

# Table of Contents

Regular Meeting.....	2
Bond Ord 2010 5.....	4
Copy Of Budget Amd 1.....	12
Res Release Master Escrow.....	15
Resolution Authorizing Pymt To Lnhldrs.....	16
Sewer Billing For New Construction.....	17
Spec Assess Cancellations.....	18

**MAYOR AND COUNCIL  
AGENDA  
REGULAR MEETING  
July 27, 2010**

Agenda Items are subject to change. If you have any questions regarding an agenda item please contact the Borough Clerk at 732 776-2999 Ext. 11

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **OPEN PUBLIC MEETINGS ACT STATEMENT**
4. **ROLL CALL**
5. **DISCUSSION ITEMS**
  - a. NJ Department of Transportation Municipal Aid Program
  - b. Mobi Mat update
6. **Approval of Minutes** – May 13<sup>th</sup>, May 25<sup>th</sup>, June 10<sup>th</sup> 2010
7. **PUBLIC COMMENTS ON AGENDA ITEMS** – Public Session only on Agenda. We will continue to have a Public Session at the end of this meeting. There is a 5 minute limit on comments.
8. **ORDINANCES**

**FINAL READING AND ADOPTION**

**ORDINANCE 2010-5**

- a. **BOND ORDINANCE PROVIDING FOR VARIOUS 2010 ROADWAY IMPROVEMENTS, BY AND IN THE BOROUGH OF BRADLEY BEACH, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY; APPROPRIATING \$337,000 THEREFOR (INCLUDING A GRANT RECEIVED OR EXPECTED TO BE RECEIVED IN THE AMOUNT OF \$210,000) AND AUTHORIZING THE ISSUANCE OF \$120,650 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF**

**INTRODUCTION (None at present)**

9. **PUBLIC HEARING ON AMENDMENT TO 2010 MUNICIPAL BUDGET**

**10. COMMUNICATIONS**

A. Raffle Licenses

St. James Episcopal Church

RL 12-10 & 13-10

**11. RESOLUTIONS**

A. Adoption of the 2010 Municipal Budget

B. Release of Cash Performance Guarantee Bradley Beach Village Block 32 Lots  
24-26 & 29 PB 2005-B24,6,9-4

C. Authorization for payment to Lienholder(s)

D. Authorization for Sewer Billing for Block 51 Lot 2.01 and Block 51 Lot 2.02

E. Cancellation of Delinquencies and/or overpayments for Special Assessment

F. Bill List

**12. ANNOUNCEMENTS**

The Sons of Italy Festa Italiana will be held Friday, July 30<sup>th</sup>, Saturday, July 31<sup>st</sup>  
and Sunday August 1<sup>st</sup> at the beachfront. Fireworks Display Saturday, July 31<sup>st</sup> at  
the Brinley Avenue Beach 9pm.

National Night Out Celebration will be held on Tuesday, August 3<sup>rd</sup> at the  
Bradley Beach Firehouse 815 Main Street from 6-9pm.

**13. MAYOR AND COUNCIL REPORTS**

**14. PUBLIC COMMENTS- There is a 5 minute limit on comments**

**15. EXECUTIVE SESSION (Pursuant to N.J.S.A. 10:4-13 et seq. if necessary).**

**16. ADJOURNMENT**

**BOROUGH OF BRADLEY BEACH  
BOND ORDINANCE NUMBER 2010-5**

**BOND ORDINANCE PROVIDING FOR VARIOUS 2010 ROADWAY IMPROVEMENTS, BY AND IN THE BOROUGH OF BRADLEY BEACH, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY; APPROPRIATING \$337,000 THEREFOR (INCLUDING A GRANT RECEIVED OR EXPECTED TO BE RECEIVED IN THE AMOUNT OF \$210,000) AND AUTHORIZING THE ISSUANCE OF \$120,650 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF**

**BE IT ORDAINED AND ENACTED BY THE BOROUGH COUNCIL OF THE BOROUGH OF BRADLEY BEACH, 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 as general improvements or purposes to be undertaken by the Borough of Bradley Beach, in the County of Monmouth, State of New Jersey (the "Borough"). For the said improvements or purposes stated in Section 3 hereof, there is hereby appropriated the sum of \$337,000, said sum being inclusive of a \$210,000 grant received or expected to be received from the New Jersey Department of Transportation (the "Grant") and a down payment in the amount of \$6,350 now available for said improvements or purposes as required by the Local Bond Law, as amended and supplemented (N.J.S.A. § 40A:2-1 et seq.) (the "Local Bond Law"). Said down payment is now available therefor by virtue of a provision or provisions in a previously adopted budget or budgets of the Borough for down payment or for capital improvement purposes.

**SECTION 2.** For the financing of said improvements or purposes described in Section 3 hereof and to meet the part of said \$337,000 appropriation not provided for by application hereunder of the Grant or said down payment, negotiable bonds of the Borough are hereby authorized to be issued in the principal amount of \$120,650 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 \$120,650 are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

**SECTION 3.** (a) The improvements hereby authorized and purposes for the financing of which said bonds or notes are to be issued are various 2010 roadway improvements to various roads, including but not limited to, Fletcher Lake Avenue from Second Avenue to Lake Terrace, such improvements shall include but are not limited to, as applicable, milling, paving, reconstruction and resurfacing the roadways, the repairing and/or installation of curbs, sidewalks and driveway aprons, drainage work, roadway painting, landscaping and aesthetic improvements, and also including 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.

(b) The estimated maximum amount of bonds or notes to be issued for said improvements or purposes is \$120,650.

(c) The estimated cost of said improvements or purposes is \$337,000, the excess thereof over the said estimated maximum amount of bonds or notes to be

issued therefor is the Grant in the amount of \$210,000 and the down payment in the amount of \$6,350 available for such improvements or purposes.

**SECTION 4.** Except for the Grant, 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 improvement and purpose 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. Except for the Grant, in the event, however, that any amount so contributed or granted by the United States of America, the State of New Jersey and/or the County of Monmouth, shall be received by the Borough after the issuance of the bonds or notes authorized in Section 2 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 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 or otherwise authorized by the Local Bond Law. 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 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 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 to the extent of any inconsistency herewith. In the event of any such inconsistency, 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 and will be available for public inspection.

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

(a) The improvements or purposes described in Section 3 of this bond ordinance are not current expenses and are improvements or purposes which the Borough may lawfully undertake as general improvements or purposes, 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 improvements or purposes within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is twenty (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, 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 \$120,650 and the said bonds or notes authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) An aggregate amount not exceeding \$50,875 for items of expense listed in and permitted under section 20 of the Local Bond Law is included in the estimated cost indicated herein for the purpose or improvement 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 bonds or notes authorized by this bond ordinance. The bonds or notes shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Borough for the payment of the bonds or notes 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 \$120,650. 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 of the interest on all bonds and notes issued under this ordinance.

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

ADOPTED ON FIRST READING  
DATED: July 13, 2010

\_\_\_\_\_  
MARY ANN SOLINSKI,  
Borough Clerk

ADOPTED ON SECOND READING  
DATED: July 27, 2010

\_\_\_\_\_  
MARY ANN SOLINSKI,  
Borough Clerk

APPROVAL BY THE MAYOR ON THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2010.

\_\_\_\_\_  
JULIE SCHRECK  
Mayor



**BOROUGH OF BRADLEY BEACH**  
**AMENDMENT TO 2010 MUNICIPAL BUDGET**

WHEREAS, the Local Municipal Budget for the year 2010 was approved on the 25th day of May 2010; and

WHEREAS, the public hearing on said Budget has been held as advertised; and

WHEREAS, it is desirous to amend said Budget,

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Bradley Beach, County of Monmouth, that the following amendments to the approved budget for 2010 be made:

RECORDED VOTE:

<u>CURRENT FUND</u>	<u>From</u>	<u>To</u>	<u>(MEMO)</u>
<u>GENERAL REVENUES</u>			
Miscellaneous Revenues:			
Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:			
Reserve for Payment of Bonds	\$ <u>23,723.14</u>	\$ <u>71,457.45</u>	\$ <u>47,734.31</u>
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<u>90,900.00</u>	<u>138,634.31</u>	<u>47,734.31</u>
Summary of Revenues:			
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<u>90,900.00</u>	<u>138,634.31</u>	<u>47,734.31</u>
Total Miscellaneous Revenues	<u>1,024,834.64</u>	<u>1,072,568.95</u>	<u>47,734.31</u>
Subtotal General Revenues (Items 1, 2, 3 and 4)	<u>1,564,834.64</u>	<u>1,612,568.95</u>	<u>47,734.31</u>
Amount to be Raised by Taxes for Support of Municipal Budget:			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<u>5,938,308.38</u>	<u>6,000,033.31</u>	<u>61,724.93</u>
Total Amount to be Raised by Taxes for Support of Municipal Budget	<u>5,938,308.38</u>	<u>6,000,033.31</u>	<u>61,724.93</u>
Total General Revenues	<u>\$ 7,503,143.02</u>	<u>\$ 7,612,602.26</u>	<u>\$ 109,459.24</u>

CURRENT FUND

	<u>From</u>	<u>To</u>	<u>(MEMO)</u>
General Appropriations:			
(A) Operations - Within "CAPS":			
GENERAL GOVERNMENT:			
General Administration:			
Salaries and Wages	<u>72,328.00</u>	<u>46,220.00</u>	<u>(26,108.00)</u>
Total Operations (Item 8(A)) within "CAPS"	<u>5,178,580.00</u>	<u>5,152,472.00</u>	<u>(26,108.00)</u>
Total Operations Including Contingent - within "CAPS"	<u>5,182,280.00</u>	<u>5,156,172.00</u>	<u>(26,108.00)</u>
Detail:			
Salaries and Wages	<u>2,888,241.50</u>	<u>2,862,133.50</u>	<u>(26,108.00)</u>
Total General Appropriations for Municipal Purposes within "CAPS"	<u>5,733,451.73</u>	<u>5,707,343.73</u>	<u>(26,108.00)</u>
(A) Operations - Excluded from "CAPS":			
Maintenance of Free Public Library	<u>258,360.00</u>	<u>392,692.74</u>	<u>134,332.74</u>
Total Other Operations - Excluded from "CAPS"	<u>316,594.00</u>	<u>450,926.74</u>	<u>134,332.74</u>
Total Operations - Excluded from "CAPS"	<u>377,469.64</u>	<u>511,802.38</u>	<u>134,332.74</u>
Detail:			
Other Expenses	<u>377,469.64</u>	<u>511,802.38</u>	<u>134,332.74</u>
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	<u>1,491,925.13</u>	<u>3,688,424.78</u>	<u>134,332.74</u>
(O) Total General Appropriations - Excluded from "CAPS"	<u>1,491,925.13</u>	<u>3,688,424.78</u>	<u>134,332.74</u>
(L) Subtotal General Appropriations (Items (H-1) and (O))	<u>7,225,376.86</u>	<u>7,333,601.60</u>	<u>108,224.74</u>
(M) Reserve for Uncollected Taxes	<u>277,766.16</u>	<u>279,000.66</u>	<u>1,234.50</u>
9. Total General Appropriations	<u>\$ 7,503,143.02</u>	<u>\$ 7,612,602.26</u>	<u>\$ 109,459.24</u>

Summary of Appropriations:

	<u>From</u>	<u>To</u>	<u>(MEMO)</u>
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	\$ <u>5,733,451.73</u>	\$ <u>5,707,343.73</u>	\$ <u>(26,108.00)</u>
Operations - Excluded from "CAPS":			
Other Operations	<u>316,594.00</u>	<u>450,926.74</u>	<u>134,332.74</u>
Total Operations - Excluded from "CAPS"	<u>377,469.64</u>	<u>511,802.38</u>	<u>134,332.74</u>
Reserve for Uncollected Taxes	<u>277,766.16</u>	<u>279,000.66</u>	<u>1,234.50</u>
Total General Appropriations	\$ <u><u>7,503,143.02</u></u>	\$ <u><u>7,612,602.26</u></u>	\$ <u><u>109,459.24</u></u>

BE IT FURTHER RESOLVED that this budget amendment be published in the Coaster in the issue of July 22, 2010 and that a public hearing on this amendment will be held at Boro Hall, Bradley Beach, New Jersey on July 27, 2010 at 6:30 o'clock P.M., at which time and place objections may be presented by taxpayers or other interested persons.

BE IT FURTHER RESOLVED that two certified copies of this resolution be filed forthwith in the office of the Director of Local Government Services for his certification of the 2010 Local Municipal Budget, so amended.

IT IS HEREBY CERTIFIED that this is a true copy of a resolution amending the Budget, adopted by the Governing Body on the 13th day of July, 2010.

DATED: July 13, 2010

ATTEST:

\_\_\_\_\_  
Mary Ann Solinski, RMC, CMC  
Municipal Clerk

July 27, 2010

**RESOLUTION 2010 -  
RELEASE OF CASH PERFORMANCE GUARANTEE POSTED BY:  
JOSEPH CAMMARATA, BRADLEY BEACH VILLAGE  
BLOCK 32, LOTS 24-26 & 29  
FILE NO. PB-2005-B32-L24, 6, 9-4**

Mayor Schreck offered the following resolution and moved its adoption:

**WHEREAS**, a Performance Guarantee in the form of Cash was posted in the amount of **\$34,310.40**, together with a Cash Inspection escrow in the amount of **\$17,155.20 to guarantee all requirements for construction of above-stated project at said premises as required for approvals by the Planning Board have been completed by the applicant; and**

**WHEREAS**, a site inspection performed by CME Associates has determined that the developer must still submit as-built drawings of all of the public improvements, as required by the Borough's Ordinance, as well as the utility services for the buildings prior to release of the balance of the Master Escrow. (See attached letter of Bruce Koch, P.E., P.P., C.M.E., Borough Engineer, CME Associates dated June 23, 2010); and

**WHEREAS**, pending completion of the as-built drawings for final approval, a bond reduction was recommended, with a minimum of 10% of the remaining guarantee to be in the form of cash as per Borough Ordinance; and

**WHEREAS**, a reduction in the cash performance guarantee in the amount of **\$19,375.55** is heretofore released by Resolution of Mayor and Council, and there remains a cash balance of **\$10,293.12**, including interest; and

**WHEREAS**, all fees for professional services to date have been satisfied;

**NOW THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Bradley Beach that the Chief Financial Officer of the Borough release the sum of **\$19,375.55** from the Master Escrow, and maintain a cash balance of **\$10,293.12**, together with the Performance Bond posted.

Seconded by Council Member \_\_\_\_\_ and adopted on roll call by the following vote:

AYES    NAYS    ABSTAIN    ABSENT

Mr. Cotler  
Mr. D'Angelo  
Mr. Engelstad  
Mr. Galassetti  
Mayor Schreck

**CERTIFICATION**

I, Mary Ann Solinski, Municipal Clerk, Borough of Bradley Beach, Monmouth County, New Jersey, do hereby certify that the foregoing resolution was duly adopted by the Mayor and Council at the July 27, 2010 meeting.

\_\_\_\_\_  
MARY ANN SOLINSKI, RMC, CMC  
Municipal Clerk

July 27, 2010

RESOLUTION NO. 2010-

Mayor Schreck offered the following resolution and moved its adoption:

WHEREAS, N.J.S.A. 54:5 provides for the property owner or a party of interest to redeem a Tax Sale Certificate within a two year period; and

WHEREAS, the following Tax Sale Certificate has been satisfied, said redemption money having been deposited into the Miscellaneous Trust Fund Account; and

WHEREAS, the following lienholder is now due reimbursement for the redemption of the Tax Sale Certificate;

NOW, THEREFORE, BE IT RESOLVED, that a check be drawn to the following lienholder for redemption of said certificates:

LIENHOLDER	CERT. #/PROPERTY LOCATION	REDEMPTION
Royal Tax Lien Services, LLC	#09-013/408 Main Street Block 57, Lot 30	\$17,350.71
	Premium Refund:	<u>7,100.00</u>
	TOTAL:	\$24,450.71

BE IT FURTHER RESOLVED that certified copies of this resolution be forwarded to the CFO, Assistant CFO and Borough Auditor.

Seconded by Council Member \_\_\_\_\_ and adopted on roll call by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

July 27, 2010

SEWER UTILITY

RESOLUTION NO. 2010 –

Mayor Schreck offered the following resolution and moved its adoption:

WHEREAS, the following property owners have received final Certificates of Occupancy for new dwelling units;

NOW, THEREFORE, BE IT RESOLVED that the following property owners be charged for sewer utility as stipulated below:

BLOCK/LOT	PROPERTY LOCATION	CHARGES	QUARTER
51/2.01	508 Beach Avenue, Unit 1	\$ 75.00	3Q2010 (2 months)
		112.50	4Q2010
		112.50	1Q2011
		112.50	2Q2011
51/2.02	508 Beach Avenue, Unit 2	\$ 75.00	3Q2010 (2 months)
		112.50	4Q2010
		112.50	1Q2011
		112.50	2Q2011

BE IT FURTHER RESOLVED that certified copies of this resolution be forwarded to the CFO, Assistant CFO and Borough Auditor.

Seconded by Council Member \_\_\_\_\_ and adopted on roll call by the following vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

Cc: sewer billing for new construction

July 27, 2010

SPECIAL ASSESSMENT

RESOLUTION NO. 2010 –

Mayor Schreck offered the following resolution and moved its adoption:

WHEREAS, the governing body of a municipality may, by resolution, authorize the Collector to cancel special assessment delinquencies or overpayments of \$10.00 or less; and

WHEREAS, the Borough of Bradley Beach has several properties reflecting 2010 delinquencies or overpayments for special assessments of \$10.00 or less;

NOW, THEREFORE, BE IT RESOLVED, that the delinquencies/overpayments listed below be canceled.

BLOCK/LOT	OVERPAYMENT/DELINQUENCY	AMOUNT
7/23	overpayment	\$2.43
7/24	overpayment	<u>2.09</u>
		\$4.52
31/1	delinquency	\$2.81
81/14	delinquency	<u>2.68</u>
		\$5.49

BE IT FURTHER RESOLVED that certified copies of this resolution be forwarded to the CFO, Assistant CFO and Borough Auditor.

Seconded by Council Member \_\_\_\_\_ and adopted on roll call by the following vote:

AYES:

NAYS:

ABSTAIN:

ABSENT: