BE IT AND IT IS HEREBY RESOLVED that the present Rules of Order of the Council of the Borough of Sayreville, Middlesex County, New Jersey, together with all amendments to date, shall be used as the **Rules of Order** and govern the proceedings of this Council during the year 2023 and until the further action of this body.

proceedings of this Council during	g the year 2023 and until the further action to
body.	
	(Admin. & Finance Committee) Attorney and is approved as to form and the l requirements for the Mayor's signature.
	Michael R. DuPont, Borough Attorney
ATTEST:	BOROUGH OF SAYREVILLE
Jessica Morelos, RMC	Victoria Kilpatrick
Municipal Clerk	Mayor

	Balka	Conti	Dwumfour	Novak	Onuoha	Roberts
Ayes						
Nays						
Abstain						
Absent						

BE IT AND IT HEREBY RESOLVED that all Regular and Agenda Session meetings of the Mayor and Borough Council of the Borough of Sayreville for the year 2023 shall be held on the second and fourth Mondays of each and every month and shall be called to order on or about 7:00 P.M. prevailing time, unless otherwise noticed or advertised.

BE IT FURTHER RESOLVED that the Standing Committees of the Mayor and Council of the Borough of Sayreville for the year 2023 shall be held on the Mondays preceding the second and fourth Mondays of each and every month, unless otherwise advertised according to law.

	(Admin. & Finance Committee)
	ugh Attorney and is approved as to form and the legal requirements for the Mayor's signature.
	Michael R. DuPont, Borough Attorney
ATTEST:	BOROUGH OF SAYREVILLE
Jessica Morelos, RMC	Victoria Kilpatrick
Municipal Clerk	Mayor

	Balka	Conti	Dwumfour	Novak	Onuoha	Roberts
Ayes						
Nays						
Abstain						
Absent						

RESOLUTION ESTABLISHING A CASH MANAGEMENT PLAN AND NAMING OFFICIAL DEPOSITORIES FOR THE BOROUGH OF SAYREVILLE, COUNTY OF MIDDLESEX FOR THE YEAR 2023

WHEREAS, N.J.S.A. 40A: 5-14 mandates that a Governing Body shall, by resolution passed by a majority vote of the full membership, adopt a Cash Management Plan for the deposit and investment of public funds; and

WHEREAS, the Governing Body of the Borough of Sayreville wishes to comply with the noted statutes;

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Borough of Sayreville adopts the attached Cash Management Plan including the designated depositories for the year 2023.

	(Admin. & Finance Committee) Attorney and is approved as to form and the requirements for the Mayor's signature.
ATTEST:	Michael R. DuPont, Borough Attorney BOROUGH OF SAYREVILLE
Jessica Morelos, RMC Municipal Clerk	– Uictoria Kilpatrick Mayor

	Balka	Conti	Dwumfour	Novak	Onuoha	Roberts
Ayes						
Nays						
Abstain						
Absent						

BOROUGH OF SAYREVILLE

2023

CASH MANAGEMENT PLAN

I. Purpose

To adopt a policy plan and procedures establishing a formal Cash Management Plan pursuant to N.J.S.A. 40A:5-14.

II. Authority

The Chief Financial Officer is designated as the custodian of all funds and the investment officer of the Borough of Sayreville, and is responsible for investment decisions and activities. All disbursements made by check will be signed by individuals holding the following positions:

X Mayor

X Borough Clerk

X Treasurer / Chief Financial Officer (CFO)

Exceptions to the above are the Net Payroll and Payroll Agency Accounts which are signed by the Treasurer / CFO only. The Treasurer / CFO is authorized to execute wire transfers for purposes of placing investments of idle funds or payment of interest and principal of the Borough's debt.

Disbursements made on the following departmental revenue collection bank accounts will be as follows:

Borough Clerks Office - Borough Clerk

Recreation Department - Director of Recreation

Treasurer/CFO

Office on Aging - Supe

- Supervisor of Senior Citizen Activities

Treasurer / CFO

Police Department

- Chief of Police

Municipal Court

- Presiding Judge

III. Statement of Policy

It is the policy of the Borough of Sayreville that all cash, checks or any other form of payment received by all officials and employees of the Borough of Sayreville shall be handled, deposited, invested, and accounted for only as provided for in this plan. No deviation from the policies and procedures in the plan is permitted without prior written approval of the Chief Financial Officer.

It is also the policy of the Borough of Sayreville to attempt to earn the maximum rate of return or interest, on all funds, at all times, with the exception of Petty Cash or any other account so precluded by law. Investments shall be made based on statutory constraints. The applicable interest rates shall be the maximum available taking into account safety, liquidity and yield.

IV. Cash Management Procedures

In order to achieve these objectives, departments shall perform the following procedures:

A. Department Procedures

Most departments collect or receive money for various reasons such as permit fees, registration fees, fines, and tax receipts. Each department that collects money is responsible for preparing deposit slips where necessary and transmittal sheets detailing account coding for posting by the Finance Department or the Collection of Taxes. All monies are to be turned over to the Tax Collector or Treasurer for deposit within 48 hours of receipt as per N.J.S.A. 40A:5-15 unless a department head maintains a bank account approved by the Chief Financial Officer for purposes of making daily deposits. Should the department head maintain a bank account, all monies collected by the department must be deposited within 48 hours of receipt as per N.J.S.A. 40A: 5-15. If money or checks must be left over-night, they must be left in a locked, safe and secure location.

Whenever money is received on behalf of the borough, a receipt must be prepared and given to the person rendering the payment. A duplicate of this receipt must be kept. All payments and receipts must be recorded. Each department will be responsible for keeping the duplicate cash receipts in their own offices. The auditor or Chief Financial Officer may request the copy as part of any annual or internal audit.

B. Financial Procedures

Each of the various accounts for which there is a separate bank statement shall be reconciled on a timely basis.

All monies will be counted at the time they are delivered to the tax collector or finance department. Deposits will only be made to banks appearing on the list of depositories approved as part of the Cash Management Plan.

Daily Cash Balance Report

This report is compiled by adding each days' receipts as they are deposited or wired into each bank account to the balance of the previous day. Any disbursements by check or wire are subtracted to ascertain the amount of daily idle cash available for investment.

Analyzing Cash Flow

By using past history of receipts and disbursements, trends for tax collection and receipts of other miscellaneous revenues can be established. Payment schedules received from other sources can determine when grants and state aid will be received, as well as when items such as debt, county taxes and school taxes must be paid. Payroll dates and regular council meeting schedules help fix payment dates for payroll and the bill lists. The fiscal year budget also serves as an important tool in determining the timing of receipts and disbursements over the course of the year. All the aforementioned data can be utilized as a means to determine the duration that the available idle cash can be invested.

3. Investment of Borough Funds

All sources of investment are authorized by the Mayor and Council as part of this Cash Management Plan. All banks must receive a Certification of Governmental Unit Deposit Protection Act (GUDPA). The Chief Financial Officer must receive bi-annual certification from the banks. The various vehicles of investment are as follows:

- X Bonds or other obligations of the United States guaranteed by the United States government.
- X Government money market mutual funds.
- X Any obligation that a federal agency or a federal instrumentality has issued in accordance with an act of Congress, which security has a maturity date not greater than 397 days from the date of purchase, provided that such obligation bears a rate of interest not dependent on any index or other external factor.
- X Bonds or other obligations of the Local Unit or bonds or other obligations of school districts of which the Local Unit is a part or within which the school district is located.
- X Bonds or other obligations, having a maturity date not more than 397 days from the date of purchase, approved by the Division of Investment of the Department of the Treasury for investment by Local Units.
- X Local government investment pools.
- X Deposits with the State of New Jersey Cash Management Fund.
- X Certificates of Deposit
- X Overnight Sweep Accounts
- X Bank Money Market Accounts

The investments should be diversified among types and institutions to guard against a sudden default by an institution that may cause a delay in obtaining the invested funds. The maximum amount of funds to be invested in any one type of investment is \$15,000,000.00.

When the amount of the investment has been determined, the approved depositories are called to obtain bids for the most competitive interest rate based upon the duration and the diversification criteria. All investments are flexible to the date required by the finance office to coincide with projected disbursements, rather than to some fixed date (ie. 30 days or 90 days). This flexibility is important, as it allows for maximization of interest realized. Since the cash flow analysis determines when disbursements will be made for all large items (ie. debt service, payroll, bill lists, county taxes, etc.), investments can be timed to mature on the day when payment must be made. This also avoids any chance of not having funds available to meet a payment, which could occur with a more rigid duration of investment.

V. Assuring Compliance

The Cash Management Plan of the Borough of Sayreville shall be subject to the Annual Audit conducted pursuant to N.J.S.A. 40A:5-4.

The official charged with the custody of the monies of the Borough shall deposit them as designated by the Cash Management Plan and shall thereafter be relieved of any liability or loss of such monies due to the insolvency or closing of any depository designated in the Cash Management Plan pursuant to N.J.S.A. 40A:5-14(3)f

VI. Approved Depositories and Brokerage Firms

The following financial institutions are approved depositories of borough funds:

- X PNC Bank
- X Amboy Bank
- X NJ Arbitrage Rebate Program
- X Garden State Community Bank
- X Capital One Bank
- X Wells Fargo
- X Bank of America
- X Provident Bank
- X Santander Bank
- X TD Bank
- X Columbia Bank
- X Northfield Bank

VI. Term of Plan

This Cash Management Plan shall be adopted by resolution annually in January of each year. The plan may be amended by resolution of the Mayor and Council if deemed necessary.

BE IT AND IT IS HEREBY RESOLVED that the Borough Treasurer is authorized to re-open the following **Petty Cash Funds** after submission of properly executed vouchers in the same amount as in prior years:

Municipal Clerk
Police Department
Sayreville Free Public Library
Office on Aging
Road & Sanitation Department
Fire Department

	(Admin. & Finance Committee) ttorney and is approved as to form and the requirements for the Mayor's signature.
ATTEST:	Michael R. DuPont, Borough Attorney BOROUGH OF SAYREVILLE
Jessica Morelos, RMC Municipal Clerk	Victoria Kilpatrick Mayor

	Balka	Conti	Dwumfour	Novak	Onuoha	Roberts
Ayes						
Nays						
Abstain						
Absent						

BE IT AND IT IS HEREBY RESOLVED that the Tax Collector and the Treasurer each be required to furnish a Bond conditioned for the true and faithful performance of their respective duties. Said bonds to be approved as to sufficiency of surety by the Finance Committee and as to form by the Borough Attorney.

	(Admin. & Finance Committee)
	igh Attorney and is approved as to form and the egal requirements for the Mayor's signature.
	Michael R. DuPont, Borough Attorney
ATTEST:	BOROUGH OF SAYREVILLE
Jessica Morelos, RMC	Victoria Kilpatrick
Municipal Clerk	Mayor

	Balka	Conti	Dwumfour	Novak	Onuoha	Roberts
Ayes						
Nays						
Abstain						
Absent						

TEMPORARY APPROPRIATIONS FOR OPERATIONS AND DEBT SERVICE FOR THE YEAR 2023

WHEREAS, Section R.S. 40A: 4-19 of the Local Budget Act provides that (where any contracts, commitments or payments are to be made prior to the final adoption of the 2023 Budget) Temporary Appropriations should be made for the purpose and amounts required in the manner and time herein provided; and

WHEREAS, the date of this resolution is within the first thirty days of January, 2023; and

WHEREAS, one quarter of the total appropriations in the 2022 Budget, exclusive of any appropriations made for Debt Service and Capital Improvement Fund in said 2022 Budget is the sum of \$15,258,870.00 for the Current Fund and \$2,934,939.00 for the Water Utility Fund;

NOW, THEREFORE, BE IT RESOLVED that the following temporary appropriations be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for their records:

GENERAL APPROPRIATIONS - CURRENT FUND

MUNICIPAL CLERK Salaries and Wages	\$75,840.00
Other Expenses: Central Mailing & Postage	16,500.00
Miscellaneous Other Expenses Codification of Ordinances	12,200.00
ADMINISTRATION	
Salaries and Wages	78,000.00
Other Expenses	12,200.00
MAYOR AND COUNCIL	
Salaries and Wages	10,000.00
Other Expenses	2,000.00
HUMAN RESOURCES	
Salaries and Wages	0.00
Other Expenses	21,500.00
COMPUTER DATA PROCESSING	
Salaries and Wages	61,000.00
Other Expenses	73,000.00
FINANCIAL ADMINISTRATION	
Salaries and Wages	118,000.00
Other Expenses:	26,500.00

A COPPON VENT OF TA VEG	
ASSESSMENT OF TAXES Salaries and Wages	64,000.00
Other Expenses:	01,000.00
Cost of Appraisals	18,000.00
Miscellaneous Other Expenses	10,000.00
GOLL DOTTON OF TANKE	
COLLECTION OF TAXES Salaries and Wages	54,000.00
Other Expenses	4,000.00
Other Expenses	,
<u>LEGAL SERVICES</u>	
Other Expenses	123,000.00
MUNICIPAL COURT	
Salaries and Wages	119,000.00
Other Expenses	22,000.00
•	
ENGINEERING SERVICES AND COSTS	2 000 00
Salaries and Wages	3,000.00 27,500.00
Other Expenses	27,300.00
PUBLIC BUILDINGS AND GROUNDS	
Salaries and Wages	198,000.00
Other Expenses	100,000.00
DI ANDIDIC DOADD	
PLANNING BOARD Salaries and Wages	7,500.00
Other Expenses	10,000.00
Owner Emperator	,
BOARD OF ADJUSTMENT	
Salaries and Wages	2,300.00
Other Expenses	5,000.00
MASTER PLANNING PROGRAM – COMPLETION	
AND CONTINUANCE	
Other Expenses	1,500.00
ENVIRONMENTAL COMMISSION (R.S. 40:56A-1, et seq.	500.00
Other Expenses	300.00
RECYCLING COMMISSION	
Other Expenses	150.00
RENT LEVELING BOARD	600.00
Salaries and Wages Other Expenses	1,500.00
Other Expenses	2,000.00
HUMAN RELATIONS COMMISSION	
Other Expenses	1,000.00
SHADE THEE COMMISSION	
SHADE TREE COMMISSION Other Expenses	1,500.00
Other Dapenber	= ,= = = = =

CABLE TV ADVISORY BOARD Other Expenses	0.00
AMERICANS WITH DISABILITIES COMMISSION Other Expenses	0.00
GROUP INSURANCE PLANS FOR EMPLOYEES	2,270,000.00
OTHER INSURANCE PREMIUMS	357,000.00
FIRE Other Expenses	90,000.00
AID TO VOLUNTEER FIRE COMPANIES	2,200.00
UNIFORM FIRE SAFETY CODE Salaries and Wages Other Expenses	59,000.00 3,000.00
PROSECUTOR Salaries and Wages Other Expenses	12,000.00 0.00
POLICE Salaries and Wages Other Expenses Auto Purchases	2,950,000.00 112,000.00 0.00
POLICE DISPATCH/911 Salaries and Wages Other Expenses	249,000.00 4,000.00
SCHOOL TRAFFIC GUARDS Salaries and Wages Other Expenses	57,000.00 1,200.00
TRAFFIC CONTROL COSTS Other Expenses	7,500.00
CONTRIBUTION TO FIRST AID ORGANIZATIONS	25,000.00
STATE UNIFORM CONSTRUCTION CODE CONSTRUCTION OFFICIAL (Chief Administrator of Enforcement Agency) Salaries and Wages Other Expenses	212,000.00 4,000.00
ZONING AND CODE ENFORCEMENT Salaries and Wages Other Expenses	47,000.00 1,000.00

EMERGENCY MANAGEMENT SERVICE Salaries and Wages Other Expenses	3,700.00 4,000.00
JUVENILE CONFERENCE COMMITTEE Other Expenses	0.00
ROAD REPAIRS & MAINTENANCE Salaries and Wages Other Expenses	214,000.00 34,000.00
SNOW REMOVAL Salaries and Wages Other Expenses	45,000.00 52,000.00
STORM WATER REGULATIONS (N.J.S.A. 40A-45.3)	12,000.00
STREET LIGHTING	127,000.00
GASOLINE Other Expenses	147,000.00
GARBAGE AND TRASH REMOVAL Salaries and Wages Disposal Area Contract Other Expenses	315,000.00 321,000.00 33,000.00
RECYCLING PROGRAM Salaries and Wages Other Expenses	9,500.00 207,000.00
SEWAGE TREATMENT & DISPOSAL Salaries and Wages Other Expenses	164,000.00 124,000.00
MIDDLESEX COUNTY UTILITIES AUTHORITY Sewer Contract	1,000,000.00
VEHICLES & EQUIPMENT MAINTENANCE Salaries and Wages Other Expenses	162,000.00 118,000.00
BOARD OF HEALTH Salaries and Wages Other Expenses	17,000.00 48,000.00
ANIMAL CONTROL Other Expenses	0.00
CULTURAL ARTS COUNCIL Other Expenses	1,500.00

PARKS & PLAYGROUNDS – RECREATION Salaries and Wages Other Expenses	81,000.00 35,000.00
PARKS & PLAYGROUNDS – DEVELOPMENT & MAINTENANCE Salaries and Wages Other Expenses	173,000.00 78,000.00
CONSERVATION CORP Salaries and Wages Other Expenses	0.00 0.00
COMMUTER PARKING LOT Salaries and Wages Other Expenses	0.00 1,000.00
OFFICE ON AGING Salaries and Wages Other Expenses	73,000.00 51,000.00
MEMORIAL DAY CELEBRATION Other Expenses	3,500.00
INDEPENDENCE DAY CELEBRATION Other Expenses	5,000.00
CELEBRATION OF SPECIAL EVENT Other Expenses	2,000.00
TELEPHONE Other Expenses	50,000.00
ELECTRICITY Other Expenses	93,000.00
NATURAL GAS Other Expenses	36,000.00
COMMISSION ON AGING Other Expenses	1,000.00
YOUTH GUIDANCE COUNCIL Other Expenses	250.00
MAINTENANCE FREE PUBLIC LIBRARY Salaries and Wages Other Expenses	257,000.00 219,000.00
SENIOR CITIZENS' ACTIVITIES Other Expenses	4,000.00

FUEL OIL	
Other Expenses	0.00
CAPITAL LEASING PROGRAM	0.00
CONTRIBUTION TO:	
P.E.R.S.	0.00
Social Security System	273,000.00
Length of Service Awards Program	0.00
Police & Firemen's Retirement System	0.00
DCRP Contribution	<u>2,700.00</u>
	\$12,340,840.00
CAPITAL IMPROVEMENT FUND	0.00
CAPITAL LOAN PROGRAM	0.00
DEBT SERVICE:	ğ
Interest on Bonds	\$106,000.00
GENERAL APPROPRIATIONS – CURREN	T FUND SUMMARY
Current Operations	\$ 12,340,840.00
Capital Improvements	0.00
Capital Loan Program	0.00
Debt Service	106,000.00
TOTAL	\$12,446,840.00
APPROPRIATIONS FOR WATER UTILITY	
WATER OPERATING	

WATER OPERATING	
Salaries and Wages	\$ 615,000.00
Other Expenses	1,650,000.00
STATUTORY EXPENDITURES	
Contributions to:	
P.E.R.S.	0.00
Social Security System (O.A.S.I.)	42,000.00
Total Operations	\$2,307,000.00
•	

CAPITAL IMPROVEMENTS Capital Outlay	28,000.00
DEBT SERVICE Interest on Bonds Water Loan	9,000.00 250,000.00
Total	259,000.00 \$2,594,000.00

(Admin	& Finance	Committee)
(Auiiiiiii	or i illianice	Committee

Reviewed by the Borough Attorney and is approved as to form and the Resolution satisfies all of the legal requirements for the Mayor's signature.

	Michael R. DuPont, Borough Attorney
ATTEST:	BOROUGH OF SAYREVILLE
 Jessica Morelos, RMC	 Victoria Kilpatrick
Municipal Clerk	Mayor

	Balka	Conti	Dwumfour	Novak	Onuoha	Roberts
Ayes						
Nays						
Abstain						
Absent						

WHEREAS, the Borough of Sayreville is presently self-insured for general liability; and

WHEREAS, the Borough wishes to confirm for the year 2022, the operable procedure for the settlement of claims against the Borough;

NOW, THEREFORE, BE IT RESOLVED as follows:

- 1. **The Business Administrator** is hereby authorized to approve for payment any settlement, the gross sum of which is \$5,000.00 or less.
- 2. That the Business Administrator, with the consent and approval of the Borough Attorney, shall be authorized to approve for payment any settlement, the gross sum of which is \$10,000.00 or less.
- 3. Any proposed settlement in excess of \$10,000.00 shall be reviewed by the Business Administrator and Borough Attorney and a recommendation made thereof for the consideration by the governing body. All settlements in excess of \$10,000.00 are to be approved by resolution of the Mayor and Borough Council.

	(Admin. & Finance Committee)
	ugh Attorney and is approved as to form and the legal requirements for the Mayor's signature.
	Michael R. DuPont, Borough Attorney
ATTEST:	BOROUGH OF SAYREVILLE
. Maralas DMC	Victorio Vilnotviole
Jessica Morelos, RMC Municipal Clerk	Victoria Kilpatrick Mayor

	Balka	Conti	Dwumfour	Novak	Onuoha	Roberts
Ayes						
Nays						
Abstain						
Absent						

RESOLUTION CLARIFYING POWER OF COUNCIL
PRESIDENT TO SOLEMNIZE MARRIAGES WHEN THE
COUNCIL PRESIDENT IS ACTING IN THE CAPACITY OF
ACTING MAYOR OF THE BOROUGH OF SAYREVILLE AT
SUCH TIMES AS THE MAYOR IS "UNABLE TO PERFORM THE DUTIES"
AS DEFINED BY THE LAWS OF THE STATE OF NEW JERSEY
DEFINED BY THE LAWS OF THE STATE OF NEW JERSEY

WHEREAS, pursuant to N 40A:60-3, "... the president of the council shall perform all duties of the mayor during any period in which the mayor is absent from the borough for three days or more or is unable to perform the duties of his office..."; and

WHEREAS, pursuant to N.J.S. 37:1-13, "...any mayor or deputy mayor, when authorized by the mayor or chairman of any township committee or village president of this State... are hereby authorized to solemnize marriages between such persons as may lawfully enter into the matrimonial relation..."; and

WHEREAS, when these statutes are read together, it is not entirely clear whether the Governor and State Legislature of the State of New Jersey intended that a Mayor of a Borough form of government be specifically required to authorize the President of a Borough Council to be empowered to solemnize marriages in each instance or at such times as the Mayor is legally deemed to be unable to perform the duties of his office; and

WHEREAS, it is extremely important for individuals who may be married by the Council President of the Borough of Sayreville to be assured that such a marriage has been legally solemnized pursuant to the laws of the State of New Jersey when the Mayor is absent from the Borough of Sayreville for three days or more or is otherwise unable to perform the duties of the office in accordance with N.J.S. 40A: 60-3, in such instances as the Council President performs such ceremony;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Sayreville, in the County of Middlesex, State of New Jersey, that the President of the Borough Council be and hereby is authorized to solemnize marriages between such persons as may lawfully enter into the matrimonial relation whenever the Mayor of the Borough of Sayreville is absent from the Borough of Sayreville for three days or more or is otherwise unable to perform the duties of the office in accordance with N.J.S. 40A:60-3, whereupon the President of the Council shall perform all duties of the Mayor; and

BE IT FURTHER RESOLVED that the Mayor of the Borough of Sayreville need not make a specific reference to the authorization of the President of the Council to solemnize a marriage in the Borough of Sayreville when the President of the Council is generally authorized to perform all the duties of the Mayor pursuant to N.J.S. 40A: 60-3.

	(Admin. & Finance Committee)
3	ugh Attorney and is approved as to form and the legal requirements for the Mayor's signature.
	Michael R. DuPont, Borough Attorney
ATTEST:	BOROUGH OF SAYREVILLE
Jessica Morelos, RMC Municipal Clerk	Victoria Kilpatrick Mayor

	Balka	Conti	Dwumfour	Novak	Onuoha	Roberts
Ayes						
Nays						
Abstain						
Absent						

BE IT RESOLVED by the Mayor and Council of the Borough of Sayreville, County of Middlesex, State of New Jersey that:

The Home News Tribune is the official newspaper of the Borough of Sayreville and the Star Ledger and the Suburban are the secondary newspapers for advertising.

Reviewed by the Boro	(Admin. & Finance Committee) ough Attorney and is approved as to form and the
	legal requirements for the Mayor's signature.
	Michael R. DuPont, Borough Attorney
ATTEST:	BOROUGH OF SAYREVILLE
Jessica Morelos, RMC	Victoria Kilpatrick
Municipal Clerk	Mayor

	Balka	Conti	Dwumfour	Novak	Onuoha	Roberts
Ayes						
Nays						
Abstain						
Absent						

RESOLUTION AUTHORIZING THE BOROUGH OF SAYREVILLE SPECIAL TAX COUNSEL TO FILE PETITIONS, COMPLAINTS, ANSWERS AND COUNTER-CLAIMS IN THE TAX COURT OF THE STATE OF NEW JERSEY, AS MAY BE NECESSARY IN THE BEST INTERESTS OF THE BOROUGH OF SAYREVILLE

WHEREAS, from time to time the Tax Assessor determines that in the course of real property appeals filed with the Tax Court of New Jersey, that a counterclaim is merited in order to assert the correct real property tax assessment; and

WHEREAS, the governing body of the Borough of Sayreville is desirous that every real property taxpayer pays its fair share of real property taxes; and

WHEREAS, if in the appropriate case a counterclaim is not asserted, the instant taxpayer so affected would not be paying its fair share of real property taxes; and

WHEREAS, by authorizing the filing of counterclaims in the appropriate tax appeals, the best interests of the Borough of Sayreville and its property tax paying taxpayers would be served, protected and preserved, as the case may be; and

NOW THEREFORE, BE IT RESOLVED BY THE BOROUGH COUNCIL OF THE BOROUGH OF SAYREVILLE, COUNTY OF MIDDLESEX, STATE OF NEW JERSEY as follows:

- 1. That the Borough of Sayreville Special Tax Counsel is hereby authorized during the year 2022 to file a Petition of Appeal, or a Complaint, or Answer and Counterclaim with the Tax Court of the State of New Jersey to seek the correct assessment and proper value of the affecting the real property in question and that a copy of such pleading under this Resolution be filed with the Borough Clerk.
- 2. That the Borough of Sayreville Special Tax Counsel is hereby authorized to execute stipulations of settlement on any tax appeal, Complaint and or Counterclaim filed by the taxing district or by a taxpayer in the tax year 2022;
- 3. That the Borough of Sayreville shall forward certified copies of this Resolution to the following:
 - A. Tax Assessor
 - B. Borough of Sayreville Special Tax Counsel
 - C. Middlesex County Board of Taxation or New Jersey Tax Court with any such Petition of Appeal, Complaint or Answer and Counterclaim.

(Admin	. & Finance (Committee	

Reviewed by the Borough Attorney and is approved as to form and the
Resolution satisfies all of the legal requirements for the Mayor's signature.

	Michael R. DuPont, Borough Attorney
ATTEST:	BOROUGH OF SAYREVILLE
Jessica Morelos, RMC Municipal Clerk	Victoria Kilpatrick Mayor

	Balka	Conti	Dwumfour	Novak	Onuoha	Roberts
Ayes						
Nays						
Abstain						
Absent						

RESOLUTION #2023-11 CANCELING SMALL BALANCES

WHEREAS, the Municipal Tax Collector informs that from time to time there are property tax credits or delinquencies on certain property located within the Borough of Sayreville, and

WHEREAS, N.J.S.A. 40A:5-17.1 provides that a municipality may adopt a resolution authorizing a municipal employee to process, without further action on their part, the cancellation of any property tax refund or delinquency of less than \$10.00, and

WHEREAS, that the Municipal Tax Collector is qualified, and recommends, to process said cancellation in his continuing effort to maintain the highest level of fiscal responsibility and

NOW, THEREFORE BE IT RESOLVED, by the Municipal Council of the Borough of Sayreville, that the Municipal Tax Collector is hereby authorized to process the cancelation of tax refunds or delinquency of less than Ten (\$10.00) dollars during the calendar year of **2023** in accordance with N.J.S.A. 40A:5-17.1.

	(Admin. & Finance Committee)
Reviewed by the Boroug Resolution satisfies all of the leg	h Attorney and is approved as to form and the gal requirements for the Mayor's signature.
ATTEST:	Michael R. DuPont, Borough Attorney BOROUGH OF SAYREVILLE
Jessica Morelos, RMC Municipal Clerk	 Victoria Kilpatrick Mayor

	Balka	Conti	Dwumfour	Novak	Onuoha	Roberts
Ayes						
Navs						
Abstain						
Absent						

WHEREAS, pursuant to N.J.S.A. 54:4-66.1, taxes in municipalities billed under a calendar based fiscal year shall be payable for the first quarterly installment of the year on February 1, for the second quarterly installment on May 1, for the third quarterly installment on August 1, and for the fourth quarterly installment on November 1; and

WHEREAS, N.J.S.A. 54:4-67 provides that the governing body may fix the rate of interest to be charged for the non-payment of taxes, assessments &/or other municipal liens or charges; and

WHEREAS, N.J.S.A. 54:4-67(a), further provides that taxes shall not be subject to interest charges if payment of any installment is made within the tenth calendar day following the date upon which the same became payable; and

WHEREAS, N.J.S.A. 54:4-67 (c), provides that within the current fiscal year if any delinquency is in excess to \$10,000.00, a penalty not to exceed 6% may be charged; and

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Sayreville, that in accordance with N.J.S.A. 54:4-66 et seq, the rate of interest to be charged on delinquent taxes and all other municipal liens or charges for the first, second, third and fourth quarterly installments of year **2023** shall be eight percent (8%) per annum on the first \$1,500.00 of delinquency and eighteen percent (18%) per annum on any amount in excess of \$1,500.00 to be calculated from the date the tax was payable until the date of actual payment to the collector is received provided that no interest shall be charged if payment of any installment is made on or before the tenth calendar day following the date upon which same became payable; and

BE IT FURTHER RESOLVED, that a penalty of six percent (6%) be charged on all delinquent municipal charges in excess of \$10,000.00 that are not paid prior to the end of the fiscal year.

	(Admin. & Finance Committee)
	ough Attorney and is approved as to form and the legal requirements for the Mayor's signature.
	Michael R. DuPont, Borough Attorney
ATTEST:	BOROUGH OF SAYREVILLE
Jessica Morelos, RMC	Victoria Kilpatrick
Municipal Clerk	Mayor

	Balka	Conti	Dwumfour	Novak	Onuoha	Roberts
Ayes						
Nays						
Abstain						
Absent						

WHEREAS, all bills submitted to the Borough of Sayreville covering services, work, labor and material furnished the Borough of Sayreville have been duly audited by the appropriate committee;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED that all bills properly verified according to law and properly audited by the appropriate committees be and the same are hereby ordered to be paid by the appropriate Borough officials.

				Victoria	Kilpatr	ick, Mayor	•	
Ī	Daniel B	alka, Cou	ıncilman		$\overline{\underline{M}}$	lary J. Nov	ak, Coun	cilwoman
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V	/incent (Conti, Co	uncilma	n	С	hristian O	nuoha, Co	ouncilman
Ī	Eunice D	wumfou	r, Counc	ilwoman	D	onna Robe	erts, Cou	ncilwoman
F Resolut	Reviewe ion satis	d by the fies all o	Borough f the lega	Attorney al requiren	and is a nents fo	pproved as r the Mayo	s to form or's signa	and the ture.
I Resolut	Reviewe ion satis	d by the sfies all o	Borough f the lega	Attorney al requiren	and is a	nance Committ oproved as	s to form	and the ture.
				Michael	R. DuPo	ont, Borou	gh Attori	ney
ATTES 1	Γ:			1	BOROU	GH OF SAY	YREVILL	E
	Morelos pal Clerk				Victoria Mayor	Kilpatrick		
		Balka	Conti	Dwumfour	Novak	Onuoha	Roberts]
	Ayes							1
	Nays							1

Absent

BE IT RESOLVED, that Danielle Maiorana is hereby appointed Public Agency Compliance Officer **(P.A.C.O.),** in accordance with the State Division of Contract Compliance & Equal Employment Opportunity in Public Contracts, for a term expiring on December 31, 2023.

Reviewed by the Borough A Resolution satisfies all of the legal	(Admin. & Finance Committee) Attorney and is approved as to form and the requirements for the Mayor's signature.		
ATTEST:	Michael R. DuPont, Borough Attorney BOROUGH OF SAYREVILLE		
Jessica Morelos, RMC Municipal Clerk	– Victoria Kilpatrick Mayor		

	Balka	Conti	Dwumfour	Novak	Onuoha	Roberts
Ayes						
Nays						
Abstain						
Absent						