significant.

Councilman Zipprich asked when the Departments would start working on their budgets for next year.

Administrator Shehady said they had already and reviewed some of the details.

Councilman Ballard asked if there was any anticipated savings.

Mr. Shehady said there should be a reduction in debt along some operational savings. He also reported that Ms. Poulos had submitted a memo on the banking services award.

Councilwoman Horgan noted that the memo recommending awarding to one bank and she said she thought it was going to be spread around.

Administrator Shehady said that was an option but it would make things messier.

Councilman Zipprich said in years past they had used multiple banks.

CFO Poulos reviewed the benefits offered by the one bank and the savings that would result. She said it would bring significant savings and would be easier to work with one bank. She said they could keep smaller accounts in a separate bank if the Council preferred.

Administrator Shehady said it was his recommendation that they stick with one.

A discussion followed on the history of where the Borough had had accounts.

Councilman Zipprich asked about potential savings.

Administrator Shehady said it could result in a savings in \$75,000 to \$100,000 with the addition of merchant services (credit cards) which had yet to be implemented.

CFO Poulos also reported on the upcoming Tax Sale. She said there had been 162 accounts in the sale when they filed but it had been brought down to only 37. She said that was the lowest number since they have been doing the sale.

The Borough Attorney asked for a copy of the list of properties to review in regard to Code issues.

### **Public Utilities**

Director Keen reviewed highlights of his August/September report. He discussed staffing issues, the street sign replacement project, storm sewer issues and gave an update on the repairs at Borough Hall.

Administrator Shehady said the staff had done a fantastic job of cleaning up around town. He said Code Enforcement was following through with residential properties and said he felt Borough properties should also be in compliance. He reviewed some of the areas they had been focusing on. He specified two areas that had recently been spoken about publicly by people who were misinformed. He said the tennis court area at Marine Park had recently been cleaned up and some people had been trying to misconstrue what had been happening there. He said there were no plans other than clean up. He said concerns had also been brought up at the last Council meeting regarding the baseball diamond at East Side Park. He said that property would be cleaned up in the next two weeks. He said nothing major was being done with the property because they were waiting to hear on the Monmouth County Open Space Grant application.

A discussion followed on how that property was typically used.

### **Police Department**

Administrator Shehady said Chief McConnell had submitted an August report and noted he could not close out September until the following week.

Chief McConnell reviewed crime statistics.

Administrator Shehady said they had met with the County regarding the Shared Dispatch services. He said the Chief had provided a recommendation and asked if the Council had any questions. The Chief reviewed details of the shared services proposal which he said would result in a cost increase.

Administrator Shehady said the Borough would eventually have to participate.

Councilman Whelan said he felt the County may offer more incentives in the future.

Councilman Yngstrom asked the Chief if he had looked into sharing services with some of the smaller nearby

towns.

Chief McConnell said he had looked into it. He said if they did bring in another town, they would need to hire additional staff.

### **Recreation**

Director Hoffmann reviewed his report including a summary of the Summer Camp program. He said the only complaints they had received were regarding the heat and the location. He said he had looked into alternate locations such as Charter School and the Middle School

Mayor Menna suggested the Salvation Army.

Mr. Hoffmann said he would follow up. He also reviewed upcoming fall programs, Halloween programs and a planned "holiday" day camp for parents that needed a place for kids on works days when there was no school. He reviewed his department's financials.

Mayor Menna said there was an issue with spectators at Red Bank Catholic football games held at Count Basie Field. He said they have been parking on the grass at Mohawk Pond. He called for the Police Department to issue summonses to the offenders.

Councilman Zipprich asked Director Hoffmann about returning jazz concerts to Johnny Jazz Park.

Mr. Hoffmann said he would work on it for next year.

Councilman Ballard asked how they would staff the holiday day camp.

Director Hoffmann said the camp would only be for grades K through 6<sup>th</sup> and would be manned by existing staff.

### **Finance Continued**

Administrator Shehady said he wanted to return to a financial matter. He said he had circulated a letter regarding a billing anomaly for sewer charges. He noted Riverview Towers had had an issue with their pool and had submitted a request regarding their bill. He said he had met with their Board President, the Borough CFO and the Borough DPU Director to discuss the matter. He said there had been a situation where the pool uplifted and there was a water issue but that water had not entered the sewer system. He said, as a result of the water usage, the sewerage fee was almost \$50,000 for one quarter and noted their usually fee was \$16,000 to \$17,000. He said, after review, he was recommending that a credit be issued because the unusually high charge would be passed on to the residents. He said it would not affect the Borough because they had budget for the normal usage.

Mayor Menna agreed and offered more details on the incident with the pool.

Administrator Shehady also noted that they were not disputing the water usage, only the sewer fees because they were determined by a formula based on water usage and the water had not entered the sewer system. He said the credit would have to be authorized by resolution.

There was a discussion regarding the irrigation meters.

### **Senior Center**

Senior Center Director Reynolds reviewed highlights of her report including staffing issues. She said the center had received nine new members and reviewed upcoming programs.

Councilman Zipprich asked if the nine members were all from Red Bank.

Ms. Reynolds said six were from Red Bank and three were from out of town.

Mayor Menna asked for a year end tally of Red Bank residents versus non-residents. A discussion followed on the possibility of getting assistance from other towns.

Councilman Yngstrom urged all Councilmembers to visit the Senior Center.

### **Land Use (Planning & Zoning)**

Administrator Shehady said the Commercial Recreation/Entertainment Use ordinance was scheduled for the upcoming agenda.

Zoning Director Carter reviewed details of the ordinance.

Councilman Yngstrom said he was in favor of the ordinance adding that he felt it would help with the vacancy rate.

Administrator Shehady said Director Carter was also working on the sign ordinance which he said he hoped would be done by the end of the month. He also noted that Mr. Carter had submitted an August and a September report along with a Development Projects report.

Councilman Whelan said he would to see a report on changes that have taken place since Director Carter came on board.

Mayor Menna agreed that Mr. Carter had made many positive changes to cut both time and expenses for applicants. He said he would also like to see the amount of fees that have been collected as part of Mr. Carter's independent reviews.

Director Carter reviewed various changes including zoning permits, simplified forms and the use of email to expedite applications and to save postage costs.

### **Building/Construction**

Administrator Shehady said Construction Official Corcione had been doing a fantastic job and had been providing pivot table reports in EXCEL. He asked Mr. Corcione to review highlights from his reports.

Construction Official Corcione said construction for August and September was consistent but noted the Department was ahead for year to date. He said Certificates of Occupancy were also consistent and also ahead year to date.

### **Fire Marshal/Code Enforcement**

Administrator Shehady said Fire Marshal Welsh had forwarded his report but was not in attendance due to a scheduled vacation.

### **Municipal Court**

Mayor Menna said the Council had received the Administrator's memorandum regarding Court staffing.

Administrator Shehady explained that a staff member was leaving due to health issues and said he agreed with the Court Administrator that the position needed to be filled. He said it was a part time position that had been budgeted for.

Councilman Ballard asked if the workload could be covered by existing staff.

Councilman Zipprich asked when they would start to use attrition to reduce staff as recommended in the Management Report.

It was recommended that the matter be discussed with the Administrative Office of the Courts (AOC).

CFO Poulos noted that when a previous full time employee left, she was replaced with a part time position.

Councilman Ballard again asked if the work could be covered by existing staff.

Administrator Shehady confirmed that the position being discussed was needed for 20-25 hours per week.

Mayor Menna said he agreed with Councilman Ballard's basic premise but agreed that, even if they had other Borough staff available to fill in, they would not be able to because court employees must be certified by the AOC.

### **Public Comment**

Cindy Burnham—71 Wallace Street—asked if the Borough had not yet received the grant for East Side Park and Mohawk Pond.

Administrator Shehady asked which grant she was referring to.

Ms. Burnham said she was referring to the matching grant from Monmouth County for East Side Park and Mohawk Pond.

Mr. Shehady asked if she was referring to the one that was just applied for.

Ms. Burnham said it was the one for East Side Park and she wasn't sure when it was applied for.

Administrator Shehady said there was one that had already been received and a second one that had just been applied for.

Ms. Burnham asked what the first one was for.

Mr. Shehady said it was for East Side Park. He said there was Phase 1, Phase 2 and Phase 3 of the project.

Ms. Burnham asked if they had received the grant.

Mr. Shehady said they had received Phase 1.

Ms. Burnham said she had heard from several people on East Bergen Place that were concerned about their trees. She recommended that, if something needed to be done with a tree, the Borough should knock on the door and talk to the resident.

Mayor Menna thanked her for her comment.

Susan Viscomi—25 Cedar Street—said she wanted to commend the comments of Councilman Ballard.

Cindy Burnham—71 Wallace Street—said she wanted to thank the Department of Public Works and Councilman Zipprich for their help with the brush pick up issues in her neighborhood. She said she also thought the Public Works information on the web site was confusing in regard to brush pick up and called for better enforcement.

No one else appearing, Councilman Zipprich offered a motion to close the audience portion, seconded by Councilman Whelan.

**ROLL CALL:**

**AYES:** Whelan, Yngstrom, Ballard, Zipprich, Horgan

NAYS: None

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

**EXECUTIVE SESSION**

18-216 Mayor Menna read a resolution to adjourn to executive session to discuss Potential Litigation; no action to be taken.

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

ROLL CALL:

AYES: Whelan, Yngstrom, Ballard, Zipprich, 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 and resume regular business, seconded by Councilman Yngstrom.

ROLL CALL:

AYES: Whelan, Yngstrom, Ballard, Zipprich, Horgan

NAYS: None

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

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

ROLL CALL:

AYES: Whelan, Yngstrom, Ballard, Zipprich, 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  
October 10, 2018  
6:30 P.M.**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

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

ALSO PRESENT: Administrator Shehady, Borough Clerk Borghi and Attorney Cannon.

**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.

**SUSPEND REGULAR ORDER OF BUSINESS**

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

**ROLL CALL:**

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

NAYS: None

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

**Presentation to Dorothy Davis**

Mayor Menna said she would be honoring an anchor of the Red Bank Community.

Senator Vin Gopal and Assemblyman Eric Houghtaling presented Red Bank resident Dorothy Davis with a proclamation in honor of her 90<sup>th</sup> birthday. Mayor Menna also presented a certificate from the Borough of Red Bank.

**The Rivalry Series Flag Football Tournament**

Organizer Rick Brandt reviewed the event and noted that this was the first year that Red Bank would be represented. He said it started in Little Silver as “The White Road Cup.” He said when they moved to Red Bank they had partnered with Lunch Break and now donated the proceeds to that organization. He said the event had been re-branded as “The Rivalry Series and said it would be held on Friday, November 23 2018.

Councilman Whelan praised Mr. Brandt’s volunteerism.

**RESUME REGULAR ORDER OF BUSINESS**

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

**ROLL CALL:**

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

NAYS: None

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

**WORKSHOP**

No Workshop items.

**APPROVAL OF MINUTES – September 26, 2018**

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

**ROLL CALL:**

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

NAYS: None

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

**MAYORAL APPOINTMENTS**

None.

**PUBLIC COMMENT – Ordinances on First Reading and Resolutions Only**

Fred Stone—16 McLaren Street—said he want to speak regarding Resolution 18-245. He said, as a member of the School Board, he was asking the Council to consider the impact such a plan could have on the Schools and to include the schools in the process.

Sue Viscomi—said she agreed with Councilman Ballard’s comments from the Workshop Meeting criticizing the prospect of additional bonding and spending. She also suggested an Assistant Business Administrator could handle the day to day matters and the Business Administrator could focus on Redevelopment.

Mayor Menna said the Council was trying to limit salaries rather than increase them. He noted that this would be a contract position subject to the availability of funding and not a full time pensioned/salaried position.

Ms. Viscomi asked if the Mayor could guarantee that the Borough would not lose money on the plan.

Mayor Menna noted the resolution only authorized the expenditure of \$15,000 as startup costs. He said costs beyond that would be covered by escrow fees. He reviewed the history of escrow fees that had not come to the Borough but had gone to a third party agency. He said the fees would now be specifically delegated for redevelopment.

Dan Reardon—53 Elm Place—said he would also like to address resolution 18-245 and asked the Council to take a step back. He said the purpose of a redevelopment agency was to ease development in the Borough and said he felt the Borough had become overdeveloped. He said the agency would only be useful when the Council overrides Zoning by creating an area in need of rehabilitation and a redevelopment plan. He said that an Authority could create Redevelopment Agreements without Council approval.

Mayor Menna disagreed. He said the Council would have to approve any agreements.

Mr. Reardon asked, if the plan was to fund through redevelopment fees, why wouldn’t they increase the fees and put them into the general fund. He expressed concern about debt increase that would not be constrained by the Borough’s debt limit.

Mayor Menna again disagreed. He said they had not yet developed the guidelines for the Redevelopment Agency. He said the Agency would be subservient to the Authority of the Council and said the Council was the only agency that could approve a bonding allocation. He said Mr. Reardon was confusing a Redevelopment Agency with a Redevelopment Authority which was a separate legal entity.

Mr. Reardon asked if the Redevelopment Agency’s debt would be included in the Borough’s debt limit.

Mayor Menna said that was correct.

Mr. Reardon expressed concern about the awarding of the contract to GSG. He said he believed the company’s focus was on management and finance. He noted the bid had only been open for ten days and said the Council had only received one bid. He said he was not convinced that they had gotten the best bid that existed. He said he was not in favor of spending the \$15,000 on this firm for a redevelopment agency and did not know if the residents were in favor.

Mayor Menna told Mr. Reardon he had reached his time limit.

A member of the audience offered her time to enable Mr. Reardon to continue with his comments.

Mayor Menna said he would allow him to continue.

Mr. Reardon also expressed concern about Ordinance 2018-31 to approve a redevelopment plan for what he referred to as “the old VNA property.” He said he was concerned because the law said, prior to adoption, the Planning Board had to return a report making recommendations. He said he understood they were referring it to the Planning Board at this meeting and were also approving it at this meeting.

Mayor Menna explained that the Ordinance was on for introduction only and it would be referred to the Planning Board.

Borough Clerk Borghi said there was a Public Hearing scheduled for November 7, 2018.

Attorney Cannon confirmed that any ordinance would require two votes.

Mr. Reardon questioned the language in the ordinance that said it was being adopted.

Attorney Cannon said it was written in the final form but it legally had to be considered twice and it could not be adopted until after referral to the Planning Board and the holding of a Public Hearing.

Mr. Reardon confirmed that there would be a hearing at the Planning Board.

Mr. Cannon said they would and that it would come back to the Council for a Public Hearing.

Administrator Shehady also explained the process of adopting an ordinance and noted that the Council had gone above and beyond what was legally required by allowing for public comment on ordinances being considered for introduction. He reviewed the number of times that the public would have the opportunity to comment.

Mr. Reardon said he felt the redevelopment plan was too dense. He reviewed the specific items he was concerned about and said he felt it was drastically bigger than what was allowed by zoning.

William Meyer—12 Monmouth Street—said he agreed with Dan Reardon. He said he felt Red Bank was too dense and outlined what he saw as potential problems. He criticized spending more money on something he said

the people didn't want. He called for a referendum on the issue. He said they should wait for the parking report findings. He said he was concerned about increased fees. He said he felt a previous redevelopment plan had not fit the statute. He criticized the fact that someone who had served as interim administrator and who had written the report with the recommendation was getting the benefit of that report.

Ben Forest—16 Locust Avenue—said he was leery of the redevelopment designation. He said he was aware of plans for a new master plan. He said he wasn't necessarily opposed to the apartment project but said he felt the ability to create a redevelopment zone could allow for poor decision making and should be used carefully. He said he felt they should think of the objectives of the town in a holistic way rather than one piece of property. He said it could lead to the appearance of tailor-made zoning and expressed concern about traffic issues. He said he felt the redevelopment agency was a good idea with a cap on expenses. He added that he thought it was a good idea to get outside objective advice. He said he liked the fact that the report had not just told the Council what they wanted to hear but had offered objective, useful information.

Michael Clancy—293 Spring Street—said he was in favor of the resolution to appoint a redevelopment agency. He said he had seen success with a similar action in New Brunswick. He said he did not want to see Red Bank turn in to New Brunswick but said he felt it was a good plan and hoped they passed the resolution.

Mayor Menna thanked him for his comments but said he wanted to note that an essential difference between the two situations was New Brunswick had had a redevelopment authority.

Joseph Hartnett—Government Strategy Group—noted he was a principal in the firm being considered for the award of the contract. He said he wanted to correct some of the misinformation provided. He said most of the previous speakers actually proved the need for a redevelopment agency. He said what was in place now wasn't working. He said the purpose was to create an office to get things done and carry out the vision of the Council and of the public. He noted that the Council would not give up control. He said the agency would be under Council control and Councilmembers could sit as voting members of the agency. He added that nothing could be done without public hearings and Council approval. He said the agency would be subject to the OPRA/OPMA statutes and budget laws, etc. He said one of the reasons to create an agency was so that it did not become a tax burden. He said the agency would have the ability to develop revenue sources and could bond on its own as long as there was revenue to support the bond. He also noted that surplus fees could be returned to the town to help reduce taxes. He said they weren't happy that there had only been one response either. He said they would rather compete. He noted 14 companies had picked up the RFP but said they could not help that they were the only one that returned it. He said, whether the Council hire that firm or another, they needed to do something. He said they would be just as happy if they hired someone else.

## **REPORTS OF MAYOR AND COUNCIL MEMBERS**

Councilman Ballard had no report.

Councilman Zipprich thanked RiverCenter for the recent Oysterfest event. He congratulated the recipients of the recent T. Thomas Fortune Cultural Awards. He said their gala last Thursday had been their largest and best so far. He also thanked all of the Council members who were part of the Red Bank Borough Education Foundation for their support. He said the recent Casino Night had been a great success. He said the proceeds would go to STEAM grants for the Borough Schools. He said Journal Communications and liveability.com had rated eight train stations around the country with comeback stories and noted Red Bank had placed fourth.

Councilwoman Horgan reported that, the previous night she along with Councilman Zipprich and Administrator Shehady had attended a Cub Scout Troop meeting to talk to the members who were working on their Arrow of Light badge. She said one of their requirements was to speak to community leaders. She said she had enjoyed the experience.

Councilman Yngstrom reported on upcoming events in the Parks & Recreation Department including accepting registrations for children's creative writing and acting classes. He reported on Halloween events including a movie night, an egg hunt and the annual parade.

Councilman Whelan thanked the Police Department for their assistance at the recent Oysterfest event. He reminded the public that police officers and fire fighters were always on duty. He also noted that this day was World Mental Health Day and said he felt it was an issue that needed to be constantly talked about.

Councilman Taylor noted there had been no Environmental Commission the previous night. He said he had previously reported that the borough had received a grant from Sustainable Jersey in reference to Tactical Urbanism. It said it would identify areas in the town where improvements could be made. He said they had had a site visit earlier in the day that he had attended along with members of the Commission, members of their sub-committees, the Borough Administrator, DPU Director, the Police Chief and others. He said he would have an update at a future meeting.

## **COMMUNICATIONS AND PETITIONS**

Mayor Menna read the following request that had been recommended for approval by the Special Events Committee and noted that all approvals subject to final plan review by Special Events Committee.

- Request from residents of John Street to close John Street from Prospect Avenue to Harrison Avenue from 12noon to 10pm on Saturday, October 20, 2018 for a block party.

- Request from Lunch Break to hold annual Community Picnic/Softball Event at Count Basie Field from 8am to 4pm on Saturday, August 17, 2019 with a rain date of August 18, 2019.
- Request from Phoenix Productions to hold a craft show at their 59 Chestnut Street facility from 11am to 4pm on Saturday, December 1 and Sunday, December 2, 2018.

Councilman Taylor offered a motion to approve the requests, seconded by Councilman Zippich.

ROLL CALL:

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

NAYS: None

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

Mayor Menna read the following request from Red Bank RiverCenter:

- Permission to install holiday lights, decorations and tree in the business district in accordance with plans from previous years. All decorations to be removed by January 15, 2019. Lights to be removed by March 31, 2019.
- Request for free parking on November 23 & 24, 2018 (Black Friday, Small Business Saturday) and from December 12 through 25, 2018 for holiday shopping.
- Approval of Horse & Wagon Rides each Saturday from November 24 through December 22 2018.
- Permission to hold “Winter on Broad Street” event on Sunday, December 9, 2018 with ice skating and a “live” snow globe and to close Broad Street from Monmouth Street to White Street/Wallace Street from 9am to 9pm.

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

ROLL CALL:

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

NAYS: None

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

#### **ORDINANCES – First Reading**

2018-30 Mayor Menna read, “An Ordinance Amending and Supplementing Chapter 490, Planning and Development Regulations, Related to Commercial Recreational Uses.” (Referral to Planning Board. Public hearing 11/7/2018)

Councilwoman Horgan offered a motion to approve the introduction of the ordinance, seconded by Councilman Yngstrom.

ROLL CALL:

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

NAYS: None

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

Mayor Menna announced that it would be referred to the Planning Board and scheduled for a Public Hearing to be held November 7, 2018 at 6:30 pm

2018-31 An Ordinance Adopting a Redevelopment Plan for the Property Identified on the Borough’s Official Tax Map as Block 3, Lots 2.01, 4.01, 6, 7.01 AND 9.01. (Referral to Planning Board. Public Hearing 11/7/2018)

Councilwoman Horgan offered a motion to approve the introduction of the ordinance, seconded by Councilman Whelan.

ROLL CALL:

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

NAYS: None

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

Mayor Menna announced that it would be referred to the Planning Board and scheduled for a Public Hearing to be held November 7, 2018 at 6:30 pm

#### **ORDINANCES – Public Hearing and Final Adoption**

2018-24 Mayor Menna read, “An Ordinance Amending and Supplementing Chapter 490, Planning and Development Regulations Relating to Tattoo Establishments.”

Mayor Menna opened the public hearing and asked if anyone would like to speak.

No one appearing, Councilman Zipprich offered a motion to approve to close the public hearing, seconded by Councilwoman Horgan.

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

NAYS: None

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

Councilman Yngstrom offered a motion to approve the adoption of the ordinance, seconded by Councilman Whelan.

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

NAYS: None

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

2018-25 Mayor Menna read, "An Ordinance Amending and Supplementing Chapter 490, Planning and Development Regulations, Relating to Alternative Treatment Centers."

Mayor Menna opened the public hearing and asked if anyone would like to speak.

No one appearing, Councilman Zipprich offered a motion to approve to close the public hearing, seconded by Councilwoman Horgan.

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

NAYS: None

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

Councilman Ballard offered a motion to approve the adoption of the ordinance, seconded by Councilman Zipprich.

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

NAYS: None

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

2018-27 Mayor Menna read, "A Bond Ordinance Amending and Supplementing Bond Ordinance Number 2017-21 Finally Adopted on July 26, 2017 and Further Amended by Bond Ordinance Number 2018-09 Finally Adopted on March 28, 2018 to Increase the Total Appropriation therein from \$825,000 to \$1,400,000, to Increase the Total Debt Authorization therein from \$825,000 to \$1,400,000, and to Amend and Supplement Other Provisions therein.

Mayor Menna opened the public hearing and asked if anyone would like to speak.

No one appearing, Councilman Zipprich offered a motion to approve to close the public hearing, seconded by Councilman Whelan.

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

NAYS: None

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

Councilman Ballard offered a motion to approve the adoption of the ordinance, seconded by Councilman Zipprich.

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

NAYS: None

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

2018-29 An Ordinance Amending Chapter 680: "Vehicles and Traffic" to Include New Four-Way Stop Intersections at Oakland Street & Pearl Street and East Bergen Place & South Street.

Mayor Menna opened the public hearing and asked if anyone would like to speak.

No one appearing, Councilman Zipprich offered a motion to approve to close the public hearing, seconded by Councilwoman Horgan.

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

NAYS: None

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

Councilwoman Horgan offered a motion to approve the adoption of the ordinance, seconded by Councilman Zipprich.

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

NAYS: None

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

**RESOLUTIONS**

18-240 Mayor Menna read “A Resolution Authorizing Curfew for October 30 and 31, 2018.”

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

ROLL CALL:

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

NAYS: None

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

18-241 Mayor Menna read “A Resolution Appointing Full Time Police Department Dispatcher.”

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

ROLL CALL:

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

NAYS: None

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

18-242 Mayor Menna read “A Resolution Awarding a Professional Services Contract to CME Associates for Engineering Services for the East Side Park & Mohawk Pond Improvements.”

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

ROLL CALL:

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

NAYS: None

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

18-243 Mayor Menna read “A Resolution Awarding a Professional Services Contract to CME Associates for Engineering Services for the East Bergen Place Water Main Replacement Project.”

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

ROLL CALL:

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

NAYS: None

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

18-244 Mayor Menna read “A Resolution Authorizing Change Order No. 2 Related to the Contract with Lucas Brothers, Inc. for the Improvements to East Bergen Place Project in Accordance with the Requirements Set Forth in N.J.A.C. 5:30-11.9 et seq.”

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

ROLL CALL:

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

NAYS: None

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

18-245 Mayor Menna read “A Resolution Awarding a Fair and Open Professional Services Contract for Redevelopment Agency Consulting & Oversight Services to Government Strategy Group.”

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

ROLL CALL:

AYES: Taylor, Whelan, Yngstrom, Zipprich, Horgan

NAYS: Ballard

There being five ayes and one nays, the motion was declared approved.

18-246 Mayor Menna read “A Resolution Awarding a Contract Pursuant to the Local Public Contracts Law to GR Masonry Work, LLC., Belleville, New Jersey, for East Side Park and Mohawk Pond Improvements.”

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

ROLL CALL:

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

NAYS: None

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

#### **PAYMENT OF VOUCHERS**

18-247 Mayor Menna read, "A Resolution for Payment of Bills Amounting to \$1,822,478.12."

Councilman Ballard offered a motion to approve the resolution, seconded by Councilman Zipprich.

ROLL CALL:

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

NAYS: None

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

#### **PROCLAMATIONS**

None.

#### **OLD BUSINESS**

None.

#### **NEW BUSINESS**

Councilman Taylor said he want to address his comments from the last meeting regarding a Special Ruling by the Division of Alcoholic Beverage Control with regard to craft breweries. He said before the Council was able to act, the State had stepped in and put a hold in it. He said he was happy that the Borough did not have to take

#### **AUDIENCE**

Cindy Burnham—71 Wallace Street—asked about activity in the area of Marine Park that used to house tennis courts. She said she understood the clean-up efforts and asked what the plan was for that area.

Mayor Menna the Parks & Recreation Department will advised when there is a plan adding that it was currently part of a clean-up effort.

Ms. Burnham asked for details on what was being done.

Mayor Menna said he understood they were just cleaning it up. He said when there was a plan, the public would be advised.

Ms. Burnham said she did not agree with that. She said she thought it had been done "sneakily." She said she was speaking on behalf of residents who were upset because "things were just happening."

Jared Ramage-Superintendent of Red Bank Public Schools—thanked Councilman Zipprich for mentioning the Red Bank Borough Education Foundation Casino night. He said the event was in its fifth year. He said this year's event had been unbelievably successful and thanked the Council for their support. He also thanked the Council members who had attended the School District's first strategic planning meeting and announced that the next meeting would be held on January 7, 2019 at the Primary School.

Allison Gregory—109 Bank Street—commended the Council for having the curb painted yellow in front of a property located at 90 Bank Street. She said the property needed more attention. She also asked for an update on the Management Report.

Mayor Menna said items in the report were under discussion and said there would be information on the website in the very near future.

Ms. Gregory asked if he could offer an update on the 5,000 open permits.

Mayor Menna said there had been a substantial reduction in the number of open permits.

Ms. Gregory asked if there had been any discussion in contracting for the water/sewer utility.

Mayor Menna said there had been a lot of discussions and said they were meeting with professionals to determine what type of review was needed on that. He said they would advise on that in the future. He added that it was a long range project.

William Meyer – 12 Monmouth Street—asked why the Administrator could not answer Ms. Burnham's question regarding the former tennis court area.

Councilman Yngstrom said this portion of the meeting was for public comment not for questions and answers. He said the issue will be discussed and evaluated at the Parks & Recreation Committee meeting.

#### **EXECUTIVE SESSION**

None.

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

ROLL CALL:

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

NAYS: None

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

Respectfully submitted,

Pamela Borghi

DRAFT

**MINUTES  
REGULAR MEETING  
MUNICIPAL COUNCIL – BOROUGH OF RED BANK  
October 24, 2018  
6:30 P.M.**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

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

**ALSO PRESENT:** Administrator Shehady, Borough Clerk Borghi and Attorney Cannon.

**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.

**WORKSHOP**

No Workshop items.

**MAYORAL APPOINTMENTS**

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.

No one appearing, the Public Comment portion was closed.

Councilwoman Horgan offered a motion to close the public comment portion, seconded by Councilman Whelan.

**ROLL CALL:**

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

**NAYS:** None

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

**COMMUNICATIONS AND PETITIONS**

None.

**ORDINANCES – First Reading**

2018-32 Mayor Menna read, “An Ordinance to Amend Chapter 105, Personnel Policies, of the Code of the Borough of Red Bank.”

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

**ROLL CALL:**

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

**NAYS:** None

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

Mayor Menna announced that the ordinance would be scheduled for a Public Hearing to be held November 7, 2018 at 6:30 pm

**ORDINANCES – Public Hearing and Final Adoption**

2018-28 Mayor Menna read, “An Ordinance Amending and Supplementing Chapter 490, Planning and Development Regulations, Relating to a Green Development Checklist.”

Mayor Menna opened the public hearing and asked if anyone would like to speak.

No one appearing, Councilman Zipprich offered a motion to approve to close the public hearing, seconded by Councilwoman Horgan.

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

**NAYS:** None

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

Councilman Taylor offered a motion to approve the adoption of the ordinance, seconded by Councilman Zipprich.

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

NAYS: None

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

### **RESOLUTIONS**

18-248 Mayor Menna read “A Resolution to Abolish the Position of Manager of Human Resources.”  
Councilman Whelan offered a motion to approve the resolution, seconded by Councilman Yngstrom.

ROLL CALL:

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

NAYS: None

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

### **PAYMENT OF VOUCHERS**

18-249 Mayor Menna read, “A Resolution for Payment of Bills Amounting to \$3,525,959.97.”  
Councilman Ballard offered a motion to approve the resolution, seconded by Councilman Zipprich.

ROLL CALL:

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

NAYS: None

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

### **PROCLAMATIONS**

None.

### **OLD BUSINESS**

None.

### **NEW BUSINESS**

Councilman Taylor announced there would be a Drug Take Back event on Saturday, October 27. He said expired medication would be accepted at the Red Bank Police Department and at the Shrewsbury Avenue Pharmacy.

Councilman Whelan announced the retired Police Office and three-time ex-Fire Chief Peter DeFazio had recently been hospitalized and asked everyone to keep him in their thoughts.

### **AUDIENCE**

Cindy Burnham—71 Wallace Street—asked what hospital Mr. DeFazio was in.

Mayor Menna said he could not publically announce that information.

Ms. Burnham asked the Mayor a follow up question regarding something she had brought up at the previous night’s Candidates Debate regarding pending litigation with Riverview Medical Center and its parent company.

Mayor Menna clarified his comments from the previous evening.

Ms. Burnham said she would distribute copies of a relevant article to the Mayor and Council that concerned a similar situation. She also asked if the company had paid their Payment In Lieu Of Taxes (PILOT) payment for 2018.

Mayor Menna said they had not.

Ms. Burnham asked why they had not paid it.

Mayor Menna said she would have to address that with the company.

Sue Viscomi—25 Cedar Street—said the company she worked for had recently received a Purchase Order from the Borough via email and commended the Borough on the efficiency and the savings.

Barbara Boas—135 Branch Avenue—congratulated the Police Department and the Public Works Department for putting up the stop signs at the new four-way stops so quickly. She asked when they would be unveiled.

Administrator Shehady said the Police Department would be placing electronic sign boards in the areas in an effort to education the public before the signs were unveiled.

Carl Colmorgen—66 Oakland Street—said the signs were in place on Oakland Street.

### **EXECUTIVE SESSION**

18-250 Mayor Menna read a resolution to adjourn to executive session to discuss Personnel and Potential Litigation; no action to be taken.

Councilman Taylor offered a motion to adjourn to Executive Session, seconded by Councilwoman Horgan.

ROLL CALL:

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

NAYS: None

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

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

ROLL CALL:

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

NAYS: None

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

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

ROLL CALL:

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

NAYS: None

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

Respectfully submitted,  
Pamela Borghi

DRAFT

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

**ORDINANCE NUMBER 2018-33**

**BOND ORDINANCE PROVIDING FOR THE 2018 CAPITAL  
IMPROVEMENT PROGRAM BY AND IN THE BOROUGH OF  
RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF NEW  
JERSEY; APPROPRIATING \$3,374,800 THEREFOR AND  
AUTHORIZING THE ISSUANCE OF \$2,637,800 BONDS OR  
NOTES TO FINANCE PART OF THE COST THEREOF**

offered a motion to introduce the following ordinance:

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 the members thereof affirmatively concurring), AS FOLLOWS:

**SECTION 1.** The improvements described in Section 3 of this bond ordinance are hereby authorized to be undertaken by the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough") as general improvements. For the said improvements stated in Section 3, there is hereby appropriated the aggregate sum of \$3,374,800, which sum includes \$132,000 as the aggregate amount of down payments for said improvements required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. (the "Local Bond Law"), and now available therefor by virtue of provisions in a previously adopted budget or budgets of the Borough for down payment or for capital improvement purposes and New Jersey Department of Transportation Grants in the amount of \$605,000 (the "DOT Grants").

**SECTION 2.** For the financing of said improvements or purposes described in Section 3 hereof, and to meet the part of the \$3,374,800 appropriation not provided for by said down payment, negotiable bonds of the Borough are hereby authorized to be issued in the principal amount of \$2,637,800 pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the Borough in a principal amount not exceeding \$2,637,800 are hereby authorized to be issued pursuant to and within the limitations prescribed by said Local Bond Law.

**SECTION 3.** The improvements and purposes hereby authorized and purposes for the financing of which said debt obligations are to be issued are as follows:

| Description   | Total Appropriation                                  | Debt Authorization | Down Payment     | Useful Life |
|---|--|--------------------|------------------|-------------|
| <p><b>A. <u>Park Improvements</u></b></p> <p>Improvements to various parks, including, but not limited to, Mohawk Pond, Count Basie Park, Riverside Gardens, Count Basie Field Track and Marine Park;</p>   | \$1,036,000  | \$986,600          | \$49,400         | 15 years    |
| <p><b>B. <u>Street Projects</u></b></p> <p>Improvements to various roadways, including, but not limited to, Pearl Street, McLaren Street, Tilton Avenue, Grant Avenue, White Street and concrete apron improvements to the Mechanic Street Firehouse, and such other roadways all as on file with the Borough Clerk, such roadway improvements and downtown traffic circulation/parking assessment shall include, but are not limited to, as applicable, milling, construction, reconstruction, repairing and resurfacing of said roadways, drainage improvements, inlet, manhole and water valve replacements to said roadways and, as applicable, the restoration or construction of or improvements to curbs, sidewalks, traffic line striping, driveway aprons or barrier-free ramps along such roadways and the acquisition and installation of traffic signals, signage, lighting and bicycle corrals, as required, throughout the Borough; and</p> | \$2,238,800<br>(including \$605,000 in NJDOT Grants) | \$1,556,000        | \$77,800         | 10 years    |
| <p><b>C. <u>Property Improvements</u></b></p> <p>Improvements/upgrades to various municipal buildings, including, but not limited to, the Department of Public Works Facility, the Municipal Building and the Senior Center.</p>  | \$100,000  | \$95,200           | \$4,800          | 20 years    |
| <b>Grand Total:</b>   | <b>\$3,374,800</b>                                   | <b>\$2,637,800</b> | <b>\$132,000</b> |             |

The appropriations set forth above also include all work, materials, appurtenances and equipment necessary for or incidental thereto.

a. The aggregate estimated maximum amount of bonds or notes to be issued for said improvements or purposes is \$2,637,800.

b. The aggregate estimated cost of said improvements and purposes is \$3,374,800.

**SECTION 4.** In the event the United States of America, the State of New Jersey, and/or the County of Monmouth make a loan, contribution or grant-in-aid to the Borough (excluding the DOT Grants) for the improvements authorized hereby and the same shall be received by the Borough prior to the issuance of the bonds or notes authorized in Section 2 hereof, 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 loaned, 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 hereof, 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 4 shall not apply however, with respect to any contribution or grant in aid received by the Borough as a result of using such funds from this bond ordinance as "matching local funds" to receive such contribution or grant in aid.

**SECTION 5.** All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer of the Borough, provided that no note shall mature later than one (1) year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer of the Borough shall determine all matters in connection with the notes issued pursuant to this bond ordinance, and the signature of the Chief Financial Officer upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time in accordance with the provisions of Section 8.1 of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchaser thereof upon receipt of payment of the purchase price and accrued interest thereon from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, the description, the interest rate, and the maturity schedule of the notes so sold, the price obtained and the name of the purchaser.

**SECTION 6.** The capital budget of the Borough is hereby amended 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 programs 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 of the Borough and will be available for public inspection.

**SECTION 7.** The following additional matters are hereby determined, declared, recited and stated:

a. The purposes described in Section 3 of this bond ordinance are not current expenses and are improvements which the Borough may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property

specially benefited thereby.

b. The average period of usefulness of said purposes within the limitations of said Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is 12.23 years.

c. 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, New Jersey Department of Community Affairs, 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 bond ordinance by \$2,637,800 and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

d. An aggregate amount not exceeding \$500,000 for items of expense listed in and permitted under Section 40A:2-20 of the Local Bond Law is included in the estimated cost indicated herein for the improvements hereinbefore described.

**SECTION 8.** The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the debt obligations authorized by this bond ordinance. The debt 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 debt obligations and the interest thereon without limitation as to rate or amount.

**SECTION 9.** The Borough reasonably expects to reimburse any expenditures toward the costs of the improvements or purposes described in Section 3 hereof and paid prior to the issuance of any bonds or notes authorized by this bond ordinance with the proceeds of such bonds or notes. This Section 9 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 hereof to be incurred and paid prior to the issuance of bonds or notes authorized herein in accordance with Treasury Regulations Section 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 by this bond ordinance used to reimburse the Borough for costs of the improvements or purposes described in Section 3 hereof, 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 by this bond ordinance 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 herein to reimburse the Borough for any expenditures toward the costs of the improvements or purposes described in Section 3 hereof will be issued in an amount not to exceed \$2,637,800. The costs to be reimbursed with the proceeds of the bonds or notes authorized herein will be "capital expenditures" in accordance with the meaning of Section 150 of the Code. All reimbursement allocations will occur not later than 18 months after the later of (i) the date the expenditure from a source other than any bonds or notes authorized by this bond ordinance is paid, or (ii) the date the improvements or purposes described in Section 3 hereof is "placed in

service" (within the meaning of Treasury Regulations §1.150-2) or abandoned, but in no event more than 3 years after the expenditure is paid.

**SECTION 10.** The Borough covenants to maintain the exclusion from gross income under section 103(a) of the Code, of the interest on all bonds and notes issued under this ordinance.

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 | ( ) | ( ) | ( )     | ( )    |
| Councilwoman Horgan | ( ) | ( ) | ( )     | ( )    |

Dated: November 7, 2018

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

**ORDINANCE NUMBER 2018-34**

**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 \$1,450,000  
THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,450,000  
BONDS OR NOTES TO FINANCE THE COST THEREOF**

offered a motion to introduce the following ordinance:

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 improvements or purposes described in Section 3 of this bond ordinance are hereby authorized to be undertaken by the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough") as general improvements. For the said improvements or purposes stated in Section 3 hereof, there is hereby appropriated the principal amount of \$1,450,000, said sum being inclusive of all appropriations heretofore made therefor. Pursuant to the provisions of N.J.S.A. 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 this bond ordinance authorizes obligations for environmental infrastructure projects which are funded by a loan from the New Jersey Infrastructure Bank (the "I-Bank"). Additionally, pursuant to the provisions of N.J.S.A. 40A:2-7(h) and 40A:2-11(c) of the Local Bond Law, no down payment is required as the Water/Sewer Utility is self-liquidating.

**SECTION 2.** For the financing of said improvements described in Section 3 hereof, negotiable bonds of the Borough are hereby authorized to be issued in the aggregate principal amount of \$1,450,000 pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the Borough in an aggregate principal amount not exceeding \$1,450,000 are hereby authorized to be issued pursuant to and within the limitations prescribed by said Local Bond Law.

**SECTION 3.** (a) The improvements hereby authorized and the purposes for the financing of which said obligations are to be issued are for various water/sewer improvements at various locations throughout the Borough, including but not limited to, the identification and exercising of water valves, design and construction of new/replacement water/sewer infrastructure on White Street and water and sewer lining. Such improvements or purposes shall also include, but are not limited to, as required, removal and replacement of, as applicable, sidewalks, concrete curbing, curb ramps, driveway aprons, regrading, landscaping, excavation, pavement striping, installation of traffic calming devices, resetting manholes and inlets, and various other curb, sidewalk and parking lot maintenance.

(b) The above improvements and purposes set forth in Section 3(a) shall also include the following, as applicable, all engineering and design work, surveying, construction planning, preparation of plans and specifications, permits, bid documents, construction inspection and

contract administration, and all work, materials, equipment, labor and appurtenances necessary therefor or incidental thereto.

(c) The estimated maximum amount of bonds or notes to be issued for said improvements or purposes is \$1,450,000.

(d) The estimated cost of said improvements or purposes is \$1,450,000.

**SECTION 4.** 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 in Section 3 hereof, and the same shall be received by the Borough prior to the issuance of the bonds or notes authorized in Section 2 hereof, 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 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 hereof, then such funds shall be applied to the payment of the bonds or notes so issued and shall be used for no other purpose.

**SECTION 5.** All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer of the Borough, provided that no note shall mature later than one (1) year from its date, unless such notes are permitted to mature at such later date in accordance with the provisions of the New Jersey Infrastructure Trust Act, N.J.S.A. 58:11B-1 (the "NJIT Act"). The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer of the Borough shall determine all matters in connection with the notes issued pursuant to this bond ordinance and the signature of the Chief Financial Officer upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time in accordance with the provisions of the Local Bond Law, and, as applicable, the provisions of the NJIT Act. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at a public or private sale and to deliver them to the purchaser thereof upon receipt of payment of the purchase price and accrued interest thereon from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, the description, the interest rate, the maturity schedule of the notes so sold, the price obtained and the name of the purchaser.

**SECTION 6.** The Capital Budget of the 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 7.** The following additional matters are hereby determined, declared, recited and stated:

(a) The purposes described in Section 3 of this bond ordinance are not current expenses and are improvements which the Borough may lawfully undertake as general

improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The period of usefulness of said improvements or purposes within the limitations of said Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is 20 years.

(c) 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 in the New Jersey Department of Community Affairs, 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 bond ordinance by \$1,450,000, but such amount shall constitute a deduction from gross debt to the extent permitted by law, and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) An aggregate amount not exceeding \$400,000 for items of expense listed in and permitted under Section 40A:2-20 of the Local Bond Law is included in the estimated cost indicated herein for the purposes or improvements hereinbefore described.

**SECTION 8.** Unless paid from other sources, 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 this bond ordinance. Unless paid from other sources, 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 obligations and the interest thereon without limitation as to rate or amount.

**SECTION 9.** The Borough reasonably expects to reimburse any expenditures toward the costs of the improvements or purposes described in Section 3 hereof and paid prior to the issuance of any bonds or notes authorized by this bond ordinance with the proceeds of such bonds or notes. This Section 9 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 hereof 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 herein used to reimburse the Borough for costs of the improvements or purposes described in Section 3 hereof, 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 herein 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 herein to reimburse the Borough for any expenditures toward the costs of the improvements or purposes described in Section 3 hereof will be issued in an amount not to exceed \$1,450,000. The costs to be reimbursed with the proceeds of the bonds or notes authorized herein 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 herein is paid, or (ii) the date the improvements or purposes described in Section 3 hereof 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 10.** 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 this bond ordinance.

**SECTION 11.** This bond ordinance shall take effect twenty (20) days after the first publication hereof after final adoption, and approval by the Mayor, as provided by the Local Bond Law.

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 | ( ) | ( ) | ( )     | ( )    |
| Councilwoman Horgan | ( ) | ( ) | ( )     | ( )    |

Dated: November 7, 2018

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

**ORDINANCE NUMBER 2018-35**

**BOND ORDINANCE PROVIDING FOR VARIOUS  
IMPROVEMENTS BY THE PARKING UTILITY OF THE BOROUGH  
OF RED BANK, IN THE COUNTY OF MONMOUTH, STATE OF  
NEW JERSEY; APPROPRIATING \$422,000 THEREFOR AND  
AUTHORIZING THE ISSUANCE OF \$422,000 BONDS OR NOTES  
TO FINANCE THE COST THEREOF**

offered a motion to introduce the following ordinance:

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 improvements or purposes described in Section 3 of this bond ordinance are hereby authorized to be undertaken by the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough") as general improvements. For the said improvements or purposes stated in Section 3 hereof, there is hereby appropriated the principal amount of \$422,000, said sum being inclusive of all appropriations heretofore made therefor. 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. (the "Local Bond Law"), no down payment is required as the Parking Utility is self-liquidating.

**SECTION 2.** For the financing of said improvements described in Section 3 hereof, negotiable bonds of the Borough are hereby authorized to be issued in the aggregate principal amount of \$422,000 pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the Borough in an aggregate principal amount not exceeding \$422,000 are hereby authorized to be issued pursuant to and within the limitations prescribed by said Local Bond Law.

**SECTION 3.** (a) The improvements hereby authorized and the purposes for the financing of which said obligations are to be issued are for various parking lot improvements at English Plaza, including but not limited to, parking surface reconstruction and repaving. Such improvements or purposes shall also include, but are not limited to, as required, removal and replacement of, as applicable, sidewalks, concrete curbing, curb ramps, driveway aprons, regrading, landscaping, excavation, pavement striping, installation of traffic calming devices, resetting manholes and inlets, and various other curb, sidewalk and parking lot maintenance.

(b) The above improvements and purposes set forth in Section 3(a) shall also include the following, as applicable, all engineering and design work, surveying, construction planning, preparation of plans and specifications, permits, bid documents, construction inspection and contract administration, and all work, materials, equipment, labor and appurtenances necessary therefor or incidental thereto.

(c) The estimated maximum amount of bonds or notes to be issued for said improvements or purposes is \$422,000.

(d) The estimated cost of said improvements or purposes is \$422,000.

**SECTION 4.** 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 in Section 3 hereof, and the same shall be received by the Borough prior to the issuance of the bonds or notes authorized in Section 2 hereof, 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 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 hereof, then such funds shall be applied to the payment of the bonds or notes so issued and shall be used for no other purpose.

**SECTION 5.** All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer of the Borough, provided that no note shall mature later than one (1) year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer of the Borough shall determine all matters in connection with the notes issued pursuant to this bond ordinance and the signature of the Chief Financial Officer upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time in accordance with the provisions of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at a public or private sale and to deliver them to the purchaser thereof upon receipt of payment of the purchase price and accrued interest thereon from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, the description, the interest rate, the maturity schedule of the notes so sold, the price obtained and the name of the purchaser.

**SECTION 6.** 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 7.** The following additional matters are hereby determined, declared, recited and stated:

(a) The purposes described in Section 3 of this bond ordinance are not current expenses and are improvements which the Borough may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The period of usefulness of said improvements or purposes within the limitations of said Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is 20 years.

(c) 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 in

the New Jersey Department of Community Affairs, 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 bond ordinance by \$422,000, but such amount shall constitute a deduction from gross debt to the extent permitted by law, and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) An aggregate amount not exceeding \$100,000 for items of expense listed in and permitted under Section 40A:2-20 of the Local Bond Law is included in the estimated cost indicated herein for the purposes or improvements hereinbefore described.

**SECTION 8.** Unless paid from other sources, 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 this bond ordinance. Unless paid from other sources, 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 obligations and the interest thereon without limitation as to rate or amount.

**SECTION 9.** The Borough reasonably expects to reimburse any expenditures toward the costs of the improvements or purposes described in Section 3 hereof and paid prior to the issuance of any bonds or notes authorized by this bond ordinance with the proceeds of such bonds or notes. This Section 9 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 hereof 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 herein used to reimburse the Borough for costs of the improvements or purposes described in Section 3 hereof, 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 herein 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 herein to reimburse the Borough for any expenditures toward the costs of the improvements or purposes described in Section 3 hereof will be issued in an amount not to exceed \$422,000. The costs to be reimbursed with the proceeds of the bonds or notes authorized herein 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 herein is paid, or (ii) the date the improvements or purposes described in Section 3 hereof 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 10.** 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 this bond ordinance.

**SECTION 11.** This bond ordinance shall take effect twenty (20) days after the first publication hereof after final adoption, and approval by the Mayor, as provided by the Local Bond Law.

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 | ( ) | ( ) | ( )     | ( )    |
| Councilwoman Horgan | ( ) | ( ) | ( )     | ( )    |

Dated: November 7, 2018

**ORDINANCE 2018-30**

**ORDINANCE OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 490, PLANNING AND DEVELOPMENT REGULATIONS, RELATING TO COMMERCIAL RECREATIONAL USES**

Councilman Horgan offered a motion to introduce the following ordinance:

**WHEREAS**, the following amendments to the Land Development Ordinance would specifically allow commercial recreations use in certain zones within the Borough.

**NOW, THEREFORE BE IT ORDAINED**, by the Borough Council of the Borough of Red Bank that Chapter 490 of the Revised General Ordinances is hereby amended as follows (~~stricken text~~ indicates deletions, underlined text indicates additions):

**§ 490-6 Definitions.**

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

\* \* \*

**COMMERCIAL PARKING FACILITY**

An area, structure or other facility, other than a street or public way, used for the parking of motor vehicles for a charge or fee; also see "garage, public," "parking area, public" and "vertical parking garage."

**COMMERCIAL RECREATIONAL USES**

A use such as a bowling alley, bike rental, boat rental, skating rink, game room, billiard parlor, do it yourself arts and crafts, batting cages, escape rooms and similar type uses.

**COMMON OPEN SPACE**

An open space area within or related to a site designated as a development and designed and intended for the use or enjoyment of residents and owners of the development. Common open space may contain such complementary structures and improvements as are necessary and appropriate for the use or enjoyment of residents and owners of the development.

**§ 490-142. NB Neighborhood Business District.**

A. Permitted uses:  
(11) Commercial Recreational Uses

**§ 490-143. HB Highway Business Zone District.**

A. Permitted uses:  
(18) Commercial Recreational Uses

**§ 490-144. CCD-1 Central Commercial District-1 Highway Business Zone District.**

A. Permitted uses:  
(11) Commercial Recreational Uses

**§ 490-145. CCD-2 Central Commercial District-2.**

A. Permitted uses:  
(13) Commercial Recreational Uses

**§ 490-146. BR-1 Business/Residential-1 District**

A. Permitted uses:  
(19) Commercial Recreational Uses

**§ 490-146. BR-2 Business/Residential-2 District**

A. Permitted uses:

(16) Commercial Recreational Uses

\* \* \*

**BE IT FURTHER ORDAINED, that** a copy of this Ordinance, upon introduction, shall be provided to all appropriate municipal agencies, including the Planning Board, 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 Councilman Yngstrom and adopted on roll call by the following vote:

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

Dated: October 10, 2018

First Reading/Introduction: October 10, 2018

Public Hearing/Adoption:

I hereby certify the above to be a true copy.

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Pamela Borghi, Municipal Clerk

**ORDINANCE NO. 2018-31**

**AN ORDINANCE OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH, NEW JERSEY ADOPTING A REDEVELOPMENT PLAN FOR THE PROPERTY IDENTIFIED ON THE BOROUGH'S OFFICIAL TAX MAP AS BLOCK 3, LOTS 2.01, 4.01, 6, 7.01 AND 9.01**

Councilwoman Horgan offered the following ordinance and moved for its introduction:

**WHEREAS**, on May 10, 2017 the Borough Council of the Borough of Red Bank (the "Borough Council") previously adopted Resolution No. 17-107 directing the Planning Board of the Borough of Red Bank (the "Planning Board") to undertake a preliminary investigation to determine whether those parcels identified on the Borough's tax map as Block 3, Lots 2.01, 4.01, 6, 7.01 and 9.01 (the "Study Area"), met the statutory criteria to be designated as an "Area in Need of Rehabilitation" pursuant to the Local Redevelopment and Housing Law, *N.J.S.A. 40A:12A-3 et seq.* (the "LRHL"); and

**WHEREAS**, the Planning Board held a public hearing on July 17, 2017 regarding the preliminary investigation of the property and were found to meet the standard for an area in need of rehabilitation designation and subsequently adopted a resolution recommending that the Borough Council designate the Study Area as an "Area in Need of Rehabilitation" pursuant to the LRHL; and

**WHEREAS**, the Borough Council subsequently adopted Resolution No. 17-174 on July 26, 2017, designating the Study Area as an "Area in Need of Rehabilitation" in accordance with the Planning Board's recommendation and the LRHL; and

**WHEREAS**, CME Associates prepared the Redevelopment Plan providing the development standards for the Study Area; and

**WHEREAS**, pursuant to the LRHL, the Planning Board must review the Redevelopment Plan and transmit its recommendations relating to the Redevelopment Plan to the Borough Council in accordance with the provisions of *N.J.S.A. 40A:12A-7(e)* of the LRHL; and

**WHEREAS**, on October 10, 2018 the Borough Council adopted a resolution directing the Planning Board to review the Redevelopment Plan and transmit its recommendations relating to the Redevelopment Plan to the Borough Council in accordance with the LRHL; and

**WHEREAS**, the Borough Council has determined to adopt the Redevelopment Plan (in the form attached hereto as Exhibit A), to ensure the success of redevelopment within the Study Area in conformity with the Borough's redevelopment objectives; and

**WHEREAS**, subject to receipt of the Planning Board's recommendations concerning the Redevelopment Plan, the Borough Council believes that the adoption of the Redevelopment Plan is in the best interests of the Borough and the development of the Study Area.

**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. The aforementioned recitals are incorporated herein as though fully set forth at length.
2. Pursuant to *N.J.S.A. 40A:12A-7(e)*, the Borough Council hereby refers the Redevelopment Plan, as described on Exhibit A attached hereto, to the Planning Board for review and recommendation. The Planning Board shall prepare a report regarding its recommendations as to the aforementioned Redevelopment Plan, and submit same to the Borough Council within 45 days after referral, as required by the LRHL.
3. Contingent upon the receipt of the Planning Board's recommendations, the Borough Council hereby adopts the Redevelopment Plan, pursuant to the terms of *N.J.S.A. 40A:12A-7* of the Redevelopment Law.
4. The zoning ordinances of the Borough are hereby amended to include the amendments indicated in the Redevelopment Plan and the provisions therein.

5. In case any one or more of the provisions of this Ordinance or the Redevelopment Plan shall, for any reason, be held to be illegal or invalid, such illegality or invalidity shall not affect any other provision of this Ordinance or the Redevelopment Plan and this Ordinance shall be construed and enforced as if such illegal or invalid provision had not been contained herein.

6. This Ordinance shall take effect upon final adoption and publication thereof according to law.

Seconded by Councilman Whelan and adopted on roll call by the following vote:

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

Dated: October 10, 2018

ADOPTED ON FIRST READING  
DATED: October 10, 2018

\_\_\_\_\_  
PAMELA BORGHI  
Borough Clerk

ADOPTED ON SECOND READING  
DATED: November \_\_, 2018

\_\_\_\_\_  
PAMELA BORGHI  
Borough Clerk

APPROVAL BY THE MAYOR ON THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2018

\_\_\_\_\_  
PASQUALE MENNA, MAYOR  
BOROUGH OF RED BANK

## ORDINANCE 2018-32

### AN ORDINANCE TO AMEND CHAPTER 105, PERSONNEL POLICIES, OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF RED BANK

offered the following ordinance and moved its introduction:

**WHEREAS**, the Borough of Red Bank has adopted Ordinances creating and amending Chapter 105, Personnel Policies of the Code of the Borough of Red Bank, which sets forth certain personnel policies for Borough employees; and

**WHEREAS**, said Chapter of the Code provides for numerous policies which are included in the Borough's Personnel Policies and Procedures Manual; and

**WHEREAS**, the Borough desires to amend Chapter 105, Personnel Policies, of the Code of the Borough of Red Bank to avoid duplicative and/or inconsistent policies;

**NOW, THEREFORE**, be it ordained, by the Borough Council of the Borough of Red Bank, County of Monmouth, State of New Jersey, as follows:

**Section 1.** Chapter 105. Personnel Policies, of the Code of the Borough of Red Bank is amended as follows:

§ 105-1 to § 105-2 are *repealed*.

§ 105-3. Authority. is *renumbered* as “§ 105-1. Authority.” and is *amended* to read:

“§ 105-1. Authority.

A. The Borough Council shall by resolution adopt and amend from time to time the Borough's personnel policies and procedures, including rules and regulations required to comply with applicable federal and state employment-related law. The personnel policies and procedures adopted pursuant to said resolution(s) shall be included in the Borough of Red Bank Personnel Policies and Procedures Manual and be applicable to all Borough employees. The Borough Council may adopt and amend the personnel policies and procedures through adoption and amendment by resolution of the Policies and Procedures Manual.

B. The Borough Administrator shall be responsible to implement and enforce the personnel policies and procedures adopted by ordinance or resolution authorized pursuant to this article. If there is a conflict between said personnel policies and procedures and any duly adopted and lawful collective bargaining agreement, personal services contract, the Police Department Rules and Regulations for the Governing of the Police Department, or Federal or State law, the terms and conditions of that agreement, contract, rules and regulations, or law shall prevail. In all other cases, the policies and procedures adopted pursuant to this article shall prevail.”

§ 105-3 to § 105-24 are *repealed*.

§ 105-25. Retirement. is *renumbered* as “§ 105-2. Retirement.”

§ 105-25 to § 105-29 are *repealed*.

§ 105-30. Medical Benefits. is *renumbered* as “§ 105-3. Medical Benefits.”

§ 105-30 to § 105-63 are *repealed*.

**Section 2.** All Ordinances or parts of Ordinances inconsistent herewith are repealed.

**Section 3.** If any section, subsection, sentence, clause, phrase, or a portion of this Ordinance is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

**Section 4.** This Ordinance shall become effective after second reading and publication as required by 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: October 24, 2018

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 18-252**

**RESOLUTION ADOPTING AMENDED BOROUGH OF RED BANK  
PERSONNEL POLICIES AND PROCEDURES MANUAL**

offered the following resolution and moved its approval:

**WHEREAS**, upon the recommendation of the Borough Administrator, the Borough Council of the Borough of Red Bank wishes to amend its current Personnel Policies and Procedures Manual to conform the Borough's policies and procedures with changes in the relevant law and best practices; and

**WHEREAS**, § 105-1(A) of the Code of the Borough of Red Bank authorizes the Borough Council, by Resolution, to adopt and/or amend the Personnel Policies and Procedures Manual;

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Red Bank, County of Monmouth, State of New Jersey, that the Borough adopts the October 2018 amendments to the Borough of Red Bank Personnel Policies and Procedures Manual; and authorizes the Borough Administrator to take any actions necessary to effectuate the terms of this Resolution.

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: November 7, 2018

**RESOLUTION NO. 18-253**

**RESOLUTION OF THE BOROUGH OF RED BANK, COUNTY OF MONMOUTH,  
AMENDING THE ADOPTED CAPITAL BUDGET.**

offered the following resolution and moved its approval:

WHEREAS, the local Capital Budget of the Borough of Red Bank was adopted on the 13<sup>th</sup> of June of 2018; and,

WHEREAS, it is the desired to amend the 2018 Capital Budget of the Borough of Red Bank;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Red Bank of the County of Monmouth, that the 2018 Capital Budget shall be amended as follows:

Amendment to Capital Budget of the  
Borough of Red Bank  
(Current Year Action)  
2018

| <b>Description</b>                                       | <b>Estimated Cost</b> | <b>Grant Amount</b> | <b>Capital Improvement Fund</b> | <b>Debt Authorized</b> |
|--|-----------------------|---------------------|---------------------------------|------------------------|
| White Street Road Improv                                 | \$ 650,000            | \$ 350,000          | \$ 47,906                       | \$ 252,094             |
| East Side Pk/Mohawk Pond/Ct<br>Basie/Riverside/Marine Pk | \$ 1,036,000          |                     | \$ 76,355                       | \$ 959,645             |
| Downtown Traffic Circulation<br>Assessment               | \$ 55,000             |                     | \$ 4,054                        | \$ 50,946              |
| Municipal Facilities Improv                              | \$ 50,000             |                     | \$ 3,685                        | \$ 46,315              |
| English Plaza Improv                                     | \$ 602,000            |                     |                                 | \$ 602,000             |
| WS Improv White Street                                   | \$ 445,000            |                     |                                 | \$ 445,000             |
| Water and Sewer lining                                   | \$ 100,000            |                     |                                 | \$ 100,000             |
| Totals   | \$ 2,938,000          | \$ 350,000          | \$ 132,000                      | \$ 2,456,000           |

BE IT FURTHER RESOLVED that two certified copies of this resolution be filed forthwith in the office of the Director 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: November 7, 2018

**BOROUGH OF RED BANK**

**COUNTY OF MONMOUTH**

**RESOLUTION NO. 18-254**

**A RESOLUTION AUTHORIZING AWARD OF BANKING SERVICES  
TO VALLEY NATIONAL BANK**

offered the following resolution and moved its adoption:

**WHEREAS**, the Borough of Red Bank is in need of Banking Services; and

**WHEREAS**, in furtherance of said Banking Services, the Borough's Chief Financial Officer, consistent with Local Public Contracts Law (N.J.S.A. 40A:11-1, et seq.) advertised a Request for Proposals for such Municipal Banking Services; and

**WHEREAS**, in response to the Request for Proposals, the Borough received nine (9) Proposals for Banking Services on September 11, 2018; and

**WHEREAS**, the Borough's Chief Financial Officer reviewed the Proposals and has recommended that all Borough Accounts and Banking Services be transferred to Valley National Bank, based upon the Proposal submitted to the Borough; and

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Municipal Council of the Borough of Red Bank, do hereby award the Banking Services Contract to Valley National Bank; and

**BE IT FURTHER RESOLVED** that the Mayor, Chief Financial Officer and Borough Clerk are hereby authorized to execute any and all documents in connection with the Proposal submitted by Valley National Bank; and

**BE IT FURTHER RESOLVED** that Valley National Bank is hereby authorized as a official depository for the borough of Red Bank forthwith after the adoption hereof.

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: November 7, 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 November 7, 2018.

\_\_\_\_\_  
Pamela Borghi, Municipal Clerk

**BOROUGH OF RED BANK**

**COUNTY OF MONMOUTH**

**RESOLUTION NO. 18-255**

**RESOLUTION ACKNOWLEDGING RECEIPT OF BEST PRACTICES INVENTORY  
AS PREPARED BY THE CHIEF FINANCIAL OFFICER**

offered the following resolution and moved its adoption:

**WHEREAS**, the State's Fiscal Year 2018 Appropriations Act requires the Division of Local Government Services to determine how much of each municipality's final five percent allocation of CMPTRA and ETR aid will be disbursed based on the results of a Best Practices Inventory to be completed by each municipality; and

**WHEREAS**, Chief Financial Officer Poulos has prepared the Best Practices Inventory and submitted it for review by the Governing Body as required; and

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Red Bank that it does hereby acknowledge receipt of the Best Practices Inventory as prepared by the CFO.

**BE IT FURTHER RESOLVED** that the Clerk forward a certified true copy of this resolution to the Chief Financial Officer and to 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: November 7, 2018

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 18-256**

**A RESOLUTION TO ESTABLISH A FAIR AND OPEN PROCESS FOR  
AWARDING OF CERTAIN CONTRACTS FOR THE 2019 CALENDAR YEAR**

offered the following resolution and moved its approval:

WHEREAS, the Governing Body has determined that a Fair and Open process should be established in 2019 for the awarding of certain contracts pursuant to the provisions of P.L. 2004, Chapter 19 (as amended by P.L. 2005, Chapter 51), *N.J.S.A. 19:44A-20.4*.

NOW THEREFORE BE IT RESOLVED by the Governing Body of the Borough of Red Bank as follows:

1. Findings. The Governing Body finds that the provisions of P.L. 2004, Chapter 19 (as amended by P.L. 2005, Chapter 51), at *N.J.S.A. 19:44A-20.4, et seq.* provides for the establishment of a fair and open process for the award of certain contracts with a value in excess of \$17,500 per year, where those contracts are not subject to public bidding or competitive contracting under the provisions of the New Jersey Local Public Contracts Law, and that it is in the best interest of the Borough of Red Bank to establish procedures for a Fair and Open process for the award of those contracts.

2. Fair and Open Process. The following contracts with a value in excess of \$17,500 per year, or professional service contracts, shall be awarded in accordance with the following procedures, which are established pursuant to *N.J.S.A. 19:44A-20.4, et seq.* as the Fair and Open Process for the Borough of Red Bank.

a. Requests for Qualifications and Proposals for the positions set forth herein shall be advertised at least ten (10) days before the proposals are to be submitted. All responses shall be opened in public.

b. The responses to the Requests for Qualifications and Proposals for the following positions shall be submitted in writing to the Business Administrator:

1. Borough Attorney
2. Bond Counsel
3. Rent Leveling Board Attorney
4. Construction Board of Appeals Attorney
5. Labor Counsel
6. Borough Auditor
7. Municipal Prosecutor
8. Alternate Prosecutor
9. Public Defender
10. Borough Engineer
11. Redevelopment Counsel
12. Redevelopment Planner
13. Redevelopment Engineer

c. The responses to the Requests for Qualifications and Proposals for the following positions shall be submitted in writing to the Board Secretary:

1. Planning Board Attorney
2. Planning Board Engineer
3. Zoning Board Attorney
4. Zoning Board Engineer
5. Historic Preservation Commission Attorney

d. Proposals will be evaluated on the basis of the most advantageous to the Borough of Red Bank, price and other factors considered. The evaluation will consider:

1. Experience and reputation in the field;
2. Availability to accommodate any required meetings;
3. Compensation proposal;
4. Other factors if demonstrated to be in the best interest of the Borough of Red Bank.

e. The award of the contract shall be made in public by Resolution of the Governing Body or appropriate Board.

f. The appointments shall be made in accordance with law and contracts shall be awarded in accordance with the Fair and Open process herein established.

g. All Other provisions of the Local Public Contracts Law regarding contracts made that are not subject to public bidding shall be followed, including the provisions for the publication of notice of the award of contracts.

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: November 7, 2019

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 18-257**

**A RESOLUTION APPROVING MODIFICATION OF SEWER UTILITY BILLING TO  
RIVERSIDE TOWER APARTMENT CORPORATION, BLOCK 7, LOT 15**

offered the following resolution and moved its approval:

**WHEREAS**, the Borough of Red Bank, County of Monmouth, State of New Jersey (the “Borough”) operates a public sewer utility that provides sewer service to certain properties within the Borough’s municipal boundaries; and

**WHEREAS**, Riverside Tower Apartment Corporation (“Riverside Tower”) is the owner of the property known as Block 7, Lot 15 (the “Property”), which maintains two (2) accounts with the Borough’s sewer utility department under Account Nos. 145000-2 and 145000-1; and

**WHEREAS**, pursuant to Chapter 695 of the Borough’s Revised General Ordinances, the amount billed to property owners’ sewer utility accounts is determined by the corresponding water consumption at said property, as reported by the Borough’s water utility; and

**WHEREAS**, for the third quarter of 2018, the Borough billed Riverside Tower’s two (2) sewer utility accounts, based upon significantly increased water consumption, as follows:

- (A) 145000-2 – July 27, 2018 - \$28,763.25; and
- (B) 145000-1 – July 27, 2018 - \$30,953.09; and

**WHEREAS**, the Borough is aware that Riverside Tower suffered a casualty loss during May 2018; namely, the destruction of the Property’s swimming pool – causing substantial water to be lost into the Navesink River; and

**WHEREAS**, the Borough’s sewer utility department has investigated Riverside Tower’s casualty loss and determined that the amount billed to Riverside Tower’s two (2) accounts for the third quarter of 2018 does not accurately reflect the water entering the Borough’s sewer utility during the billed time period under the circumstances; and

**WHEREAS**, the Borough’s sewer utility department recommends that Riverside Tower’s two (2) accounts for the third quarter of 2018 be adjusted as follows to reflect the highest period of sewer billing for the Property during the prior two years:

- (A) 145000-2 – July 27, 2018 - \$10,000; and
- (B) 145000-1 – July 27, 2018 - \$11,000;

**NOW, THEREFORE, BE IT RESOLVED**, that, pursuant to Chapter 695 of the Borough's Revised General Ordinances, the Governing Body of the Borough of Red Bank, County of Monmouth, State of New Jersey does hereby authorize the Borough CFO and sewer utility department to adjust Riverside Tower's sewer utility billings for the third quarter of 2018 to reflect the property owner's casualty loss as follows:

(A) 145000-2 – July 27, 2018 - \$28,763.25 reduced to \$10,000.00; and

(B) 145000-1 – July 27, 2018 - \$30,953.09 reduced to \$11,000.00.

**BE IT FURTHER RESOLVED**, that a certified copy of this resolution be forwarded to the Borough CFO, Sewer Utility Department, and Riverside Tower.

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: November 7, 2018

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 18-258**

**A RESOLUTION AWARDING A PROFESSIONAL SERVICES CONTRACT TO T&M ASSOCIATES  
FOR ENGINEERING SERVICES FOR THE LOCUST PLACE EMERGENCY ACCESS ROADWAY**

offered the following resolution and moved its approval:

**WHEREAS**, the Borough of Red Bank is in need of contracting for professional engineering services to provide construction administration & inspection services for the Locust Place Emergency Access Roadway; and

**WHEREAS**, the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., requires a resolution authorizing the award of the contract for professional services without competitive bids and that the contract itself must be available for inspection; and

**WHEREAS**, T&M Associates has been previously authorized to provide services for the Locust Place Emergency Access Roadway and has made significant progress to complete the project; and

**WHEREAS**, T&M Associates has provided a proposal dated October 18, 2018 to provide the needed services to complete the project.

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the Borough of Red Bank that the Mayor and the Clerk of the Borough of Red Bank are hereby authorized to execute and attest to an agreement with T&M Associates for professional engineering services for the Locust Place Emergency Access Roadway to be completed on or before October 1, 2019, at a fee not to exceed \$92,300.00, pursuant to the proposal dated October 18, 2018. This contract is awarded without competitive bids as a "professional services contract" in accordance with N.J.S.A. 40A:11-5 (1)(a)(I) of the Local Public Contract Law.

**BE IT FURTHER RESOLVED**, that the accounts to be charged are C-##-##-###-###-### in an amount not to exceed \$92,300.00 and that the Chief Financial Officer has issued a Certificate of Available Funds which is incorporated herein by reference.

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: October 24, 2018

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 18-259**

**A RESOLUTION AUTHORIZING THE BOROUGH ENGINEER TO PERFORM ADDITIONAL  
AFFORDABLE HOUSING PLANNING SERVICES TO ASSIST THE BOROUGH IN THE COURT-  
MANDATED COMPLIANCE PROCESS**

offered the following resolution and moved its approval:

**WHEREAS**, the Borough of Red Bank, County of Monmouth, State of New Jersey (the "Borough") has filed a declaratory judgment action in accordance with the compliance process mandated by the New Jersey Supreme Court; and

**WHEREAS**, the Borough requires professional planning services in connection with the court-mandated compliance process; and

**WHEREAS**, Resolution 18-123 previously authorized the Borough Engineer, CME Associates, to provide affordable housing planning services in the amount of \$16,300.00; and

**WHEREAS**, due to the high volume of affordable housing compliance activity that has taken place in a compressed timeframe the initial 2018 affordable housing project budget has been exhausted and in anticipation of the additional court-mandated items that will need to be prepared additional funding for affordable housing activities is necessary; and

**WHEREAS**, the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., requires a resolution authorizing the award of the contract for professional services without competitive bids and that the contract itself must be available for inspection; and

**WHEREAS**, the Borough Engineer, CME Associates, is experienced in such professional planning services and has provided the Borough with Proposal No. 2018-225 in the total amount of \$11,000.00, which is attached hereto.

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the Borough of Red Bank that the Mayor and the Clerk of the Borough of Red Bank are hereby authorized to execute and attest to an agreement with CME Associates for affordable housing planning services to assist the borough in the court-mandated compliance process to be completed on or before November 1, 2019, at a fee not to exceed \$11,000.00, pursuant to Proposal No. 2018-225 dated October 5, 2018. This contract is awarded without competitive bids as a "professional services contract" in accordance with N.J.S.A. 40A:11-5 (1)(a)(I) of the Local Public Contract Law.

**BE IT FURTHER RESOLVED**, that the account to be charged is 8-01-20-715-210 in a total amount not to exceed \$27,300.00 and that the Chief Financial Officer has issued a Certificate of Available Funds which is incorporated herein by reference.

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: November 7, 2019

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

**RESOLUTION AUTHORIZING TAX APPEAL SETTLEMENT REGARDING  
BIONDOLILLO, 333 BROAD STREET, BLOCK 115, LOT 22, RED BANK, NEW JERSEY**

offered the following resolution and moved its adoption:

**WHEREAS**, the plaintiffs, Joseph and Nicole Biondolillo, appealed to the Tax Court of the State of New Jersey under Docket No. 005926-2018, pertaining to the tax assessment for the 2018 tax year on property designated on the municipal tax records as Block 115, Lot 22, and with an address of 333 Broad Street, Red Bank, New Jersey; and

**WHEREAS**, the Assessor and the Attorney have advised the Governing Body that they, along with the Borough's valuation expert, have carefully considered the appeal and upon reviewing all the facts and based upon appropriate adjustments of fair market value that they recommend settlement providing for the settlement of the aforementioned appeals as follows:

|              | <u>Original Assessment</u> | <u>County Board Judgment</u> | <u>Requested Tax Court Judgment</u> |
|--------------|----------------------------|------------------------------|-------------------------------------|
|              | <u>Tax Year 2018</u>       |                              |                                     |
| Land         | \$508,500                  | n/a                          | \$508,500                           |
| Improvements | <u>\$1,011,400</u>         | <u>n/a</u>                   | <u>\$691,500</u>                    |
| Total        | \$1,519,900                | n/a                          | \$1,200,000                         |

**WHEREAS**, the parties have further agreed that the total assessment for the tax year 2019 shall be reduced to **\$1,100,000**; and

**WHEREAS**, the aforementioned reduction in the assessment will result in a credit/refund to the plaintiffs in the amount of \$6,996.21.

**NOW THEREFORE, BE IT RESOLVED** by the Governing Body of the Borough of Red Bank that the recommended settlement of the above mentioned Tax Court appeal is hereby authorized and approved; and

**BE IT FURTHER RESOLVED** that the Tax Collector is authorized and directed to issue

any required refunds/credits in accordance with the judgment(s) entered by Tax Court; and

**BE IT FURTHER RESOLVED** that the attorney is authorized and directed to take appropriate steps to implement this resolution.

**BE IT FURTHER RESOLVED** that the Clerk forward a certified true copy of this resolution to the Borough's Attorney of Record on these appeals, the Tax Assessor, the Tax Collector and to Joseph & Nicole Biondolillo, c/o Chad E. Wolf, Esq., The Law Office of Nathan P. Wolf, LLC, 673 Morris Avenue, Springfield, New Jersey 07081.

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: November 7, 2019

**BOROUGH OF RED BANK**  
**COUNTY OF MONMOUTH**  
**RESOLUTION NO. 18-261**

**A RESOLUTION AUTHORIZING CFO TO CONDUCT FINANCIAL MATTERS  
BETWEEN LAST MEETING OF 2018 AND FIRST REGULAR MEETING OF 2019**

offered the following resolution and moved its adoption:

**WHEREAS**, the Mayor and Council of the Borough of Red bank will be holding its final meeting of 2018 on December 12, 2018 and the first regular meeting of 2019 will be approved at the January 2019 Reorganization meeting; and

**WHEREAS**, bills will need to be authorized for payment prior to the next regular business meeting of the Borough Council; and

**WHEREAS**, outstanding bills may only be paid with funds that have already been budgeted for and encumbered by purchase orders.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Red Bank in the County of Monmouth, State of New Jersey that the Borough's Chief Financial Officer is hereby authorized and directed to pay bills budgeted for and encumbered between the meeting of December 12, 2018 and the first regular business meeting of 2019.

**BE IT FURTHER RESOLVED** that the Mayor and Borough Council shall be provided with its regular report relating to any bills authorized for payment during this period by the Chief Financial Officer.

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: November 7, 2018

**Borough of Red Bank**  
**Resolution No. 18-262**  
(Replaces Resolution No. 18-232)

Resolution: Approval to submit a grant application and execute a grant contract with the New Jersey Department of Transportation of the RED BANK BIKE LOOP PROJECT (PHASE 1).

offered the following resolution and moved its adoption:

NOW, THEREFORE, BE IT RESOLVED that the Council of the Borough of Red Bank formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as BIKE-2019-RED BANK BIKE LOOP PROJECT (PHASE-00046 to the New Jersey Department of Transportation on behalf of the Borough of Red Bank.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the agreement on behalf of the Borough of Red Bank and their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

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: November 7, 2018

Certified as a true copy of the Resolution adopted by the Council  
On this 7<sup>th</sup> day of November, 2018

\_\_\_\_\_  
Clerk

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL \_\_\_\_\_  
(Clerk) (Mayor)

Borough of Red Bank  
Resolution No. 18-263  
(Replaces Resolution No. 18-233)

Resolution: Approval to submit a grant application and execute a grant contract with the New Jersey Department of Transportation of the BROAD STREET RESURFACING project.

offered the following resolution and moved its adoption:

NOW, THEREFORE, BE IT RESOLVED that the Council of the Borough of Red Bank formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2019-BROAD STREET RESURFACING PROJECT-00363 to the New Jersey Department of Transportation on behalf of the Borough of Red Bank.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the agreement on behalf of the Borough of Red Bank and their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

| 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: November 7, 2018

Certified as a true copy of the Resolution adopted by the Council  
On this 7<sup>th</sup> day of November, 2018

\_\_\_\_\_  
Clerk

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL

\_\_\_\_\_  
(Clerk)

\_\_\_\_\_  
(Mayor)

Borough of Red Bank  
Resolution No. 18-264  
(Replaces Resolution No. 18-234)

Resolution: Approval to submit a grant application and execute a grant contract with the New Jersey Department of Transportation of the RED BANK STATION PEDESTRIAN IMPROVEMENT project.

offered the following resolution and moved its adoption:

NOW, THEREFORE, BE IT RESOLVED that the Council of the Borough of Red Bank formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as SST-2019-RED BANK STATION PEDESTRIAN IMPROVE-00032 to the New Jersey Department of Transportation on behalf of the Borough of Red Bank.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the agreement on behalf of the Borough of Red Bank and their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

| 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: November 7, 2018

Certified as a true copy of the Resolution adopted by the Council  
On this 7<sup>th</sup> day of November, 2018

\_\_\_\_\_  
Clerk

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL

\_\_\_\_\_  
(Clerk)

\_\_\_\_\_  
(Mayor)

**BOROUGH OF RED BANK**

**COUNTY OF MONMOUTH**

**RESOLUTION NO. 18-265**

**RESOLUTION APPROVING GRANT AGREEMENT BETWEEN THE BOROUGH OF RED BANK AND THE STATE OF NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION FOR NJUCF STEWARDSHIP GRANT – REFORESTATION AND TREE PLANTING**

offered the following resolution and moved its adoption:

**WHEREAS**, the Governing Body of the Borough of Red Bank desires to further the public interest by obtaining a grant from the State of New Jersey in the amount of approximately \$30,000 to fund the following project:

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Red Bank that the Mayor is authorized (a) to make application for such a grant, (b) if awarded, to execute a grant agreement with the State for a grant in an amount not less than \$0 and not more than \$30,000 and (c) to execute any amendments thereto which do not increase the Grantee's obligations.

**BE IT FURTHER RESOLVED** that the Mayor and Council authorizes and hereby agrees to match 33.33 percent of the total project amount, in compliance with the match requirements of the agreement. The availability of the match for such purposes, whether cash, services, or property, is hereby certified. Up to 100 percent of the match will be made up of in-kind services (if allowed by grant program requirements and the agreement.)

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: November 7, 2018

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 18-266**

**A RESOLUTION REQUESTING APPROVAL OF SPECIAL ITEM OF REVENUE AND  
APPROPRIATION ACCORDING TO N.J.S.A. 40A:4-87 – \$30,000 NJUCF Stewardship –  
Reforestation and Tree Planting Grant from the NJDEP Urban and Community Forestry  
Program (CSIP)**

offered the following resolution and moved its approval:

**WHEREAS**, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

**WHEREAS**, said Director may also approve the insertion of any item of appropriation for an equal amount; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Mayor and Council of the Borough of Red Bank in the County of Monmouth, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2018 in the sum of \$30,000, under the title of CSIP Grant, NJUCF Stewardship – Reforestation and Tree Planting Grant from the NJDEP Urban and Community Forestry Program.

**BE IT FURTHER RESOLVED**, that the like sum of \$30,000.00 is hereby appropriated under the caption of CSIP Grant; and

**BE IT FURTHER RESOLVED**, that the above is the result of funds from the State of New Jersey through the State of New Jersey Department of Environmental Protection, Urban and Community Forestry Program in the amount of \$30,000.00.

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: November 7, 2018

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 18-267**

**A RESOLUTION REQUESTING APPROVAL OF SPECIAL ITEM OF REVENUE AND  
APPROPRIATION ACCORDING TO N.J.S.A. 40A:4-87 – Drunk Driving Enforcement, in the  
amount of \$7,586.11**

offered the following resolution and moved its approval:

**WHEREAS**, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

**WHEREAS**, said Director may also approve the insertion of any item of appropriation for an equal amount; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Mayor and Council of the Borough of Red Bank in the County of Monmouth, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2018 in the sum of \$7,586.11, under the title of Drunk Driving Enforcement,

**BE IT FURTHER RESOLVED**, that the like sum of \$7,586.11 is hereby appropriated under the caption of Drunk Driving Enforcement; and

**BE IT FURTHER RESOLVED**, that the above is the result of funds from the State of New Jersey through the Division of Highway and Traffic Safety in the amount of \$7,586.11.

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: November 7, 2018

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 18-268**

**RESOLUTION TO CANCEL GRANT RECEIVABLE BALANCE AND  
APPROPRIATION RESERVE BALANCE, IN THE AMOUNT OF \$7,380 –  
PEDESTRIAL SAFETY GRANT**

offered the following resolution and moved its approval:

WHEREAS, the NJ Department of Transportation for Pedestrian Safety Grant Program presently has an outstanding balance of seven thousand three hundred eighty dollars (\$7,380.00) in Grants Receivable and an appropriated Reserve balance of Seven thousand three hundred eighty dollars (\$7,380.00); and

WHEREAS, it is necessary to formally cancel said balances so that any unexpended balance may be credited to Surplus;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Red Bank that the appropriated and grant receivable balances of the NJ Department of Transportation Pedestrian Grant Program be canceled.

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: November 7, 2018

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 18-269**

**RESOLUTION ACCEPTING THE RESIGNATION OF  
FULL TIME FIELD INSPECTOR WILLIAM FITZPATRICK**

offered the following resolution and moved its approval:

**WHEREAS**, the Mayor and Council of the Borough of Red Bank, have received notice that William Fitzpatrick will be resigning his position as Full Time Field Inspector in the Tax Assessor's Office effective November 2, 2018;

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and Council of the Borough of Red Bank accept the resignation and extend their appreciation and gratitude to Field Inspector Fitzpatrick for his service to the 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: November 7, 2018

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 18-270**

**RESOLUTION ACCEPTING THE RETIREMENT AND CONFIRMING  
BENEFITS FOR FINANCE BOOKKEEPER BARBARA NUSSBAUM**

offered the following resolution and moved its approval:

WHEREAS, the Borough of Red Bank (Borough) hired Barbara Nussbaum in May of 1979; and

WHEREAS, Ms. Nussbaum has successfully completed thirty-nine years of continuous service with the Borough of Red Bank; and

WHEREAS, Ms. Nussbaum has announced her retirement as an employee of the Borough and the Borough has received notice from the New Jersey Division of Pensions and Benefits that she has applied for retirement effective March 1, 2019; and

WHEREAS, Chapter 105-25 of the Revised General Ordinances of the Borough of Red Bank provides for medical coverage to be afforded to a retiring employee with 25 years of service and to their spouse.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that they do hereby accept the retirement of Barbara Nussbaum, effective March 1, 2019, and afford her and her spouse at the time of retirement medical coverage in accordance with the Borough Ordinances.

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: November 7, 2018

**BOROUGH OF RED BANK**  
**COUNTY OF MONMOUTH**  
**RESOLUTION NO. 18-271**

**A RESOLUTION RATIFYING AND CONFIRMING THE  
APPOINTMENT OF A PART-TIME VIOLATIONS CLERK**

offered the following resolution and moved its adoption:

**WHEREAS**, the Borough of Red Bank desires to fill a vacancy in the position of part-time Violations Clerk; and

**WHEREAS**, the Borough of Red Bank has advertised the vacancy and received resumes that have been reviewed by the Court Administrator; and

**WHEREAS**, the Court Administrator has recommended that it would be in the best interests of the Borough to appoints Mary Trapani as part-time Violations Clerk; and

**WHEREAS**, pursuant to Chapter 90, Article VI, Section 90-28 of the Revised General Code of the Borough of Red Bank, the Business Administrator appoints Mary Trapani as part-time Violations Clerk.

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the Borough of Red Bank that they do hereby ratify and confirm the Business Administrator's appointment of Mary Trapani as part-time Violations Clerk effective November 8, 2018 at a rate of pay of \$18.00 per hour, pending satisfactory completion of a criminal background investigation and subject to satisfactory completion of a probationary period of 90 days.

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: November 7, 2018

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 18-272**

**A RESOLUTION AUTHORIZING PURCHASE OF A BOBCAT ALL-WHEEL STEER LOADER  
UNDER A NEW JERSEY COOPERATIVE PURCHASE AGREEMENT**

offered the following resolution and moved its approval:

**WHEREAS**, The Borough of Red Bank is permitted to join New Jersey cooperative purchasing agreements under the authority of N.J.S.A. 40A:11-12; and

**WHEREAS**, the Middlesex Regional Educational Services Commission bidding and contract award process meets the criteria as established by the Department of Community Affairs; and

**WHEREAS**, The Borough of Red Bank intends to participate in the Middlesex Regional Educational Services Commission contract award, specifically contract #65MCESCCPS bid #15/16-08, to purchase Grounds Equipment; and

**WHEREAS**, it is the intent of the Red Bank Borough Purchasing Agent to make a purchase pursuant to said contract award to Garden State Bobcat pursuant to the proposal submitted to the Borough of Red Bank; and

**WHEREAS**, the Director of the Department of Utilities has reviewed the proposal and has determined that said purchase through the Middlesex Regional Educational Services Commission contract award, contract #65MCESCCPS bid #15/16-08 will result in significant savings to the Borough, and

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Red Bank that the Purchasing Agent is hereby authorized to authorize the purchase of a A770 T4 Bobcat All-Wheel Steer Loader, the Middlesex Regional Educational Services Commission, contract #65MCESCCPS bid #15/16-08, from Garden State Bobcat, in the amount of \$88,345.64 as set forth in their proposal effective 2/20/16 through 2/19/19.

**BE IT FURTHER RESOLVED**, the account to be charged is M-17-00-101-217 in an amount not to exceed \$90,000 and that the Chief Financial Officer has issued a Certificate of Available Funds which is incorporated herein by reference.

**BE IT FURTHER RESOLVED** that the Clerk forward a certified true copy of this resolution to the Chief Financial Officer.

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: November 7, 2018

**BOROUGH OF RED BANK**

**COUNTY OF MONMOUTH**

**RESOLUTION NO. 18-**

**A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$1,036,566.66**

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 \$1,036,566.66.

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: November 7, 2018

## Bill List 11/7/18

### Borough of Red Bank

|                               |     |                           |                 |
|-------------------------------|-----|---------------------------|-----------------|
| <b>Current Operating Fund</b> | 1   | Computer Checks           | \$ 381,599.56   |
|                               |     | Revenue \$                |                 |
|                               |     | Manual Checks(1)          | \$ 389,489.74   |
|                               |     | Manual Checks(2)          |                 |
|                               |     | Manual Checks(3)          |                 |
|                               |     | <b>Subtotal</b>           | \$ 771,089.30   |
| <b>Water Operating</b>        | 5   | Computer Checks           | \$ 76,436.06    |
|                               |     | Manual Checks(1)          | \$ 43,533.46    |
|                               |     | Manual Checks-Projects(1) |                 |
|                               |     | Manual Checks(2)          |                 |
|                               |     | Project Checks            | \$ 3,515.00     |
|                               |     |                           | <b>Subtotal</b> |
| <b>Parking Operating</b>      | 9   | Computer Checks           | \$ 20,923.66    |
|                               |     | Manual Checks(1)          | \$ 9,145.03     |
|                               |     | Manual Checks(2)          |                 |
|                               |     | <b>Subtotal</b>           | \$ 30,068.69    |
| <b>Escrow-TD</b>              | E20 | Computer Checks           |                 |
|                               |     | Manual Checks(1)          |                 |
|                               |     | Project ID                | \$ 2,313.72     |
|                               |     | Manual Checks(project)    |                 |
|                               |     | <b>Subtotal</b>           | \$ 2,313.72     |
| <b>Escrow-2 River Bzrk</b>    | E20 | Computer Checks           |                 |
|                               |     | Manual Checks(project)    |                 |
|                               |     | Project ID                |                 |
|                               |     | Manual Checks(project)    |                 |
|                               |     | <b>Subtotal</b>           | \$ -            |
| <b>Grant Fund</b>             | 2   | Computer Checks           | \$ 839.36       |
|                               |     | Manual Checks(1)          | \$ 9,611.70     |
|                               |     | Manual Checks(2)          |                 |

|                        |     |                    |    |           |
|------------------------|-----|--------------------|----|-----------|
|                        |     | <b>Subtotal</b>    | \$ | 10,451.06 |
| <b>Capital Fund</b>    | C4  | Computer Checks    | \$ | 38,730.00 |
|                        |     | Manual Checks(1)   |    |           |
|                        |     | Manual Checks(2)   |    |           |
|                        |     | MCI A-Manual M-15  |    |           |
|                        |     | <b>Subtotal</b>    | \$ | 38,730.00 |
| <b>MCI A</b>           | M   | Computer Checks    | \$ | 9,975.50  |
|                        |     | Manual Checks(1)   |    |           |
|                        |     | Manual Checks(2)   |    |           |
|                        |     | MCI A M-15 CAPITAL |    |           |
|                        |     | <b>Subtotal</b>    | \$ | 9,975.50  |
| <b>Trust</b>           | T12 | Computer Checks    | \$ | 8,504.63  |
|                        |     | Manual Checks(1)   | \$ | 25,175.00 |
|                        |     | Manual Checks(2)   |    |           |
|                        |     | <b>Subtotal</b>    | \$ | 33,679.63 |
| <b>TTL</b>             | T13 | Computer Checks    |    |           |
|                        |     | Manual Checks(1)   |    |           |
|                        |     | Manual Checks(2)   |    |           |
|                        |     | <b>Subtotal</b>    | \$ | -         |
| <b>RCA</b>             | T14 | Computer Checks    |    |           |
|                        |     | Manual Checks(1)   | \$ | 230.06    |
|                        |     | Manual Checks(2)   |    |           |
|                        |     | <b>Subtotal</b>    | \$ | 230.06    |
| <b>Animal</b>          | 15  | Computer Checks    | \$ | 20.18     |
|                        |     | Manual Checks(1)   | \$ | 200.00    |
|                        |     | manual Checks(2)   |    |           |
|                        |     | <b>Subtotal</b>    | \$ | 220.18    |
| <b>Law Enforcement</b> | 16  | Computer Checks    |    |           |
|                        |     | Manual Checks(1)   |    |           |

|   |     |                  |    |          |
|---|-----|------------------|----|----------|
|   |     | manual Checks(2) |    |          |
|   |     | <b>Subtotal</b>  | \$ | -        |
| <b>Unemployment</b>                         | T17 | Computer Checks  |    |          |
|   |     | Manual Checks(1) |    |          |
|   |     | Manual Checks(2) |    |          |
|   |     | <b>Subtotal</b>  | \$ | -        |
| <b>Coah</b>                                 | T18 | Computer Checks  | \$ | 6,852.18 |
|   |     | Manual Checks(1) |    |          |
|   |     | manual Checks(2) |    |          |
|   |     | <b>Subtotal</b>  | \$ | 6,852.18 |
| <b>Online Liens</b>                         | T19 | Computer Checks  |    |          |
|   |     | Manual Checks(1) |    |          |
|   |     | Manual Checks(2) |    |          |
|   |     | <b>Subtotal</b>  | \$ | -        |
| <b>Park &amp; Rec Trust<br/>green acres</b> | 21  | Computer Checks  | \$ | 3,300.00 |
|   |     | Manual Checks(1) |    |          |
|   |     | Manual Checks(2) |    |          |
|   |     | <b>Subtotal</b>  | \$ | 3,300.00 |
| <b>Recreation Trust</b>                     | 23  | Computer Checks  |    |          |
|   |     | Manual Checks(1) |    |          |
|   |     | Manual Checks(2) |    |          |
|   |     | <b>Subtotal</b>  | \$ | -        |
| <b>Water Capital Fund</b>                   | W6  | Computer Checks  | \$ | 410.00   |
|   |     | Manual Checks(1) | \$ | 5,761.82 |
|   |     | Manual Checks(2) |    |          |
|   |     | <b>Subtotal</b>  | \$ | 6,171.82 |
| <b>Parking Capital Fund</b>                 | P8  | Computer Checks  |    |          |
|   |     | Manual Checks(1) |    |          |
|   |     | Manual Checks(2) |    |          |
|   |     | <b>Subtotal</b>  | \$ | -        |

|                               |    |            |
|-------------------------------|----|------------|
| Total Computer Checks         | \$ | 547,591.13 |
| Total Revenue \$              |    |            |
| Total Manual Checks(1)        | \$ | 483,146.81 |
| Total Manual Checks(2)        | \$ | -          |
| Total Manual Checks(3)        |    |            |
| Water Projects                | \$ | 3,515.00   |
| Escrow TD Projects            | \$ | 2,313.72   |
| Escrow 2RB Projects           | \$ | -          |
| Water Projects-2              | \$ | -          |
| Total Manual Checks(1)        | \$ | -          |
| Total Manual Checks(2)        |    |            |
| Total Manual Checks(3)        | \$ | -          |
| Total Computer Checks         | \$ | -          |
| <b>PAYROLL ACCOUNTS #T-22</b> | \$ | 2,600.22   |

Minus Void Checks

|                               |    |              |
|-------------------------------|----|--------------|
| <b>Check Register Total</b>   | \$ | 1,039,166.88 |
| <b>PAYROLL ACCOUNTS #T-22</b> | \$ | (2,600.22)   |
| <b>Grand Total</b>            | \$ | 1,036,566.66 |

Range of Checking Accts: First to Last Range of Check Dates: 10/25/18 to 11/07/18  
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 |            |                      |             |                 |         |
| 2233                                | 11/07/18   | C0321 CME ASSOCIATES | 1,026.10    |                 | 11019   |
| 2234                                | 11/07/18   | T0004 T&M ASSOCIATES | 37,703.90   |                 | 11019   |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 2    | 0    | 38,730.00   | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 2    | 0    | 38,730.00   | 0.00        |

|                             |          |                                      |          |  |       |
|-----------------------------|----------|--------------------------------------|----------|--|-------|
| COAH DEV FEES COAH DEV FEES |          |                                      |          |  |       |
| 140                         | 11/07/18 | M0398 MCMANIMON,SCOTLAND & BAUMANN L | 6,852.18 |  | 11014 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 1    | 0    | 6,852.18    | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 1    | 0    | 6,852.18    | 0.00        |

| Check #                                     | Check Date | Vendor                               | Amount Paid | Reconciled/Void | Ref Num |
|---|------------|--------------------------------------|-------------|-----------------|---------|
| CURRENT -VALLEY CURRENT OPERATING-VALLEY BK |            |                                      |             |                 |         |
| 9888  | 10/26/18   | B0019 BOROUGH OF RED BANK,PAYROLL AC | 109.07      |                 | 10997   |
| 9889  | 10/26/18   | B0185 BROADVIEW NETWORKS             | 908.92      |                 | 10999   |
| 9890  | 10/26/18   | J0045 JCP&L                          | 8,289.87    |                 | 10999   |
| 9891  | 10/26/18   | L0036 AVAYA (NY)                     | 85.74       |                 | 10999   |
| 9892  | 10/29/18   | B0019 BOROUGH OF RED BANK,PAYROLL AC | 376,862.59  |                 | 11001   |
| 9893  | 11/01/18   | J0045 JCP&L                          | 1,464.14    |                 | 11012   |
| 9894  | 11/01/18   | M0205 MONMOUTH TELECOM               | 361.61      |                 | 11012   |
| 9895  | 11/01/18   | N0021 NEW JERSEY NATURAL GAS CO      | 536.07      |                 | 11012   |
| 9896  | 11/01/18   | V0023 VERIZON WIRELESS (NEWARK)      | 578.17      |                 | 11012   |
| 9897  | 11/01/18   | X0004 xfinity                        | 293.56      |                 | 11012   |
| 9898  | 11/07/18   | 91309 National Parts Supply INC      | 282.85      |                 | 11015   |
| 9899  | 11/07/18   | A0017 GENE J ANTHONY ESQ             | 867.05      |                 | 11015   |
| 9900  | 11/07/18   | A0028 AMERICAN WEAR INDUST.UNIFORM   | 543.07      |                 | 11015   |
| 9901  | 11/07/18   | A0040 ASBURY PARK PRESS              | 1,134.00    |                 | 11015   |
| 9902  | 11/07/18   | A0114 ALLIED OIL COMPANY             | 8,247.86    |                 | 11015   |
| 9903  | 11/07/18   | A0253 AMAZON.COM LLC                 | 0.00        | 11/07/18 VOID   | 0       |
| 9904  | 11/07/18   | A0253 AMAZON.COM LLC                 | 609.21      |                 | 11015   |
| 9905  | 11/07/18   | B0040 BUTCH'S CAR WASH CO.           | 248.00      |                 | 11015   |
| 9906  | 11/07/18   | B0107 BAKER & TAYLOR BOOKS W510486   | 0.00        | 11/07/18 VOID   | 0       |
| 9907  | 11/07/18   | B0107 BAKER & TAYLOR BOOKS W510486   | 0.00        | 11/07/18 VOID   | 0       |
| 9908  | 11/07/18   | B0107 BAKER & TAYLOR BOOKS W510486   | 2,443.48    |                 | 11015   |
| 9909  | 11/07/18   | B0108 BAKER & TAYLOR ENTER.W510334   | 208.72      |                 | 11015   |
| 9910  | 11/07/18   | C0027 CENTRAL JERSEY HEALTH INS.FUND | 237,103.59  |                 | 11015   |
| 9911  | 11/07/18   | C0032 CHESAPEAKE EXTERMINATING       | 270.00      |                 | 11015   |
| 9912  | 11/07/18   | C0037 CITY CENTRE PLAZA LLC          | 75.00       |                 | 11015   |
| 9913  | 11/07/18   | C0321 CME ASSOCIATES                 | 2,255.44    |                 | 11015   |
| 9914  | 11/07/18   | C0350 CENTER POINT LARGE PRINT INC   | 204.96      |                 | 11015   |
| 9915  | 11/07/18   | D0163 DYMATION CORPORATION           | 276.00      |                 | 11015   |
| 9916  | 11/07/18   | D0177 ASHLESHA DESHPANDE             | 26.16       |                 | 11015   |
| 9917  | 11/07/18   | D0331 DELISA DEMOLITION INC          | 64,446.30   |                 | 11015   |
| 9918  | 11/07/18   | E0012 ELECTRO MAINTENANCE INC        | 3,921.00    |                 | 11015   |
| 9919  | 11/07/18   | F0025 FOODTOWN RB                    | 20.97       |                 | 11015   |
| 9920  | 11/07/18   | F0036 FIRE & SAFETY SYSTEMS COMPANY  | 285.00      |                 | 11015   |

| Check #   | Check Date | Vendor                                | Amount Paid | Reconciled/Void | Ref Num |
|---|------------|---------------------------------------|-------------|-----------------|---------|
| CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued |            |                                       |             |                 |         |
| 9921  | 11/07/18   | F0151 FIREFIGHTER ONE LLC             | 2,548.00    |                 | 11015   |
| 9922  | 11/07/18   | G0021 GREENLEAF LANDSCAPING           | 5,145.00    |                 | 11015   |
| 9923  | 11/07/18   | I0041 INST.FOR PROFESSIONAL DEVELP.   | 125.00      |                 | 11015   |
| 9924  | 11/07/18   | J0020 JERSEY ELEVATOR CO INC          | 2,449.87    |                 | 11015   |
| 9925  | 11/07/18   | J0044 JOHNNY ON THE SPOT LLC          | 180.00      |                 | 11015   |
| 9926  | 11/07/18   | J0138 JPMONZO MUNICIPAL CONCLUTING L  | 50.00       |                 | 11015   |
| 9927  | 11/07/18   | L0054 LMXAC INC                       | 3,570.54    |                 | 11015   |
| 9928  | 11/07/18   | L0173 LAWRENCE WILLIAM LUTTRELL PC    | 360.00      |                 | 11015   |
| 9929  | 11/07/18   | M0040 MONMOUTH BUILDING CENTER LLC    | 310.54      |                 | 11015   |
| 9930  | 11/07/18   | M0051 MON CTY CLERKS OFFICE           | 8.00        |                 | 11015   |
| 9931  | 11/07/18   | M0093 MON CTY BD OF RECREATION COMM   | 1,340.60    |                 | 11015   |
| 9932  | 11/07/18   | M0309 MID-ATLANTIC TRUCK CENTER INC   | 1,133.97    |                 | 11015   |
| 9933  | 11/07/18   | M0398 MCMANIMON,SCOTLAND & BAUMANN L  | 936.95      |                 | 11015   |
| 9934  | 11/07/18   | M0417 MILLENNIUM STARTEGIES LLC       | 2,124.60    |                 | 11015   |
| 9935  | 11/07/18   | M0418 WILLIAM G MCGUINN               | 7,500.00    |                 | 11015   |
| 9936  | 11/07/18   | N0035 NJRPA                           | 200.00      |                 | 11015   |
| 9937  | 11/07/18   | O0018 ORIENTAL TRADING INC            | 1,145.11    |                 | 11015   |
| 9938  | 11/07/18   | P0037 POWERHOUSE SIGN WORKS           | 68.00       |                 | 11015   |
| 9939  | 11/07/18   | R0081 RED BANK SELF STORAGE           | 265.00      |                 | 11015   |
| 9940  | 11/07/18   | S0187 STEWART BUSINESS SYSTEMS        | 107.75      |                 | 11015   |
| 9941  | 11/07/18   | S0228 STAPLES BUSINESS ADVANTAGE (MA) | 0.00        | 11/07/18 VOID   | 0       |
| 9942  | 11/07/18   | S0228 STAPLES BUSINESS ADVANTAGE (MA) | 1,050.98    |                 | 11015   |
| 9943  | 11/07/18   | S0337 SOBEL HAN,LLP                   | 6,480.00    |                 | 11015   |
| 9944  | 11/07/18   | U0032 UNITED PARCEL SERV STORE 3488   | 7.65        |                 | 11015   |
| 9945  | 11/07/18   | U0039 ULINE                           | 991.69      |                 | 11015   |
| 9946  | 11/07/18   | V0005 VNA-CJ                          | 18,547.32   |                 | 11015   |
| 9947  | 11/07/18   | W0037 GEORGE WALL LINCOLN MERCURY IN  | 520.16      |                 | 11015   |
| 9948  | 11/07/18   | W0075 W.B.MASON CO INC                | 214.17      |                 | 11015   |
| 9949  | 11/07/18   | X0002 XEROX FINANCIAL SERVICE LLC     | 750.00      |                 | 11015   |

|                         |             |             |                    |                    |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks:                 | 58          | 4           | 771,089.30         | 0.00               |
| Direct Deposit:         | 0           | 0           | 0.00               | 0.00               |
| Total:                  | 58          | 4           | 771,089.30         | 0.00               |

|             |                               |                    |          |       |
|-------------|-------------------------------|--------------------|----------|-------|
| DEVELESCROW | DEVELOPERS ESCROW-COMMERCE BK |                    |          |       |
| 3506        | 11/07/18                      | 170007 JUAN TORRES | 2,313.72 | 11018 |

|                         |             |             |                    |                    |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks:                 | 1           | 0           | 2,313.72           | 0.00               |
| Direct Deposit:         | 0           | 0           | 0.00               | 0.00               |
| Total:                  | 1           | 0           | 2,313.72           | 0.00               |

|                |                     |                                      |        |       |
|----------------|---------------------|--------------------------------------|--------|-------|
| DOG LICENSE AC | DOG LICENSE A/C-SSB |                                      |        |       |
| 1957           | 10/29/18            | B0019 BOROUGH OF RED BANK,PAYROLL AC | 200.00 | 11008 |
| 1958           | 11/07/18            | A0028 AMERICAN WEAR INDUST.UNIFORM   | 20.18  | 11023 |

|                         |             |             |                    |                    |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks:                 | 2           | 0           | 220.18             | 0.00               |
| Direct Deposit:         | 0           | 0           | 0.00               | 0.00               |
| Total:                  | 2           | 0           | 220.18             | 0.00               |

| Check #  | Check Date      | Vendor                               | Amount Paid | Reconciled/Void    | Ref Num            |
|--|-----------------|--------------------------------------|-------------|--------------------|--------------------|
| <b>GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL</b>     |                 |                                      |             |                    |                    |
| 1379   | 10/29/18        | B0019 BOROUGH OF RED BANK,PAYROLL AC | 9,527.94    |                    | 11004              |
| 1380   | 11/01/18        | C0211 COMCAST CABLE                  | 83.76       |                    | 11010              |
| 1381   | 11/07/18        | R0021 BENNY ROUNDTREE                | 250.00      |                    | 11013              |
| 1382   | 11/07/18        | F0025 FOODTOWN RB                    | 89.36       |                    | 11020              |
| 1383   | 11/07/18        | R0021 BENNY ROUNDTREE                | 250.00      |                    | 11020              |
| 1384   | 11/07/18        | V0081 ANTHONY VECCHIO                | 250.00      |                    | 11020              |
| <b>Checking Account Totals</b>                       |                 |                                      |             |                    |                    |
|  |                 | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|  | Checks:         | 6                                    | 0           | 10,451.06          | 0.00               |
|  | Direct Deposit: | 0                                    | 0           | 0.00               | 0.00               |
|  | Total:          | 6                                    | 0           | 10,451.06          | 0.00               |
| <b>MCIA LEASE MCIA NON CASH MEMO ONLY</b>            |                 |                                      |             |                    |                    |
| 741  | 11/07/18        | D0333 DATALUX CORPORATION            | 4,620.00    |                    | 11021              |
| 742  | 11/07/18        | L0103 L-3 COMMUNICATIONS MOBILE      | 4,855.50    |                    | 11021              |
| 743  | 11/07/18        | M0098 MONMOUTH TRUCK EQUIPMENT LLC   | 500.00      |                    | 11021              |
| <b>Checking Account Totals</b>                       |                 |                                      |             |                    |                    |
|  |                 | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|  | Checks:         | 3                                    | 0           | 9,975.50           | 0.00               |
|  | Direct Deposit: | 0                                    | 0           | 0.00               | 0.00               |
|  | Total:          | 3                                    | 0           | 9,975.50           | 0.00               |
| <b>PARKSRECTRUST PARKS &amp; REC TRUST-TWO RIVER</b> |                 |                                      |             |                    |                    |
| 1069   | 11/07/18        | H0090 HAPCO FENCE CONTRACTORS INC    | 3,300.00    |                    | 11024              |
| <b>Checking Account Totals</b>                       |                 |                                      |             |                    |                    |
|  |                 | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|  | Checks:         | 1                                    | 0           | 3,300.00           | 0.00               |
|  | Direct Deposit: | 0                                    | 0           | 0.00               | 0.00               |
|  | Total:          | 1                                    | 0           | 3,300.00           | 0.00               |
| <b>PAYROLL PAYROLL ACCOUNT</b>                       |                 |                                      |             |                    |                    |
| 2128   | 11/01/18        | C0334 CWA LOCAL 1075                 | 2,600.22    |                    | 11009              |
| <b>Checking Account Totals</b>                       |                 |                                      |             |                    |                    |
|  |                 | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|  | Checks:         | 1                                    | 0           | 2,600.22           | 0.00               |
|  | Direct Deposit: | 0                                    | 0           | 0.00               | 0.00               |
|  | Total:          | 1                                    | 0           | 2,600.22           | 0.00               |
| <b>PKINGOP2RIVER PARKING OPERATING TWO RIVER BK</b>  |                 |                                      |             |                    |                    |
| 1647   | 10/29/18        | B0019 BOROUGH OF RED BANK,PAYROLL AC | 9,145.03    |                    | 11003              |
| 1648   | 11/07/18        | A0028 AMERICAN WEAR INDUST.UNIFORM   | 48.00       |                    | 11017              |
| 1649   | 11/07/18        | C0027 CENTRAL JERSEY HEALTH INS.FUND | 18,522.18   |                    | 11017              |
| 1650   | 11/07/18        | C0321 CME ASSOCIATES                 | 208.28      |                    | 11017              |
| 1651   | 11/07/18        | M0417 MILLENNIUM STARTEGIES LLC      | 196.20      |                    | 11017              |
| 1652   | 11/07/18        | P0190 PAPER ROLL PRODUCTS LLC        | 1,949.00    |                    | 11017              |
| <b>Checking Account Totals</b>                       |                 |                                      |             |                    |                    |
|  |                 | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|  | Checks:         | 6                                    | 0           | 30,068.69          | 0.00               |
|  | Direct Deposit: | 0                                    | 0           | 0.00               | 0.00               |
|  | Total:          | 6                                    | 0           | 30,068.69          | 0.00               |
| <b>TRUST ACCOUNT TRUST ACCOUNT-SSB</b>               |                 |                                      |             |                    |                    |
| 5359   | 10/29/18        | B0019 BOROUGH OF RED BANK,PAYROLL AC | 25,175.00   |                    | 11006              |

| Check #                                   | Check Date | Vendor                               | Amount Paid | Reconciled/Void    | Ref Num            |
|---|------------|--------------------------------------|-------------|--------------------|--------------------|
| TRUST ACCOUNT TRUST ACCOUNT-SSB Continued |            |                                      |             |                    |                    |
| 5360                                      | 11/07/18   | 93288 AM-PM TOWING INC               | 315.00      |                    | 11022              |
| 5361                                      | 11/07/18   | A0028 AMERICAN WEAR INDUST.UNIFORM   | 58.63       |                    | 11022              |
| 5362                                      | 11/07/18   | E0012 ELECTRO MAINTENANCE INC        | 2,156.00    |                    | 11022              |
| 5363                                      | 11/07/18   | J0044 JOHNNY ON THE SPOT LLC         | 90.00       |                    | 11022              |
| 5364                                      | 11/07/18   | L0097 L & M AUTO CENTER              | 85.00       |                    | 11022              |
| 5365                                      | 11/07/18   | R0203 RB FIRE DEPT EXECUTIVE COUNCIL | 4,400.00    |                    | 11022              |
| 5366                                      | 11/07/18   | R0218 R.J.E.S.LLC                    | 1,400.00    |                    | 11022              |
| Checking Account Totals                   |            |                                      |             |                    |                    |
|   |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|   |            | Checks: 8                            | 0           | 33,679.63          | 0.00               |
|   |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|   |            | Total: 8                             | 0           | 33,679.63          | 0.00               |
| TWO RIVERS RCA WITH MANALAPAN             |            |                                      |             |                    |                    |
| 1859                                      | 10/29/18   | B0019 BOROUGH OF RED BANK,PAYROLL AC | 230.06      |                    | 11005              |
| Checking Account Totals                   |            |                                      |             |                    |                    |
|   |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|   |            | Checks: 1                            | 0           | 230.06             | 0.00               |
|   |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|   |            | Total: 1                             | 0           | 230.06             | 0.00               |
| WATER CAPITAL WATER/SEWER CAPITAL-SSB     |            |                                      |             |                    |                    |
| 1963                                      | 10/29/18   | B0019 BOROUGH OF RED BANK,PAYROLL AC | 5,761.82    |                    | 11007              |
| 1964                                      | 11/07/18   | C0321 CME ASSOCIATES                 | 410.00      |                    | 11025              |
| Checking Account Totals                   |            |                                      |             |                    |                    |
|   |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|   |            | Checks: 2                            | 0           | 6,171.82           | 0.00               |
|   |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|   |            | Total: 2                             | 0           | 6,171.82           | 0.00               |
| WATER OPERATING WATER OPERATING SSB       |            |                                      |             |                    |                    |
| 10527                                     | 10/26/18   | J0045 JCP&L                          | 125.89      |                    | 10998              |
| 10528                                     | 10/26/18   | N0239 AMERICAN WATER                 | 53.90       |                    | 10998              |
| 10529                                     | 10/26/18   | V0028 VERIZON (PO4648)               | 279.84      |                    | 10998              |
| 10530                                     | 10/26/18   | R0179 E RUNYTON T/A AQUATIC SERV     | 7,432.50    |                    | 11000              |
| 10531                                     | 10/29/18   | B0019 BOROUGH OF RED BANK,PAYROLL AC | 34,807.89   |                    | 11002              |
| 10532                                     | 11/01/18   | K0082 CLIFFORD KEEN                  | 150.00      |                    | 11011              |
| 10533                                     | 11/01/18   | N0021 NEW JERSEY NATURAL GAS CO      | 392.75      |                    | 11011              |
| 10534                                     | 11/01/18   | X0004 xfinity                        | 290.69      |                    | 11011              |
| 10535                                     | 11/07/18   | A0028 AMERICAN WEAR INDUST.UNIFORM   | 224.15      |                    | 11016              |
| 10536                                     | 11/07/18   | C0027 CENTRAL JERSEY HEALTH INS.FUND | 73,364.93   |                    | 11016              |
| 10537                                     | 11/07/18   | C0321 CME ASSOCIATES                 | 721.03      |                    | 11016              |
| 10538                                     | 11/07/18   | E0012 ELECTRO MAINTENANCE INC        | 1,243.00    |                    | 11016              |
| 10539                                     | 11/07/18   | M0417 MILLENNIUM STARTEGIES LLC      | 679.20      |                    | 11016              |
| 10540                                     | 11/07/18   | O0047 ONE CALL CONCEPTS              | 203.75      |                    | 11016              |
| 10541                                     | 11/07/18   | W0021 MARK WOSZCZAK MECHANICAL CONT. | 3,057.50    |                    | 11016              |
| 10542                                     | 11/07/18   | W0132 RANDOLF WOLF                   | 457.50      |                    | 11016              |

| Check #                             | Check Date      | Vendor      | Amount Paid | Reconciled/Void     | Ref Num            |
|-------------------------------------|-----------------|-------------|-------------|---------------------|--------------------|
| WATER OPERATING WATER OPERATING SSB |                 |             |             |                     |                    |
| Continued                           |                 |             |             |                     |                    |
| Checking Account Totals             |                 | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u>  | <u>Amount Void</u> |
|                                     | Checks:         | 16          | 0           | 123,484.52          | 0.00               |
|                                     | Direct Deposit: | <u>0</u>    | <u>0</u>    | <u>0.00</u>         | <u>0.00</u>        |
|                                     | Total:          | 16          | 0           | 123,484.52          | 0.00               |
| Report Totals                       |                 |             |             |                     |                    |
|                                     | Checks:         | <u>108</u>  | <u>4</u>    | <u>1,039,166.88</u> | <u>0.00</u>        |
|                                     | Direct Deposit: | <u>0</u>    | <u>0</u>    | <u>0.00</u>         | <u>0.00</u>        |
|                                     | Total:          | 108         | 4           | 1,039,166.88        | 0.00               |

| Totals by Year-Fund           |      |                     |               |             |                     |
|-------------------------------|------|---------------------|---------------|-------------|---------------------|
| Fund Description              | Fund | Budget Total        | Revenue Total | G/L Total   | Total               |
|                               | 8-01 | 771,089.30          | 0.00          | 0.00        | 771,089.30          |
|                               | 8-05 | 119,969.52          | 0.00          | 0.00        | 119,969.52          |
|                               | 8-09 | <u>30,068.69</u>    | <u>0.00</u>   | <u>0.00</u> | <u>30,068.69</u>    |
| Year Total:                   |      | 921,127.51          | 0.00          | 0.00        | 921,127.51          |
|                               | C-04 | 38,730.00           | 0.00          | 0.00        | 38,730.00           |
|                               | G-01 | 250.00              | 0.00          | 0.00        | 250.00              |
|                               | G-02 | <u>10,201.06</u>    | <u>0.00</u>   | <u>0.00</u> | <u>10,201.06</u>    |
| Year Total:                   |      | 10,451.06           | 0.00          | 0.00        | 10,451.06           |
|                               | M-17 | 9,975.50            | 0.00          | 0.00        | 9,975.50            |
|                               | T-12 | 33,679.63           | 0.00          | 0.00        | 33,679.63           |
|                               | T-14 | 230.06              | 0.00          | 0.00        | 230.06              |
| ANIMAL CONTROL TRUST FUND     | T-15 | 220.18              | 0.00          | 0.00        | 220.18              |
|                               | T-18 | 6,852.18            | 0.00          | 0.00        | 6,852.18            |
| PARKS & REC TRUST-GREEN ACRES | T-21 | 3,300.00            | 0.00          | 0.00        | 3,300.00            |
| PAYROLL FUND BUDGET           | T-22 | <u>2,600.22</u>     | <u>0.00</u>   | <u>0.00</u> | <u>2,600.22</u>     |
| Year Total:                   |      | 46,882.27           | 0.00          | 0.00        | 46,882.27           |
|                               | w-06 | 6,171.82            | 0.00          | 0.00        | 6,171.82            |
| Total of All Funds:           |      | <u>1,033,338.16</u> | <u>0.00</u>   | <u>0.00</u> | <u>1,033,338.16</u> |

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| Project Description         | Project No. | Project Total   |
|-----------------------------|-------------|-----------------|
| WAYER LINE-214 BROAD STREET | WTR0000301  | 457.50          |
| WTR LINE-69 LEEIGHTON AVR   | WTR0000343  | 3,057.50        |
| Insp - Juan Torres          | ZI9784      | 690.00          |
| Review - Juan Torres        | ZR10439     | 1,623.72        |
| Total Of All Projects:      |             | <u>5,828.72</u> |