

**REGULAR MEETING
NOVEMBER 9, 2021
BOROUGH COUNCIL**

Council President Buckley called the Regular Meeting to order at 6:30 PM.

The Borough Clerk read the following statement: "Pursuant to Section 5 of the Open Public Meetings Act, adequate notice of this meeting has been provided by posting on the bulletin board at Borough Hall and by notification to the Asbury Park Press, the Newark Star Ledger, and the Coaster at least 48 hours prior to this meeting."

ROLL CALL (Executive Session)

PRESENT: Mrs. Clay, Mr. Manginelli, Mr. Nesci, Mr. Siebert, Ms. Buckley

ABSENT: None

EXECUTIVE SESSION

Council President Buckley asked Mr. Starkey to read the following Executive Session Resolution:

R-21-211 - RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Borough Council may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Director of Law that the Borough Council go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the Council shall go into executive session to discuss the following items:

1) **Potential Property Acquisitions or Sales** – N.J.S.A. 10:4-12(b)(5)

None

2) **Personnel Matters** – N.J.S.A. 10:4-12(b)(8)

None

3) **Contract Negotiations** – N.J.S.A. 10:4-12(b)(4) or (b)(7)

Discussion of contract negotiations with local bargaining units.

4) **Litigation/Potential Litigation** – N.J.S.A. 10:4-12(b)(7)

None

Mrs. Clay offered a motion to approve Resolution R-21-211, seconded by Mr. Seibert.

ROLL CALL

AYES: Mrs. Clay, Mr. Manginelli, Mr. Nesci, Mr. Siebert, Ms. Buckley

ABSTAIN: None

NAYS: None

ABSENT: None

Council President Buckley advised that at this time Council would move into Executive Session.

Council President Buckley advised that Council was back on the record at 7:30 PM for the start of the Regular Meeting.

ROLL CALL (Regular Meeting)

PRESENT: Mrs. Clay, Mr. Manginelli, Mr. Nesci, Mr. Siebert, Ms. Buckley

ABSENT: None

ALSO PRESENT: Melissa Hesler, Borough Clerk

Kevin Starkey, Director of Law

Vito Perillo, Mayor

Thomas Fallon, Acting Borough Administrator/Director of Finance

Thomas Neff, Borough Engineer

Council President Buckley asked the Director of Law, Kevin Starkey to summarize the executive session discussion.

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Mr. Starkey stated that there was one item discussed in Executive Session, the Council discussed the contract negotiations resulting in a resolution for action on the current agenda R-21-212 MOA Superior Officers Association.

All present stood for a salute to the Flag.

APPROVAL OF MINUTES

Mr. Nesci offered a motion to approve the September 9, 2021, Regular Meeting Minutes seconded by Mr. Manginelli.

ROLL CALL

AYES: Mrs. Clay, Mr. Manginelli, Mr. Nesci, Mr. Siebert, Ms. Buckley

ABSTAIN: None

NAYS: None

ABSENT: None

REPORT OF MAYOR/COUNCIL/ADMINISTRATION

Director of Finance/ Acting Borough Administrator- Thomas Fallon

Mr. Fallon reported on the 2021 Best Practices Inventory results required by the State’s Division of Local Government Services. The inventory is to assess the local municipalities compliance with laws and evaluate fiscal and operational best practices. Mr. Fallon explained the categories and questions on the inventory and their value toward best practices. A minimum score of 15 out of 23 available points on the inventory to receive full final state aid award. Tinton Falls obtained a high score of 21.5 out of 23 points and will receive final state aid payment.

Borough Engineer – Thomas Neff

Mr. Neff stated that the Borough received a \$311,800 Department of Transportation Municipal Aid Grant for all three Gilbert Streets, north, south, and west, to repave and install sidewalks to connect Greenbriar Falls to Shrewsbury Avenue and sidewalks that are already planned to be completed. This is the 4th highest award out of 47 towns in the County to receive a grant. He reported that DPW has been working on the acoustic fence installation at Wardell Park for the pickleball and tennis courts. This installation will reduce the noise from the courts and provide a compromise to residential noise complaints. Liberty Park the basketball courts are being upgraded. Sycamore Park the restrooms are being constructed with completion planned for some time in Spring. Also, the basketball court has been paved and installed the safety surface in the playground area and swing sets.

Mayor’s Report – Mayor Vito Perillo

Mayor Perillo reminded everyone to take a moment to remember the veterans on this upcoming Veterans Day.

Director of Law- Kevin Starkey

Mr. Starkey provided a summary of Ordinance 2021-1480 Cannabis Ordinance. He explained the State of NJ authorized municipalities to issue cannabis licenses but required local municipalities to act and adopt an ordinance either allowing or declining to issue licenses. If no action was taken, cannabis is automatically allowed. The Borough had opted out declining to allow cannabis licenses but also appointed a cannabis sub-committee. The sub-committee was charged with providing recommendations and to act before the end of the year. Mr. Starkey listed the committee members stating they had many productive discussions. They researched and compared other town ordinances and how they were proceeding and reviewed the direction the Cannabis Regulatory Commission “CRC” was taking. The sub-committee focused on three basic issues: to allow any kind of cannabis license in Tinton Falls; if they were allowed, how many and what type of licenses; where would the licensing facilities be permitted to be located. After much discussion, what is in the ordinance is what was recommended by the sub-committee.

He listed the five out of six approved types of State licenses listed in the ordinance and that two of each type would be preauthorized by the Borough. They are cultivation, growing of cannabis, manufacture of cannabis and cannabis items, wholesaling of cannabis items, distribution of cannabis licenses and retail sale of licenses. He explained why the sixth type of State license, delivery services license, was not recommended by the sub-committee and that this ordinance will not allow. The State allows delivery of cannabis to homes throughout the State and towns cannot restrict or regulate this action. The sixth type of license is a brick-and-mortar facility where delivery services are run out of in a particular town, and this is what the Borough will not allow. He mentioned the State approval process for the licenses is still being formulated. Addressing where the facilities would be permitted was much discussed by the sub-committee and Mr. Neff was asked to speak on this topic. Mr. Neff identified the three different zoned areas in the Borough which were Industrial Office Park “IOP”, Manufacturing “MFG” and Manufacturing “MFG2” zones. The zones are spread out south of Pinebrook Road where the majority of manufacturing and IOP zones are located. He mentioned two smaller IOP zones north of Pinebrook Road but were near residential areas. The south zones had larger amounts of land either underdeveloped or in process of development with the Planning Board within the next year.

Mr. Starkey stated other details in the ordinance that each facility will be required to comply with, such as security guards; money safe to handle funds; and odor control which will be recommended by the CRC to the State for implementation. He and the sub-committee recommend this ordinance as detailed.

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Ms. Buckley asked to point out which class of licenses are taxed. Mr. Starkey stated each licensee will be taxed by the State and Municipality. The municipality will receive tax revenue from the sale of the cannabis from the manufacturing and distribution which will be calculated at the maximum allowed by State law by a municipality.

Borough Clerk – Melissa Hesler

Ms. Hesler had no report.

Council's Reports

-Mrs. Clay reported on the progress of the cannabis sub-committee stating they promised to report back with an ordinance by November 15th and achieved that goal by November 9th. This was made possible due to the hard work of the committee members who included several of our borough professionals. It was a group effort and she thanked everyone involved.

-Mr. Manginelli reported attending a Historic Preservation Committee meeting and announcing their holiday event on December 5th at the Crawford House with a drive thru event featuring Santa from 1-3pm. He reminded everyone of Veteran's Day and thanked Mayor Perillo for his service in WWII.

-Mr. Nesci reported the Planning Board approved two preliminary and final major site plans at their last meeting. One application was for a gas station and retail space and the second was for flex space. Recreation wanted to thank everyone who participated in their trunk-or-treat event. Approximately 250 children registered for the event and 25 trunks were decorated. Also, thank you to DPW, Tinton Falls Fire Co. #1 and Tinton Falls Police for their participation. He mentioned registration for the basketball and wrestling programs are open for all boys and girls. Also, the kid's art and Snapology programs will continue indoors during the winter months. The tree and menorah lighting are being planned.

-Mr. Siebert reported the library will be submitting their budget requests next week. He commented on the Cannabis Ordinance stating great consideration was taken concerning the approximation to residential areas which he appreciated along with everyone's work on this ordinance. He thanked Mr. Gately for his service.

-Ms. Buckley thanked the cannabis sub-committee members for all their hard work and residence for all their feedback during the workshop sessions and various emails they sent. She feels this is a great starting point and reminded everyone the State license rules are whatever you opt in to is for five years. You can add to it, but you cannot take away. Ms. Buckley thanked all the candidates who ran in this past election and is looking forward to working with those who won. She made special mention of appreciation to everyone who stepped up to the plate to run noting the time and effort involved. Ms. Buckley thanked the Recreation, DPW and Police for the great trunk or treat event. The next Environmental Commission meeting is first week of December with the topic of "Sustainable Jersey" and will be a hybrid meeting. She thanked Mayor Perillo and all the veterans for their service.

ORDINANCES FOR INTRODUCTION

Mrs. Hesler read the title of Ordinance 2021-1480: An Ordinance Amending Chapter 40 Section 4 Of The Borough Code Entitled "Definitions" And Creating Two New Sections Of The Borough Code, Chapter 40 Section 37(B)(22) Entitled "Cannabis Facilities," And Chapter 5-9 Entitled "Cannabis Licensing And Taxation," To Authorize The Issuance Of Certain Cannabis Licenses Within The Borough Of Tinton Falls

Mrs. Clay offered a motion to introduce Ordinance No. 2021-1480 seconded by Mr. Manginelli.

ROLL CALL

AYES: Mrs. Clay, Mr. Manginelli, Mr. Siebert, Ms. Buckley
ABSTAIN: Mr. Nesci
NAYS: None
ABSENT: None

ORDINANCE NO. 2021-1480

AN ORDINANCE AMENDING CHAPTER 40 SECTION 4 OF THE BOROUGH CODE ENTITLED "DEFINITIONS" AND CREATING TWO NEW SECTIONS OF THE BOROUGH CODE, CHAPTER 40 SECTION 37(B)(22) ENTITLED "CANNABIS FACILITIES," AND CHAPTER 5-9 ENTITLED "CANNABIS LICENSING AND TAXATION," TO AUTHORIZE THE ISSUANCE OF CERTAIN CANNABIS LICENSES WITHIN THE BOROUGH OF TINTON FALLS

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This brief summary of the main objectives or provisions of Ordinance No. 2021-1480 is being provided in accordance with N.J.S.A. 40:49-2.1(a). Copies of the ordinance are on file for public examination and acquisition at the office of the Tinton Falls municipal clerk.

The Ordinance authorizes five classes of licenses for the cultivation, manufacture, wholesale, distribution and retail sale of cannabis and cannabis related products in Tinton Falls, which shall be limited to two licenses for each license class. Licensed businesses shall be located in the zoning districts for IOP (Industrial Office Park) or MFG/MFG2 (Manufacturing) that are south of Pinebrook Road. All cannabis products will be subject to a local cannabis tax of 2% for cannabis cultivators, manufacturers and/or retailers; and 1% for wholesalers. The Ordinance also amends Chapter 40, Appendix A of the Borough Code to include "Cannabis Facilities" as permitted conditional uses in accordance with the amendments in the Ordinance.

ORDINANCES FOR FINAL CONSIDERATION - None

PUBLIC DISCUSSION

Mr. Siebert offered a motion to open the Public Discussion, seconded by Mr. Manginelli.

ROLL CALL

AYES: All in Favor

NAYS: None

ABSENT: None

ABSTAIN: None

Borough Clerk Melissa Hesler read a comment submitted by Teresa Conway Stockett, 49 Charles Drive - After reading the new ordinance addressing Cannabis facilities and their licensing within town, I have several concerns. First, is the restriction of location (section 2 B) to only appropriately zoned areas south of Pinebrook Road. What is the reasoning for this? If cannabis related businesses are beneficial for the town, then they should be beneficial anywhere there is appropriate zoning. As written, it seems more like a "not in my backyard" philosophy. Second, the odor control section (5-9.4, E) seems insufficient, especially if we're allowing growing and manufacturing. I am concerned that directing odor complaints to the NJDEP will result in a similar situation to the dump, where complaints are only investigated during business hours and/or do not receive appropriate attention because they are a quality-of-life concern versus health hazard. Thank you for your time and consideration. Mr. Starkey commented that all municipalities are looking for guidance and regulation from the State regarding odor control. Ms. Buckley stated that the CRC is currently meeting and discussing the rules and odor control will hopefully be discussed.

Denise Catalano, 11 Alpine Trail – Ms. Catalano asked if there were maps available with the cannabis ordinance to see the designated zones south of Pinebrook Road. Mr. Neff stated the revised map will be available on the website. Ms. Catalano suggested the council consider a referendum be voted on locally whether to allow cannabis in the Borough. She thanked everyone for Wardell Park and finds the pickleball court phenomenal compared to other Monmouth County courts and the sound barriers installed helpful. Ms. Catalano provided a copy of a petition with 113 signatures which oppose the pickleball courts going from open play to a court reservation system. Open play promotes friendships and would like that to continue. Also, since the sound barriers have been installed can the nighttime hours return to 8:30pm instead of 7:30pm. Mr. Fallon stated the comments will be taken into consideration.

Mitch Kulberg, 21 Cedar Place – Mr. Kulberg commended everyone for the great job on the Cannabis Ordinance. It was well thought out and the hard work shows, and he appreciated finalizing the ordinance before year end. He asked for clarification on the Class 6 license regarding deliveries. Mr. Starkey explained it is not a retail store and think of it like a taxi depot where taxis all go then leave from the depot which Tinton Falls will not allow. There will not be a facility which sends out delivery drivers from their location. Mr. Kulberg thanked Mayor Perillo for his military service and election victory and other winning candidates. He mentioned on the State Cannabis question that two-thirds of Tinton Falls residence voted in favor of cannabis legalization. He questioned the process of how the Borough adopts an ordinance and wanted to know if it is a state law. Mr. Starkey explained it is a state law and explained the legal process. It provides the public with time to study the introduced ordinance before commenting.

Craig Gately, 10 Polo Club Drive – Mr. Gately complimented the council for completing the Cannabis Ordinance in a timely manner. He was supportive of ninety percent of the ordinance but had questions concerning how the number of licenses for each class was determined and can the number be increased in the future. Ms. Buckley stated the number of licenses for each class can be increased but not decreased. He wanted to know if this also applies to microbusinesses. Mr. Starkey stated right now it does, but they are hoping to hear more specifics from the CRC on this topic. Mr. Gately wanted to know where the fee amounts get established. Mr. Starkey stated the amounts are set within the discretion of the municipality which the legislation states it has to be a reasonable fee amount. The Borough surveyed other towns in the state who had adopted cannabis ordinances in order to be consistent and competitive with other towns. He questioned the requirement of security guards at all class of licenses and can this be adjusted. Out of an abundance of caution Mr. Starkey explained it seemed easier to ask for security initially as opposed to making it a requirement after a business opened. It is possible to adjust this requirement if it appears to be too much. Mr. Gately asked why HCC zones were not included as an option. Mr. Neff stated most of those uses, wholesaling, warehousing and distribution are not permitted in the HCC zones but are permitted in the manufacturing and IOP

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zones which made it a better fit. This was a local decision not a state requirement. Mr. Gately questioned the zoning designation of only south of Pinebrook Road and not north and spoke of an available land parcel north of Pinebrook Road which could be utilized for a cannabis license class. He requested this be modified in future changes to the ordinance. Ms. Buckley reiterated that we could increase areas but cannot take away and this initial ordinance for cannabis is conservative. Mr. Seibert asked if HCC zones can be considered in the future. Ms. Buckley stated the sub-committee did a good job and stayed away from residential areas, but the ordinance can adjust as we learn more from the CRC.

Ellen Goldberg, 90 Glenwood Drive – Ms. Goldberg congratulated all the candidates who won and ran a good campaign. She thanked the Borough for the experience for running for public office and the residence who voted for her campaign. She will continue to follow up on the many issues she learned while campaigning and would like to meet with the mayor to discuss them and will continue to be involved going forward. She understands the Borough will be hiring a new borough clerk and administrator and stated residence want a community center that houses a new library. She commented that fundraising for a community center is possible but will need Borough support. Ms. Goldberg has formulated a list of fundraising opportunities to explore. She announced a library fundraiser is being planned in early spring and asked for support from all in this fundraising effort.

There being no further comments, Mr. Siebert offered a motion to close the Public Discussion, seconded by Mrs., Clay.

ROLL CALL

AYES: All in Favor
NAYS: None
ABSENT: None
ABSTAIN: None

PUBLIC DISCUSSION CLOSED

MISCELLANEOUS BUSINESS FOR THE GOOD OF THE ORDER - None

RESOLUTIONS – None

CONSENT AGENDA

Mr. Nesci offered a motion to approve the Consent Agenda, seconded by Mr. Manginelli.

ROLL CALL

AYES: Mrs. Clay, Mr. Manginelli, Mr. Nesci, Mr. Siebert, Ms. Buckley
NAYS: None
ABSENT: None
ABSTAIN: None

R-21-212 - RESOLUTION APPROVING A MEMORANDUM OF AGREEMENT BETWEEN THE BOROUGH OF TINTON FALLS AND TINTON FALLS SUPERIOR OFFICERS ASSOCIATION

WHEREAS, the Borough of Tinton Falls (“Borough”) and the Tinton Falls Superior Officers Association (“SOA”) are the parties to a Collective Bargaining Agreement (the “Agreement”) whose current term covered the period of January 1, 2018 through December 31, 2021; and

WHEREAS, the Borough and the SOA have engaged in negotiations for a successor agreement through the duration of January 1, 2022 through December 31, 2026; and

WHEREAS, the Borough and the SOA have agreed upon terms in a Memorandum of Agreement and are recommending the approval of the memorandum of agreement and the subsequent Collective Bargaining Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the Borough of Tinton Falls, County of Monmouth, State of New Jersey hereby authorizes the execution of the Memorandum of Agreement in substantially the same form attached hereto with modifications made upon recommendation and advice of counsel; and

BE IT FURTHER RESOLVED, the Mayor and Borough Clerk are authorized to execute the Memorandum of Agreement and subsequent Collective Bargaining Agreement between the Borough of Tinton Falls and the Tinton Falls Superior Officers Association for a term of January 1, 2022 through December 31, 2026 in accordance with the terms of the Memorandum of Agreement on file in the Borough Clerk’s Office.

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R-21-213 - RESOLUTION - PERSON-TO-PERSON TRANSFER PLENARY RETAIL CONSUMPTION LICENSE LIQUOR LICENSE 1336-36-015-003

WHEREAS, HPT CY TRS, INC. has made application to the Borough Council for a person-to-person transfer of plenary retail consumption License No. 1336-36-015-003 heretofore issued to Courtyard Management Corporation, for premises located at 600 Hope Road, Tinton Falls, NJ, and

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term, and

WHEREAS, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated there under, as well as pertinent local ordinances and conditions consistent with Title 33, and

WHEREAS, no written objection to the transfer has been received by the Borough Clerk.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls does hereby approve the transfer of the aforesaid Plenary Retail Consumption License #1336-36-015-003 to HPT CY TRS, Inc. t/a Sonesta Select Tinton Falls.

BE IT FURTHER RESOLVED, that the Borough Clerk be and is hereby authorized to endorse the transfer to the new ownership on the face of the license certificate showing the State assigned license number to be 1336-36-015-004 effective November 10, 2021 and a certified copy of this resolution be provided to the Division of Alcoholic Beverage Control, the Tinton Falls Police Department and HPT CY TRS, INC.

R-21-214 - RESOLUTION – AUTHORIZING MAYOR AND MUNICIPAL CLERK TO EXECUTE AN AGREEMENT WITH THE COUNTY OF MONMOUTH – SPECIAL CITIZENS AREA TRANSPORTATION SYSTEM

BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the Mayor and Municipal Clerk are hereby authorized to execute a Food Shopping Agreement with the County of Monmouth for Special Citizens Area Transportation System (S.C.A.T.) for 2022.

R-21-215 - RESOLUTION - DENYING RELEASE OF PERFORMANCE GUARANTEES FOR ANTHEM PLACE (a/k/a LENNAR PARCEL C-1) BLOCK 101 PORTION OF LOT 1

WHEREAS, the developer has requested the release of Performance Guarantees for Anthem Place (a/k/a Lennar Parcel C-1, Block 101, portion of Lot 1; and

WHEREAS, by letter dated October 14, 2021 (said letter hereby attached and made part of this Resolution) the Engineer, T&M Associates, not all of the bonded improvements have been satisfactorily completed in accordance with the approved plans and there are deficiencies that need to be addressed prior to the release of performance guarantees,

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that based on the facts as set forth in the Engineer's letter of October 14, 2021, that the developer's request for a release of the Performance Guarantees be and hereby is denied.

R-21-216 - RESOLUTION – REFUNDING ESCROW – W&M TINTON FALLS ASSOCIATES, LLC

WHEREAS, the following listed applicant has posted consultant escrow fees in conjunction with various Land Use applications in accordance with the Borough of Tinton Falls Land Use Ordinance, and

WHEREAS, the Planning Board Secretary, Trish Sena, has certified the applicant's account is deemed closed and no additional funds for consultants will be required,

WHEREAS, the Director of the Department of Audit, Accounts & Control has certified funds are available for release.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Tinton Falls that the consultant escrow fees, plus any accrued interest, are hereby authorized to be released for the following applicant:

W&M Tinton Falls Associates, LLC WMT5900CU \$545.94

R-21-217 - RESOLUTION ALLOWING FOR THE EXTENSION OF THE TAX BILL INTEREST PENALTY DEADLINE FOR ADDED ASSESSMENT TAX BILLS

WHEREAS, certification of the Added Assessment billing was delayed by the County of Monmouth, and

WHEREAS, without certification, the Tax Collector cannot forward the Added Assessment tax bills to residents on time, and

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WHEREAS, the fourth quarter Added Assessment property taxes will be due on November 1, 2021 with a ten (10) day grace period for interest to November 10, 2021, and

WHEREAS, the Tax Collector was not able to mail the Added Assessment tax bills until October 26, 2021 for reasons stated above and requests the interest penalty date be extended to November 22, 2021, the next business day after 25 days from the date of mailing.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls that the interest penalty for the 2021 4th quarter Added Assessment property tax bills be extended to November 22, 2021.

R-21-218 - RESOLUTION - AUTHORIZING CANCELLATION OF MUNICIPAL CERTIFICATE OF SALE

WHEREAS, Tax Sale Certificate #3260 was issued to the Borough of Tinton Falls for delinquent sewer charges on Block 26 Lot 37 (43 Beaumont Court), assessed to Sharon Capriotti., at a tax sale held on October 27, 2021, and

WHEREAS, Investors Bank has redeemed Certificate #3260 by paying the full amount of the delinquency.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Municipal Clerk of the Borough of Tinton Falls are hereby authorized to endorse Certificate of Sale #3260 for cancellation.

I, Carol Hussey, Tax Collector of the Borough of Tinton Falls, hereby certify that Tax Sale Certificate #3260 was redeemed on November 1, 2021.

R-21-219 - RESOLUTION – APPROVAL OF BILLS – November 9, 2021

WHEREAS, the Borough of Tinton Falls received certain claims against it by way of vouchers received during the period ending November 9, 2021; and

WHEREAS, the Borough Council has reviewed said claims.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Tinton Falls, County of Monmouth, that the following claims be certified by the Chief Financial Officer for approval and payment.

SUMMARY

GENERAL	3,351,878.41
SEWER UTILITY	23,145.41
GENERAL CAPITAL	296,574.41
TRUST FUNDS	15,656.94
DOG TRUST FUND	3,016.30
ESCROW	51,011.55
ADDITIONS	<u>1,661,035.47</u>
TOTAL	<u>5,402,318.49</u>

CERTIFICATION OF FUNDS:
/S/Thomas P. Fallon, Chief Financial Officer

ADJOURNMENT

Mr. Siebert offered a motion to adjourn, seconded by Mr. Nesci.

ROLL CALL

AYES: All in Favor
NAYS: None
ABSENT: None
ABSTAIN: None

TIME: 8:20 pm

Respectfully Submitted,

Melissa A. Hesler, Borough Clerk

Tracy Buckley, Council President

APPROVED AT A MEETING HELD ON: February 1, 2022