



AGENDA
NEWTON TOWN COUNCIL
JULY 13, 2020
7:00pm
(Via ZOOM)

Join from a PC, Mac, iPad, iPhone or Android device: Please click this URL to join.
<https://us02web.zoom.us/j/81862760705?pwd=RUVLaEFCZTJlY0JlZWZ5RkdrNXVnQT09>

Webinar ID: 818 6276 0705 Password: 390009

Or members of the public can call in at:

+1 312 626 6799 or +1 929 205 6099

+1 301 715 8592 or +1 346 248 7799

+1 669 900 6833 or +1 253 215 8782

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. OPEN PUBLIC MEETINGS ACT STATEMENT

IV. APPROVAL OF MINUTES

- a. June 22, 2020 Regular Meeting

V. OPEN TO THE PUBLIC (3 minutes each)

At this point in the meeting, the Town Council welcomes comments from any member of the public on any topic. To help facilitate an orderly meeting and to permit the opportunity for anyone who wishes to be heard, speakers are asked to take one turn at the microphone and please limit their comments to 3 minutes. The Clerk will keep time. If reading from a prepared statement, please provide a copy and email a copy to the Clerk's Office after making your comments so it may be properly reflected in the minutes. Council may choose to comment after the entire public portion has concluded.

VI. COUNCIL & MANAGER REPORTS

- a. Mayor Diglio
- b. Deputy Mayor Flynn
- c. Councilman Dickson
- d. Councilman Schlaffer
- e. Councilwoman Le Frois
- f. Town Manager Russo

VII. OLD BUSINESS

VIII. RESOLUTIONS

- a. Resolution #161-2020 Amendment to the Capital Budget in the Amount of \$93,000
- b. Resolution #170-2020 Amendment to the Water/Sewer Capital Budget in the Amount of \$43,900
- c. Resolution #171-2020 Amendment to the Water/Sewer Capital Budget in the Amount of \$110,000
- d. Resolution #172-2020 Amendment to the Capital Budget in the Amount of \$20,000

IX. ORDINANCES

- a. 2nd Reading and Public Hearing

Ordinance 2020-11

Bond Ordinance Appropriating \$360,000 Consisting of \$81,500 from the Reserve for Second Clarifier and \$278,500 from the Capital Improvement Fund to Provide for Major Repairs and Parts Replacements for the Clarifier at the Second Stage Pump Station in and by the Town of Newton, County of Sussex, New Jersey

- i. Open Hearing to Public
- ii. Close Hearing to Public
- iii. Act on Ordinance

Ordinance 2020-12

Bond Ordinance of the Town of Newton, in the County of Sussex, New Jersey, Providing for Acquisition of SUVs for the Police Department Appropriating \$93,000 Therefor and Authorizing the Issuance of \$88,500 Bonds or Notes of the Town to Finance Part of the Cost Thereof

- i. Open Hearing to Public
- ii. Close Hearing to Public
- iii. Act on Ordinance

Ordinance 2020-13

Ordinance of the Town of Newton, in the County of Sussex, New Jersey Cancelling \$15,000 from Reserve for Senior/Teen Center to General Capital Fund Balance and Reappropriating it for Miscellaneous Major Repairs for the Town Pool

- i. Open Hearing to Public
- ii. Close Hearing to Public
- iii. Act on Ordinance

Ordinance 2020-14

An Ordinance Adopting a Redevelopment Plan for Block 10.01, Lot 4, Commonly Known as 121 Water Street

- i. Open Hearing to Public
- ii. Close Hearing to Public
- iii. Act on Ordinance

b. Introduction
Ordinance 2020-15

Ordinance Appropriating \$43,900 from the Water Sewer Capital Outlay Account in Order to Provide for the Morris Lake Water Utility Fire Alarm Replacement and Upgrade in and by the Town of Newton, in the County of Sussex, New Jersey

Ordinance 2020-16

Ordinance Transferring the Remaining \$171,722.02 Funds From the Grit Collector Reserve No Longer Needed for That Purpose to the Water Sewer Capital Fund Balance and Appropriating \$110,000 From the Water Sewer Capital Fund Balance to Provide for Major Repairs at the Wastewater Treatment Plant in and by the Town of Newton, in the County of Sussex, New Jersey

Ordinance 2020-17

Ordinance Reappropriating \$20,000 Proceeds of Obligations Not Needed for Their Original Purpose in Order to Provide For Major Repairs to the Town of Newton, in the County of Sussex, New Jersey

X. CONSENT AGENDA

All items listed with an asterisk (*) are considered to be routine and non-controversial by the Town Council and will be approved by one motion. There will be no separate discussion of these items unless a Council member so requests, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the Agenda.

- a. Resolution #159-2020* Insertion of Special Items of Revenue in the 2020 Town of Newton Budget Pursuant to N.J.S.A. 40A:4-87 (C. 159, PL 1948)
- b. Resolution #160-2020* Authorizing the Purchase of KUBOTA KX040-4R3TP Excavator Base Machine and Accessories Through Bergen County Cooperative Pricing Systems (11BCCPS)
- c. Resolution #162-2020* Award Bid 8-2020 for the Rotating Biological Contactor Repair to Rapid Pump and Meter, Inc.
- d. Resolution #163-2020* A Resolution of the Town of Newton, County of Sussex, State of New Jersey, Amending Resolution #135-2020, Authorizing Emergency Cleaning Services Chelbus Cleaning
- e. Resolution #164-2020* Town of Newton Certification of Annual Audit
- f. Resolution #165-2020* Resolution Designating June as "LGBTQ Pride Month" in the Town of Newton
- g. Resolution #166-2020* Rescinding of Resolution #153-2020 Regarding the Cancellation of Grant Appropriated Reserve Balance in the Federal and State Grant Fund - Well Tobacco Free Grant

- h. Resolution #167-2020* Authorize the Award of a Required Disclosure Contract for Frederick J. Margron, P.E., REM, CEA, of the firm Professional Consulting, Inc., as Sewer Engineer for the Town of Newton for Calendar Year 2020
- i. Resolution #168-2020* Authorize the Execution of an Agreement with Elavon, Inc., to Provide Merchant Services for the Town of Newton
- j. Resolution #169-2020* Resolution of the Town of Newton, in the County of Sussex, New Jersey, Directing the Town Planning Board to Review and Comment on the Proposed Merriam Gateway Redevelopment Plan Amendment Pursuant to the Local Redevelopment and Housing Law
- k. Resolution #173-2020* Resolution Authorizing Change Order #2 for the Newton Town Pool Renovations Project
- l. Resolution #174-2020* Requesting the County of Sussex to Provide a Separate Taxation to Municipalities that Utilize the Sussex County Dispatch Services
- m. Resolution #175-2020* Approve Bills and Vouchers for Payment
- n. Application(s)* A Membership Application from Samantha Wechtler, 21 Hillside Terrace, Newton, NJ 07860 into the Newton Fire Department

XI. DISCUSSION

- a. Property Maintenance Ordinance - Draft
- b. Parking and Driveway Standards Ordinance - Draft

XII. OPEN TO THE PUBLIC (3 minutes each)

XIII. COUNCIL & MANAGER COMMENTS

XIV. EXECUTIVE SESSION

XV. ADJOURNMENT

**Town of Newton
Resolution #161-2020
Amendment to the Capital Budget**

WHEREAS, the local capital budget for the year 2020 was adopted on the 27th day of April, 2020; and

WHEREAS, it is desired to amend said capital budget section;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, New Jersey the following amendment(s) to adopted capital budget section of Capital Fund be made.

Recorded Vote (Insert Names)

(	(	Abstain (
(((
Ayes (	Nays ((
(	(	Absent (
(((

CAPITAL BUDGET (Current Year Action)
2020

Planned Funding Services for Current Year 2020									
1 Project	2 Project Num.	3 Est. Total Cost	4 Amt. Res. In Prior Years	5a 2020 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid/Other Fund	5f Debt Authorized	Total Funded In Future Year
Two Ford Police Interceptors	2020-14	\$ 93,000.00			\$ 4,500.00			\$ 88,500.00	
Total All Projects		\$ 93,000.00			\$ 4,500.00			\$ 88,500.00	

SIX YEAR CAPITAL PROGRAM 2020 TO 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Funding Amounts Per Year

1 Project	2 Project Num.	3 Est. Total Cost	4 Estimated Completion Time	5 Capital Improvement Fund 2020 Budget	2020	2021	2022	2023	2024	2025
Two Ford Police Interceptors	2020-14	\$ 93,000.00	2020	\$ 4,500.00	\$ 88,500.00					
Total All Projects		\$ 93,000.00		\$ 4,500.00	\$ 88,500.00					

RESOLUTION #161-2020
SIX YEAR CAPITAL PROGRAM 2020 - 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Project	2 Estimated Total Cost	3 <u>Budget Appropriation</u>		4 Capital Improv. Fund	5 Capital Surplus	6 Grants In Aid-Other Funds	7 Bonds and Notes				
		Current Year	Future Years								
							General	Self-Liquid.	Assessment	School	
Two Ford Police Interceptors	\$ 93,000.00			\$ 4,500.00			\$ 88,500.00				
Total All Projects	\$ 93,000.00			\$ 4,500.00			\$ 88,500.00				

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services.

IT IS HEREBY CERTIFIED this is a true copy of a resolution amending the capital budget section adopted by the Town Council on the 13th day of July, 2020.

Approved _____, 2020

Lorraine A. Read, RMC
Municipal Clerk

DIRECTOR OF LOCAL GOVERNMENT SERVICES

**Town of Newton
Resolution #170-2020
Amendment to the Water/Sewer Capital Budget**

WHEREAS, the local capital budget for the year 2020 was adopted on the 27th day of April, 2020; and

WHEREAS, it is desired to amend said capital budget section;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, New Jersey, the following amendment(s) to the adopted capital budget section of Water/Sewer Capital Fund be made.

Recorded Vote (Insert Names)

(	(	Abstain (
(((
Ayes (	Nays ((
(	(	Absent (
(((

WATER/SEWER CAPITAL BUDGET (Current Year Action)
2020

1 Project	2 Project Num.	3 Est. Total Cost	4 Amt. Res. In Prior Years	Planned Funding Services for Current Year 2020					
				5a 2020 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid/Other Fund	5f Debt Authorized	Total Funded In Future Year
Morris Lake - Water Utility Fire Alarm Replacement and Upgrade	2020-U12	\$ 43,900.00	\$ 43,900.00						
Total All Projects		\$ 43,900.00	\$ 43,900.00						

SIX YEAR CAPITAL PROGRAM 2020 TO 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS
Funding Amounts Per Year

1 Project	2 Project Num.	3 Est. Total Cost	4 Estimated Completion Time	5 Capital Improvement Fund 2020 Budget	2020	2021	2022	2023	2024	2025
Morris Lake - Water Utility Fire Alarm Replacement & Upgrade	2020-U12	\$ 43,900.00	2020		\$ 43,900.00					
Total All Projects		\$ 43,900.00			\$ 43,900.00					

SIX YEAR CAPITAL PROGRAM 2020 - 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Project	2 Estimated Total Cost	3 <u>Budget Appropriation</u>		4 Capital Improv. Fund	5 Capital Surplus	6 Grants In Aid-Other Funds	7 Bonds and Notes			
		Current Year	Future Years							
		General	Self-Liquid.				Assessment	School		
Morris Lake - Water Utility Fire Alarm Replacement & Upgrade	\$ 43,900.00					\$ 43,900.00				
Total All Projects	\$ 43,900.00					\$ 43,900.00				

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services.

IT IS HEREBY CERTIFIED this is a true copy of a resolution amending the capital budget section adopted by the Town Council on the 13th day of July, 2020.

Approved _____, 2020

Lorraine A. Read, RMC
Municipal Clerk

DIRECTOR OF LOCAL GOVERNMENT SERVICES

**Town of Newton
Resolution #171-2020
Amendment to the Water/Sewer Capital Budget**

WHEREAS, the local capital budget for the year 2020 was adopted on the 27th day of April, 2020; and

WHEREAS, it is desired to amend said capital budget section;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, New Jersey, the following amendment(s) to the adopted capital budget section of Water/Sewer Capital Fund be made.

Recorded Vote (Insert Names)

(	(	(	Abstain (
((((
Ayes (	Nays (((
(	(	(	Absent (
((((

WATER/SEWER CAPITAL BUDGET (Current Year Action)
2020

1 Project	2 Project Num.	3 Est. Total Cost	4 Amt. Res. In Prior Years	Planned Funding Services for Current Year 2020					
				5a 2020 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid/Other Fund	5f Debt Authorized	Total Funded In Future Year
Waste Water Treatment Plant Repairs & Improvements	2020-U13	\$ 110,000.00	\$ 110,000.00						
Total All Projects		\$ 110,000.00	\$ 110,000.00						

SIX YEAR CAPITAL PROGRAM 2020 TO 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS
Funding Amounts Per Year

1 Project	2 Project Num.	3 Est. Total Cost	4 Estimated Completion Time	5 Capital Improvement Fund 2020 Budget	2020	2021	2022	2023	2024	2025
WWTP Repairs & Improvements	2020-U13	\$ 110,000.00	2020		\$ 110,000.00					
Total All Projects		\$ 110,000.00			\$ 110,000.00					

SIX YEAR CAPITAL PROGRAM 2020 - 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Project	2 Estimated Total Cost	3 <u>Budget Appropriation</u>		4 Capital Improv. Fund	5 Capital Surplus	6 Grants In Aid-Other Funds	7 Bonds and Notes			
		Current Year	Future Years							
		General	Self-Liquid.				Assessment	School		
WWTP Repairs & Improvements	\$ 110,000.00					\$ 110,000.00				
Total All Projects	\$ 110,000.00					\$ 110,000.00				

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services.

IT IS HEREBY CERTIFIED this is a true copy of a resolution amending the capital budget section adopted by the Town Council on the 13th day of July, 2020.

Approved _____, 2020

Lorraine A. Read, RMC
Municipal Clerk

DIRECTOR OF LOCAL GOVERNMENT SERVICES

**Town of Newton
Resolution #172-2020
Amendment to the Capital Budget**

WHEREAS, the local capital budget for the year 2020 was adopted on the 27th day of April, 2020; and

WHEREAS, it is desired to amend said capital budget section;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, New Jersey the following amendment(s) to the adopted capital budget section of Capital Fund be made.

Recorded Vote (Insert Names)

(	(	(	Abstain (
((((
Ayes (	Nays (((
(	(	(	Absent (
((((

**CAPITAL BUDGET (Current Year Action)
2020**

Planned Funding Services for Current Year 2020									
1 Project	2 Project Num.	3 Est. Total Cost	4 Amt. Res. In Prior Years	5a 2020 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid/Other Fund	5f Debt Authorized	Total Funded In Future Year
Various Improvements - Pool	2020-17	\$ 20,000.00	\$ 20,000.00						
Total All Projects		\$ 20,000.00	\$ 20,000.00						

**SIX YEAR CAPITAL PROGRAM 2020 TO 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS
Funding Amounts Per Year**

1 Project	2 Project Num.	3 Est. Total Cost	4 Estimated Completion Time	5 Capital Improvement Fund 2020 Budget	2020	2021	2022	2023	2024	2025
Various Improvements - Pool	2020-17	\$ 20,000.00	2020		\$ 20,000.00					
Total All Projects		\$ 20,000.00			\$ 20,000.00					

SIX YEAR CAPITAL PROGRAM 2020 - 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Project	2 Estimated Total Cost	3 <u>Budget Appropriation</u> Current Year Future Years		4 Capital Improv. Fund	5 Capital Surplus	6 Grants In Aid-Other Funds	7 Bonds and Notes			
							General	Self-Liquid.	Assessment	School
							Various Improvements - Pool	\$ 20,000.00		
Total All Projects	\$ 20,000.00					\$ 20,000.00				

BE IT FURTHER RESOLVED, two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services.

IT IS HEREBY CERTIFIED this is a true copy of a resolution amending the capital budget section adopted by the Town Council on the 13th day of July, 2020.

Approved _____, 2020

Lorraine A. Read, RMC
Municipal Clerk

DIRECTOR OF LOCAL GOVERNMENT SERVICES

TOWN OF NEWTON

ORDINANCE 2020-11

BOND ORDINANCE APPROPRIATING \$360,000 CONSISTING OF \$81,500 FROM THE RESERVE FOR SECOND CLARIFIER AND \$278,500 FROM THE CAPITAL IMPROVEMENT FUND TO PROVIDE FOR MAJOR REPAIRS AND PARTS REPLACEMENTS FOR THE CLARIFIER AT THE SECOND STAGE PUMP STATION IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY AS FOLLOWS:

Section 1. \$360,000 consisting of \$81,500 from the Reserve for Second Clarifier and \$278,500 from the Capital Improvement Fund is hereby appropriated to provide for major repairs and parts replacements for the clarifier at the Second Stage Pump Station in and by the Town of Newton, in the County of Sussex, New Jersey (the "Town").

Section 2. The Town hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. This project was included in the capital budget described as "Previously Final Settling Tank Drive".

Section 3. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by law.

NOTICE

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, June 22, 2020. It was adopted, after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body conducted at 7:00pm on Monday, July 13, 2020 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect according to law.

Lorraine A. Read, RMC
Municipal Clerk

TOWN OF NEWTON

ORDINANCE 2020-12

BOND ORDINANCE OF THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY, PROVIDING FOR ACQUISITION OF SUVs FOR THE POLICE DEPARTMENT, APPROPRIATING \$93,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$88,500 BONDS OR NOTES OF THE TOWN TO FINANCE PART OF THE COST THEREOF

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The improvement described in Section 3(a) of this bond ordinance is hereby authorized to be undertaken by the Town of Newton, in the County of Sussex, New Jersey (the "Town") as a general improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the sum of \$93,000, including the sum of \$4,500 as the down payment required by the Local Bond Law. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the improvement or purpose not covered by application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount of \$88,500 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement hereby authorized and the purpose for the financing of which the bonds are to be issued is the acquisition of SUVs for the Police Department, including any equipment and costs related or incidental thereto.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is as stated in Section 2 hereof.

(c) The estimated cost of the improvement or purpose is equal to the amount of the appropriation herein made therefor.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer; provided that no bond anticipation note shall mature later than one year from its date, unless such bond anticipation notes are permitted to mature at such later date in accordance with applicable law. The bond anticipation 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 bond anticipation notes issued pursuant to this bond ordinance, and the Chief Financial Officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law or other applicable law. The Chief Financial Officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest 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 bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The Town hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Town is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvement or purpose described in Section 3(a) of this bond ordinance is not a current expense. It is an improvement or purpose that the Town may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The period of usefulness of the improvement or purpose within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 5 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Town as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$88,500, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$10,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement.

Section 7. The Town hereby makes the following covenants and declarations with respect to obligations determined to be issued by the Chief Financial Officer on a tax-exempt basis. The Town hereby covenants that it will comply with any conditions subsequent imposed by the Internal Revenue Code of 1986, as amended (the "Code"), in order to preserve the exemption from taxation of interest on the obligations, including, if necessary, the requirement to rebate all net investment earnings on the gross proceeds above the yield on the obligations. The Chief Financial Officer is hereby authorized to act on behalf of the Town to deem the obligations authorized herein as bank qualified for the purposes of Section 265 of the Code, when appropriate. The Town hereby declares the intent of the Town to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3 of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.

Section 8. Any grant moneys received for the purpose described in Section 3(a) hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The Chief Financial Officer of the Town is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Town and to execute such disclosure document on behalf of the Town. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Town pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Town and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Town fails to comply with its undertaking, the Town shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the Town are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Town, and the Town shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Town for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

NOTICE

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, June 22, 2020. It was adopted, after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body conducted at 7:00pm on Monday, July 13, 2020 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect according to law.

Lorraine A. Read, RMC
Municipal Clerk

TOWN OF NEWTON

ORDINANCE 2020-13

ORDINANCE OF THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY CANCELLING \$15,000 FROM RESERVE FOR SENIOR/TEEN CENTER TO GENERAL CAPITAL FUND BALANCE AND REAPPROPRIATING IT FOR MISCELLANEOUS MAJOR REPAIRS FOR THE TOWN POOL

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY as follows:

Section 1. It is hereby determined that \$15,000 available in the Reserve for Senior/Teen Center of the Town of Newton, in the County of Sussex, New Jersey (the "Town") is no longer needed for that purpose and is hereby cancelled to the General Capital Fund Balance.

Section 2. The \$15,000 made available pursuant to Section 1 hereof is hereby reappropriated from the General Capital Fund Balance to provide for miscellaneous major repairs for the Town pool.

Section 3. The Town hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Town is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. To the extent that the purpose authorized herein is inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 4. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by law.

NOTICE

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, June 22, 2020. It was adopted, after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body conducted at 7:00pm on Monday, July 13, 2020 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect according to law.

Lorraine A. Read, RMC
Municipal Clerk

TOWN OF NEWTON
ORDINANCE 2020-14

**AN ORDINANCE ADOPTING A REDEVELOPMENT PLAN
FOR BLOCK 10.01, LOT 4, COMMONLY KNOWN AS 121
WATER STREET**

WHEREAS, the *Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq.* (the "Act"), authorizes municipalities to determine whether certain parcels of land in the municipality constitute areas in need of redevelopment; and

WHEREAS, on February 26, 2018, the Town of Newton (the "Town") adopted Resolution #69-2018 designating Block 10.01, Lot 4, commonly known as 121 Water Street as an area in need of redevelopment in accordance with the Act (the "Redevelopment Area"); and

WHEREAS, in accordance with the Act, the Town prepared a proposed redevelopment plan for the Redevelopment Area (the "Plan"); and

WHEREAS, the Town Council by Resolution #139-2020 adopted on June 8, 2020, referred the Plan to the Planning Board for its review and comment in accordance with *N.J.S.A. 40A:12A-7(e)* of the Act; and

WHEREAS, at a duly noticed and constituted public meeting of the Planning Board held on June 17, 2020, Annie Hindenlang, P.P., A.I.C.P. (the "Planning Consultant") presented the Plan and further addressed any questions and comments presented by the Planning Board; and

WHEREAS, after due consideration of the Plan, testimony regarding the Plan, and discussion of the foregoing, the Planning Board determined the Plan is consistent with the Town's Master Plan and recommended the Town adopt the Plan as set forth in written correspondence from the Board to the Town Council; and

WHEREAS, the Town wishes to adopt the Plan attached hereto as Exhibit A (the "Redevelopment Plan");

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND TOWN COUNCIL OF THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, AS FOLLOWS:

Section 1. The Town hereby adopt the Redevelopment Plan attached hereto as Exhibit A.

Section 2. The zoning map of the Town of Newton is hereby amended to incorporate the provisions of the Redevelopment Plan, and to delineate the boundaries of the Redevelopment Area, as set forth in the Redevelopment Plan.

Section 3. This Ordinance shall take effect as provided in law.

NOTICE

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, June 22, 2020. It was adopted, after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body conducted at 7:00pm on Monday, July 13, 2020 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect according to law.

Lorraine A. Read, RMC
Municipal Clerk

EXHIBIT A

REDEVELOPMENT PLAN

On File in the Municipal Clerk's Office

Or

www.newtontownhall.com/planning



Memorandum

To: Town Council
Tiena Cofoni, Esq.

Cc: Planning Board

FROM: Kathy Citterbart, Planning Board Secretary

DATE: June 19, 2020

RE: **121 Water Street Redevelopment Plan**

As directed by the Town Council in Resolution No. 139-2020, the Planning Board met on June 17, 2020, to conduct the review required by N.J.S.A. 40A:12A-7(e) of the Proposed Redevelopment Plan for Block 10.01, Lot 4, commonly known as 121 Water Street.

The Planning Board did not find any inconsistencies with the Master Plan of the Town, and had no recommendations concerning the Plan. Please consider this letter as the report required by N.J.S.A. 40A:12A-7.

TOWN OF NEWTON

Ordinance 2020-15

ORDINANCE APPROPRIATING \$43,900 FROM THE WATER SEWER CAPITAL OUTLAY ACCOUNT IN ORDER TO PROVIDE FOR THE MORRIS LAKE WATER UTILITY FIRE ALARM REPLACEMENT AND UPGRADE IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY AS FOLLOWS:

Section 1. \$43,900 from the Water Sewer Capital Outlay Account is hereby appropriated to provide for the Morris Lake Water Utility fire alarm replacement and upgrade in and by the Town of Newton, in the County of Sussex, New Jersey (the "Town").

Section 2. The Town hereby certifies it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Town is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. To the extent the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 3. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by law.

NOTICE

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, July 13, 2020. It will be considered for adoption, after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body to be conducted at 7:00pm on Monday, August 10, 2020 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect according to law.

Lorraine A. Read, RMC
Municipal Clerk

TOWN OF NEWTON

Ordinance 2020-16

ORDINANCE TRANSFERRING THE REMAINING \$171,722.02 FUNDS FROM THE GRIT COLLECTOR RESERVE NO LONGER NEEDED FOR THAT PURPOSE TO THE WATER SEWER CAPITAL FUND BALANCE AND APPROPRIATING \$110,000 FROM THE WATER SEWER CAPITAL FUND BALANCE TO PROVIDE FOR MAJOR REPAIRS AT THE WASTEWATER TREATMENT PLANT IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY AS FOLLOWS:

Section 1. \$171,722.02 of funds remaining in the Grit Collector Reserve are no longer needed for the purpose for which the funds previously were authorized and are hereby transferred to the Water Sewer Capital Fund Balance.

Section 2. \$110,000 is hereby appropriated from the Water Sewer Capital Fund Balance to provide for wastewater treatment plant major repairs or replacement of pumps and other equipment, sand filter improvements and other wastewater treatment plant major repairs, replacements and improvements, including related or incidental work and costs.

Section 3. The Town hereby certifies it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Town is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. To the extent the purpose authorized herein is inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 4. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by law.

NOTICE

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, July 13, 2020. It will be considered for adoption, after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body to be conducted at 7:00pm on Monday, August 10, 2020 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect according to law.

Lorraine A. Read, RMC
Municipal Clerk

TOWN OF NEWTON

Ordinance 2020-17

ORDINANCE REAPPROPRIATING \$20,000 PROCEEDS OF OBLIGATIONS NOT NEEDED FOR THEIR ORIGINAL PURPOSE IN ORDER TO PROVIDE FOR MAJOR REPAIRS TO THE TOWN POOL IN AND BY THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF NEWTON, IN THE COUNTY OF SUSSEX, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

Section 1. Pursuant to N.J.S.A. 40A:2-39, it is hereby determined that \$20,000 of the proceeds of obligations originally made available for engineering for improvements at Dams #1, #2, #3 and #4 and major repairs to Dam Site #4 as set forth in Section 3(c) of bond ordinance #2011-5 of the Town of Newton, in the County of Sussex, New Jersey (the "Town") finally adopted April 25, 2011 are no longer necessary for the purpose for which the amount previously was authorized.

Section 2. The \$20,000 described in Section 1 and made available pursuant to N.J.S.A. 40A:2-39 is hereby reappropriated to provide for miscellaneous major repairs to the Town pool.

Section 3. The Town hereby certifies it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Town is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. To the extent the purpose authorized herein is inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 4. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by law.

NOTICE

TAKE NOTICE that the above Ordinance was introduced at a regular meeting of the Town Council of the Town of Newton conducted on Monday, July 13, 2020. It will be considered for adoption, after final reading and public hearing thereon, at a regular meeting of the Newton Governing Body to be conducted at 7:00pm on Monday, August 10, 2020 in the Council Chambers at the Newton Municipal Building, 39 Trinity Street, Newton, New Jersey, and shall take effect according to law.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #159-2020

July 13, 2020

“Insertion of Special Items of Revenue in the 2020 Town of Newton Budget Pursuant to N.J.S.A. 40A:4-87 (C. 159, PL 1948)”

WHEREAS, N.J.S.A. 40A:4-87 provides the Director of the Division of Local Government Services may approve the insertion of any special item of revenue and also approve the insertion of an item of appropriation of equal amount in the Budget of any 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, the Town of Newton received a payment in the amount of \$15,370.54 from the State of New Jersey Solid Waste Administration for a FY2020 Clean Communities Grant;

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton hereby requests the Director of the Division of Local Government Services approve the insertion of the following items in the 2020 Budget of the Town of Newton which is now available as revenue from:

Miscellaneous Revenues:

Section F: Special Items of Revenue

Public and Private Revenues Off-set with Appropriations:

State of New Jersey Clean Communities Grant \$15,370.54

General Appropriations:

A. Operations - Excluded from CAPS

Public and Private Programs Off-Set by Revenues:

State of New Jersey Clean Communities Grant \$15,370.54

BE IT FURTHER RESOLVED, that an electronic version of this Resolution be forwarded to the Director of the Division of Local Government Services.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, July 13, 2020.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #160-2020

July 13, 2020

“Authorizing the Purchase of KUBOTA KX040-4R3TP Excavator Base Machine and Accessories Through Bergen County Cooperative Pricing Systems (11BCCPS)”

WHEREAS, a need exists for the acquisition of an excavator for the Department of Public Works; and

WHEREAS, the Town of Newton may, without advertising for bids, purchase such vehicle under contract through the Bergen County Cooperative Pricing System (#11BCCPS) contract #20-03, pursuant to N.J.S.A. 40A:11-11; and

WHEREAS, the price proposed by Highway Equipment of New Jersey 615 NJ-33, Millstone, NJ 08535, is in the amount of \$78,475.00 for a KUBOTA KX040-4R3TP Excavator Base Machine and accessories; and

WHEREAS, the Chief Financial Officer certifies as required by N.J.S.A. 40A:4-5, N.J.A.C. 5:34-5.1 et seq., certifies funding is available in the amount of \$78,475.00 from:

2020 Water Sewer Budget

Account #6089347

NOW, THEREFORE BE IT RESOLVED, by the Newton Town Council that it designates and authorizes the Town Manager and Chief Financial Officer to execute and deliver the Municipal Purchase through Bergen County Cooperative Purchasing System #11BCCPS in the amount of \$78,475.00 for a KUBOTA KX040-4R3TP Excavator Base Machine and accessories through Highway Equipment of New Jersey 615 NJ-33, Millstone, NJ 08535.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, July 13, 2020.

Lorraine A. Read, RMC
Municipal Clerk



Since 1988

HIGHWAY EQUIPMENT COMPANY OF NEW JERSEY, INC.

888-427-8371 · 732-446-7600 · www.highway-equipment.com

Zelienople · Dubois · McKean · Pittsburgh
Canton · Roanoke · Charlotte · Millstone

Date: 06/22/2020

Quoted To:
TOWN OF NEWTON
MUNICIPAL BLDG
39 TRINITY ST
NEWTON NJ 07860

Location: MILLSTONE
Quote Number: Q00103
Expiry Date: 08/14/2020
Salesperson: Dick Clark
dclark@highway-equipment.com
Responsible: Dick Clark

Highway Equipment is pleased to present the following Quote for your approval:.

NEW KUBOTA KX040-4R3TP EXCAVATOR BASE MACHINE	78,475.00
INCLUDES CAB, AC, 6-WAY BLADE, RUBBER TRACKS	
DUAL AUX OIL LINES	\$68734.00
K7870A MECHANICAL COUPLER	\$948.00
K7874A 18" BUCKET	\$1094.00
K7877A 36" GRADING BUCKET	\$1192.00
K7872A 12" BUCKET	\$969.00
K7874A 36" BOLT ON EDGE	\$157.00
K7447 BEACON LIGHT KIT	\$291.00
K7927A TRAVEL ALARM INSTALLED	\$146.00
K7910A HYDRAULIC THUMB KIT INSTALLED	\$2683.00
7700-4753 RADIO KIT INSTALLED	\$295.00
SPARE SET OF OEM RUBBER TRACKS INCLUDED	
THIRD YEAR OF FULL MACHINE WARRANTY	\$950.00
SA20 PLANETARY AUGER WITH 2" HEX DRIVE	\$3693.00
6" BIT, 12" BIT, MOTOR 6-15 GPM	
FLAT FACED COUPLERS AND QUICK ATTACH	
FS55FSP 800 FT LB BREAKER WITH POINT & HOSES	

Comments

SELL PRICE INCLUDES BERGEN COUNTY COOP BID #20-03 DISCOUNT WITH CONTRACT PURCHASING SYSTEM #CK04, DELIVERY, AND LABOR TO INSTALL ACCESSORIES.
STANDARD WARRANTY IS 24 MONTHS/2000 HOURS, AND INCLUDES THIRD YEAR 1000 HOUR ADDITIONAL.

Selling Price: 78,475.00
Net Selling Price: 78,475.00
(Subject to Sales Tax if Applicable)

Accepted by:

Prepared by:



TOWN OF NEWTON

RESOLUTION #162-2020

July 13, 2020

"Award Bid 8-2020 for the Rotating Biological Contactor Repair to Rapid Pump and Meter, Inc."

WHEREAS, there is a need for Rotating Biological Contactor Repair at the Town of Wastewater Treatment Plant; and

WHEREAS, the Town of Newton received bids for said services on June 23, 2020 at 10:00 A.M.; and

WHEREAS, Rapid Pump & Meter Service Company, 285 Straight Street, Paterson, N.J. 07509, has provided for the lowest bid deemed responsive and responsible to the specifications and legal requirements as provided for within the bid document; and

WHEREAS, Sean P. Canning, of The Canning Group, LLC, The Town of Newton's Qualified Purchasing Agent, and Frederick Margron, P.E., of Professional Consulting, Inc., the Town's Sewer Engineer, have concurred with the legality of the purchase in accordance with the New Jersey Local Publics Contract Law (N.J.S..40A:11-1 et. Seq);

WHEREAS, Rapid Pump and Meter Service Company has responded with a bid of \$29,980.00: and

WHEREAS, the Chief Financial Officer as require by N.J.S.A. 40A:4-5, N.J.A.C. 5:34-5.1 et seq., certifies funds are available in the amount of \$29,980.00 from:

Water Sewer Budget Account #6089293 Capital Outlay

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Newton, in the County of Sussex as follows:

The Town Manager is authorized to enter into a contract with Rapid Pump & Meter Service Company, 285 Straight Street, Paterson, N.J. 07509 in accordance with the auspices as contractually set forth within Bid 8-2020, for \$29,980.00.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, July 13, 2020.

Lorraine A. Read, RMC
Municipal Clerk



Octagon 10 Office Center
1719 Route 10, Suite 225
Parsippany, New Jersey 07054

Professional Consulting, Inc.

Phone: 973.683.0044
Fax: 973.683.0077

June 30, 2020
Revised July 6, 2020

Mr. Thomas S. Russo, Jr., Town Manager
Town of Newton
39 Trinity Street
Newton, NJ 07860

RE: Recommendation of Award - Bid No. 8-2020
Repairs to the RBCs at the WWTP
PCI No. 501-14

Dear Mr. Russo:

For the above referenced project, the Town of Newton received and opened public bids at 10:00 AM on June 23, 2020, at the Town Municipal Building. A summary of the four (4) bids received are as follows:

Rapid Pump & Meter, Inc.	\$29,890.00
Iron Hills Construction	\$62,725.00
Br Welding	\$64,000.00
Fred Devens	\$75,000.00

The original bid packages are in the Town's possession. As indicated above, Rapid Pump and Meter is the apparent lowest bidder. We reviewed the bid package submitted by them and have found it complete. We have spoken with a representative from the company to verify a clear understanding of the project's scope of work. And we have also contacted references that they provided in their bid package and said references all indicated that the contractor had the ability to do the specified work in a satisfactory manner for this project.

We therefore recommend that the Town of Newton award the contract to Rapid Pump and Meter in the amount of \$29,890.00, subject to the opinion of Town Counsel, upon their review of the bid packages. If you have any questions regarding this matter, please do not hesitate to contact us.

Sincerely,
PROFESSIONAL CONSULTING, INC.

Frederick Margron, P.E.
President

c: Sean P. Canning, QPA, MPA, Purchasing Agent (w/out enclosures)
Ursula Leo, Esq. Town Attorney
Monica Miebach, CFO



TOWN OF NEWTON
RESOLUTION #163-2020

July 13, 2020

**"A Resolution of the Town of Newton,
County of Sussex, State of New Jersey,
Amending Resolution #135-2020,
Authorizing Emergency Cleaning Services
Chelbus Cleaning"**

WHEREAS, due to the Covid-19 virus the Town required enhanced cleaning services from its contractor, Chelbus Cleaning under bids received on February 27, 2019 for Bid# 04-2019 to wit, Cleaning Services Bid; and

WHEREAS, Chelbus Cleaning has provided for an enhanced cleaning quote of \$2,899.00 per month, for an extra \$1,245.25 per month for enhanced cleaning; and

WHEREAS, the Town has acted in accordance with the Covid-19 Emergency for the public safety health and welfare; and

WHEREAS, the enhanced cleaning contract will not exceed one year in accord with N.J.S.A.40A:11-6; and

WHEREAS, the initial requirement of amending the contract was conducted through Resolution #135-2020 as a change order when the procurement mechanism more appropriately would be under the emergency procurement authorized under N.J.S.A.40A:11-6;

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Newton, Sussex County, New Jersey, that the recommendation of the Town Manager is hereby accepted; Chelbus Cleaning Inc., 275 Newton Sparta Rd Newton N.J is authorized to conduct the enhanced cleaning schedule in the amount of \$2,899.00 per month beginning July 1, 2020 for the duration of the contract under amending Resolution #135-2020 to an emergency procurement.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, July 13, 2020.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #164-2020

July 13, 2020

"Town of Newton Certification of Annual Audit"

WHEREAS, N.J.S.A. 40A: 5-4 requires the Governing Body of every local unit to have made an annual audit of its books, accounts, and financial transactions; and

WHEREAS, the Annual Report of Audit for the year 2019 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A: 5-6, and a copy has been received by each member of the Governing Body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation that the Governing Body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the Governing Body have reviewed, at a minimum, the sections of the annual audit entitled "Comments and Recommendations"; and

WHEREAS, the members of the Governing Body have personally reviewed, at a minimum, the Annual Report of Audit, and specifically the section of the Annual Audit entitled "Comments and Recommendations", as evidenced by the group affidavit form of the Governing Body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

WHEREAS, all members of the Governing Body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, the Chief Financial Officer has prepared, distributed, and filed the Corrective Action Plan in accordance with Federal and State Guidelines; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local Governing Body to the penalty provisions of R.S. 52:27BB-52 to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, that it hereby states it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, July 13, 2020.

Lorraine A. Read, RMC
Municipal Clerk

CERTIFICATION OF GOVERNING BODY OF THE ANNUAL AUDIT

GROUP AFFIDAVIT FORM
NO PHOTO COPIES OF SIGNATURES

STATE OF NEW JERSEY
COUNTY OF SUSSEX
TOWN OF NEWTON

We, members of the Governing Body of the *Town of Newton* of, in the County of *Sussex*, being duly sworn according to law, upon our oath depose and say:

1. We are duly elected (or appointed) members of the *Town Council* of the *Town of Newton* in the County of *Sussex*;
2. In the performance of our duties, and pursuant to N.J.A.C. 5:30-6.5, we have familiarized ourselves with the contents of the Annual Municipal Audit filed with the Clerk pursuant to N.J.S.A. 40A:5-6 for the year 2019;
3. We certify that we have personally reviewed and are familiar with, as a minimum, the sections of the Annual Report of Audit entitled "Comments and Recommendations."

Sandra Lee Diglio, Mayor

Daniel G. Flynn, Deputy Mayor

Helen R. Le Frois, Councilmember

Jason J. Schlaffer, Councilmember

Matthew S. Dickson, Councilmember

Sworn to and subscribed before me this

_____ day of _____

Notary Public of New Jersey

Lorraine A. Read, RMC, Municipal Clerk

The Municipal Clerk (or Clerk of the Board of Chosen Freeholders as the case may be) shall set forth the reason for the absence of signature of any members of the Governing Body.

IMPORTANT: This certificate must be sent to the Bureau of Financial Regulation and Assistance, Division of Local Government Services, P.O. Box 803, Trenton, New Jersey 08625.



TOWN OF NEWTON

RESOLUTION #165-2020

July 13, 2020

“Resolution Designating June as “LGBTQ Pride Month” in the Town of Newton”

WHEREAS, persons who are lesbian, gay, bisexual, transgender, or queer (LGBTQ) have been subject to violence, harassment, and other forms of discrimination based solely on their sexual orientation, gender expression, and gender identity; and

WHEREAS, the Stonewall Uprising occurred on June 28, 1969 and was a form of unjust discrimination against LGBTQ citizens of New York City and representative of such historical Injustice across America and the world; and

WHEREAS, the massacre at the Pulse Nightclub, an LGBTQ bar in Orlando, FL, on June 12, 2016, claimed the lives of 50 people and was the deadliest shooting in American history at that time; and

WHEREAS, according to the U.S. Centers for Disease Control, LGBTQ youth have an increased risk for suicide, depression, and substance abuse due to higher rates of bullying, harassment, and violence; and

WHEREAS, the American Psychological Association has declared that LGBTQ relationships are part of the normal forms of human experience and advocates for civil rights protections for the same; and

WHEREAS, the Supreme Court of the United States has ruled, in the matter of OBERGEFELL v. HODGES, that the Fourteenth Amendment to the Constitution of the United States requires states to recognize the marriage of individuals of the same sex due to its guarantee of "equal protection of the laws" for all citizens born or naturalized; and

WHEREAS, the "New Jersey Law Against Discrimination" (N.J.S.A. 10:5-12), which prohibits discrimination or harassment in employment, housing, places of public accommodation, credit and business contracts, was amended by the New Jersey Legislature in the administration of former Governor Jon Corzine to extend these protections to the categories of sexual orientation, gender identity, or expression; and

WHEREAS, New Jersey P.L. 2013, Ch. 150, passed by the New Jersey Legislature in the administration of former Governor Chris Christie, prohibits licensed professionals from "seeking to change a person's sexual orientation, including, but not limited to, efforts to change behaviors, gender identity, or gender expressions" for residents who are 18 years of age or younger; and

WHEREAS, the Town of Newton is a diverse community that is committed to supporting visibility, dignity, and equality for all citizens in our community; and

WHEREAS, many of the residents, students, and visitors within the Town of Newton who contribute to the enrichment of our community are a part of the LGBTQ community, including parents who adopt children, who would otherwise remain orphans, into loving and nurturing homes; and

WHEREAS, June has been declared "LGBT Pride Month" by Presidents William J. Clinton, Barack H. Obama, and Donald J. Trump in the United States of America; and

WHEREAS, events are held annually in the month of June across America to recognize and celebrate the lives and contributions of LGBTQ citizens;

NOW, BE IT THEREFORE RESOLVED, that the Mayor and the Council of the Town of Newton proclaim June 2020 as "LGBTQ Pride Month" in the Town of Newton and encourage residents to join in celebrating the inherent human dignity and equality of all persons, regardless of sexual orientation, gender identity, or expression, under the law.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, July 13, 2020.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #166-2020

July 13, 2020

**“Rescinding of Resolution #153-2020
Regarding the Cancellation of Grant
Appropriated Reserve Balance in the
Federal and State Grant Fund - Well
Tobacco Free Grant”**

WHEREAS, the Town Council of the Town of Newton, County of Sussex, State of New Jersey, adopted Resolution #153-2020 at its regular meeting on June 22, 2020, canceling the New Jersey Department of Health, Wellness Tobacco Free Grant (#111249) in the amount of \$6,000.00, and cancelling the grant appropriated reserve balance to refund monies to the proper authority; and

WHEREAS, it was thereafter determined Town personnel will instead utilize the Tobacco Free grant funds to purchase cigarette receptacles and other items as appropriate and the grant monies should not have been canceled; and

WHEREAS, the Town desires to rescind Resolution #153-2020 which cancelled the Wellness Tobacco Free Grant;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, State of New Jersey, that Resolution #153-2020 relating to the grant appropriated reserve balance in the Federal and State Grant Fund – Wellness Tobacco Free Grant, is hereby rescinded.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, July 13, 2020.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON
RESOLUTION #167-2020

July 13, 2020

“Authorize the Award of a Required Disclosure Contract for Frederick J. Margron, P.E., REM, CEA, of the firm Professional Consulting, Inc., as Sewer Engineer for the Town of Newton for Calendar Year 2020”

WHEREAS, the Town of Newton requires the services of a qualified Sewer Engineer for the Town of Newton on an annual basis; through a contract pursuant to the provisions of N.J.S.A. 19:44A-20.4; and

WHEREAS, Sean Canning, Q.P.A., of the Canning Group, LLC, Newton's Qualified Purchasing Agent, has determined and certified in writing the value of the services will exceed \$17,500; and

WHEREAS, the anticipated term of this contract is for the 2020 calendar year(s); and

WHEREAS, Frederick J. Margron, P.E., REM, CEA, of the firm Professional Consulting, Inc., in the aggregate is expected to exceed the pay to play threshold of \$17,500.00; and

WHEREAS, Frederick J. Margron, has completed and submitted a Business Entity Disclosure Certification and a Political Contribution Disclosure form which certifies Frederick J. Margron, P.E., REM, CEA, of the firm Professional Consulting, Inc., has not made any reportable contributions to a political or candidate committee in the Town of Newton in the previous one year, and that the contract will prohibit them from making any reportable contributions through the term of the contract; and

WHEREAS, as required by N.J.S.A. 40A:4-57, N.J.A.C. 5:34-5.1 et seq., the Chief Financial Officer hereby certifies funds are available NOT TO EXCEED \$45,000.00 will be encumbered as follows:

2020 Water Sewer Utility Budget – Engineer Contractual #6051218

“The maximum dollar value is based on a reasonable estimate of the goods or services required over the contract term, and the Town of Newton is not obligated to spend that amount.”

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton authorizes the Town Manager to enter into a contract with Frederick J. Margron, P.E., REM, CEA, of the firm Professional Consulting, Inc., not to exceed \$45,000 for the 2020 calendar year; and

BE IT FURTHER RESOLVED, that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, July 13, 2020.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #168-2020

July 13, 2020

“Authorize the Execution of an Agreement with Elavon, Inc., to Provide Merchant Services for the Town of Newton”

WHEREAS, the Town of Newton uses Civic Rec for membership and Point-of-Sale (POS) software (services) for the Pool and Recreation programs (Internet-based Application Service Provider); and

WHEREAS, in order to provide users (residents and non-residents) expanded ability to pay for pool and recreation memberships and services online or with credit cards, the Town needs to establish a designated authorized merchant service processor in order to process online credit card payments; and

WHEREAS, Elavon, Inc. currently provides this service to the Town of Newton, and Elavon has had an established partnership with Lakeland Bank in providing merchant services throughout northern New Jersey; the Governing Body has determined this is the best company to provide this service; and

WHEREAS, the Town of Newton's fee ordinance permits the collection of fees from those individuals choosing to use the service for the payment of taxes, interest, penalties, and municipal charges or other fees;

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton hereby authorizes the Mayor and Clerk to execute an agreement with Elavon, Inc., to provide merchant services for the Town of Newton as proposed; and

BE IT FURTHER RESOLVED, that a certified copy of this resolution be forwarded to both Civic Rec and Elavon, Inc.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, July 13, 2020.

Lorraine A. Read, RMC
Municipal Clerk



July 13, 2020

**TOWN OF NEWTON
RESOLUTION #169-2020**

“Resolution of the Town of Newton, in the County of Sussex, New Jersey, Directing the Town Planning Board to Review and Comment on the Proposed Merriam Gateway Redevelopment Plan Amendment Pursuant to the Local Redevelopment and Housing Law”

WHEREAS, the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq. (the "Act"), authorizes municipalities to determine whether certain parcels of land in the municipality constitute areas in need of redevelopment; and

WHEREAS, a redevelopment plan was adopted for a portion of the Town of Newton Rehabilitation Area, designated by the Town of Newton on April 23, 2007, pursuant to the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq. (the "Redevelopment Law"), including parcels, public streets and rights-of-way adjacent to and including Sparta Avenue and Diller Avenue (the "Plan Area"); and

WHEREAS, a redevelopment plan known as the Merriam Gateway Redevelopment Plan, was adopted by the Town Council in November 2010 and amended in September 2012, March 2015, and July 2017 for a portion of the Rehabilitation Area identified on the official tax map of the Town as: Block 18.03, Lot 10 (former Block 1104, Lot 22); Block 22.02, Lots 8, 9, and 10 (former Block 1209, Lots 10, 11, 12.01); Block 18.02, Lots 9, 10, 11, 12, 14, 15, 16, and 17 (former Block 1301, Lots 1, 1.04, 10, 11, 12, 13, 14, 15, 16); and Block 22.04, Lots 1, 2, 3, 4, 5 (portion), 13, 14, and 15 (former Block 1308, Lots 1 (portion), 1.01, 1.02, 10, 11, 12, 13, and 14); and

WHEREAS, in accordance with the Act, the Town has prepared a proposed Amendment to the Redevelopment Plan for the Redevelopment Area, which is attached hereto as Exhibit A; and

WHEREAS, the Town Council desires to utilize the Planning Board's expertise and experience in crafting a redevelopment plan for the Plan Area;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton as follows:

1. The Town Council hereby authorizes and directs the Newton Planning Board to review the draft Redevelopment Plan Amendment attached hereto as Exhibit A, and to transmit its comments to the Town Council within 45 days, as required by N.J.S.A. 40A:12A-7(e).
2. This Resolution shall take effect immediately.

CERTIFICATION

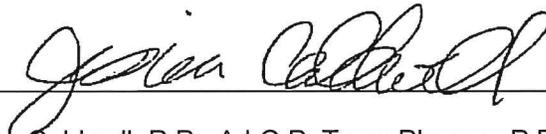
THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, July 13, 2020.

Lorraine A. Read, RMC
Municipal Clerk

MERRIAM GATEWAY REDEVELOPMENT PLAN AMENDMENT
TOWN OF NEWTON, SUSSEX COUNTY

Table of Contents

PLAN CONSISTENCY REVIEW..... 3
BACKGROUND..... 3
AMENDMENTS TO THE REDEVELOPMENT PLAN..... 4
MERRIAM GATEWAY REDEVELOPMENT PLAN AMENDMENT..... 5



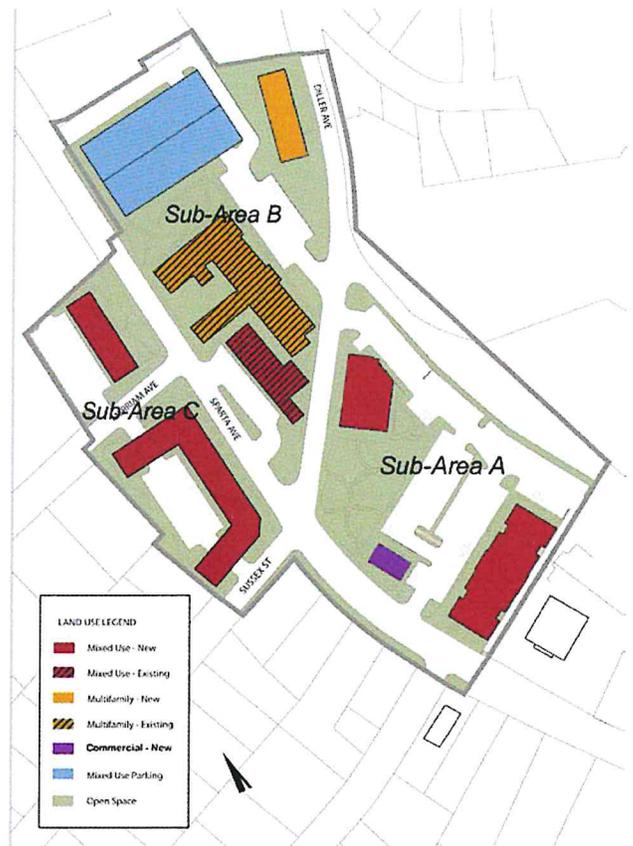
Jessica Caldwell, P.P., A.I.C.P, Town Planner, P.P. # 5944

PLAN CONSISTENCY REVIEW

BACKGROUND

The Merriam Gateway Redevelopment Plan (the “Plan”) governs a portion of the Town of Newton Rehabilitation Area, designated by the Town of Newton on April 23, 2007, pursuant to the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq. (the “Redevelopment Law”), including parcels, public streets and rights-of-way adjacent to and including Sparta Avenue and Diller Avenue (the “Plan Area”). The Plan was adopted by the Town Council in November 2010 and amended in September 2012, March 2015 and July 2017.

The Plan Area includes 20 tax lots on portions of four tax blocks, as well as the adjacent street rights-of-way of portions of Sparta Avenue, Diller Avenue, Sussex Street, and Railroad Place. The Town of Newton has updated tax lot numbers since the adoption of the original Merriam Gateway Redevelopment Plan. The new lot and block numbers for the parcels located in the Plan Area are: Block 18.03, Lot 10 (former Block 1104, Lot 22); Block 22.02, Lots 8, 9, and 10 (former Block 1209, Lots 10, 11, 12.01); Block 18.02, Lots 9, 10, 11, 12, 14, 15, 16 and 17 (former Block 1301, Lots 1, 1.04, 10, 11, 12, 13, 14, 15, 16); and Block 22.04, Lots 1, 2, 3, 4, 5, 13, 14 and 15 (former Block 1308, Lots 1, 1.01, 1.02, 10, 11, 12, 13 and 14). The Plan Area covers 10.18 acres. The Plan divides the Plan Area into three (3) sub-areas: A, B and C. The parcels within Block 22.04 (former Block 1308) comprise Sub-Area A, the parcels within Block 18.02 (former Block 1301) comprise Sub-Area B, and the parcels within Blocks 18.03 and 22.02 (former Blocks 1104 and 1209 respectively) comprise Sub-Area C. The figure to the right shows the Sub-Areas along with the originally proposed conceptual layout for the area.



The purpose of this Plan Amendment is to allow for Parking as a principal permitted use in Sub-Area A and to allow for Treatment Centers as a principal permitted use in Sub-Area B of the Plan Area. Sub-Area A has an existing parking area for Thorlabs and given County right-of-way requirements for Sparta Avenue and numerous utility easements on the property, it is reasonable to keep the area as parking. The option of building a structure on the property in the future is still available in the Plan.

AMENDMENTS TO THE REDEVELOPMENT PLAN

The Redevelopment Plan contemplates the potential for amendments to the Plan. At Section 8.0 of the Redevelopment Plan, it states, "as development occurs within the Area, development priorities and market demands may change. This Plan should have the ability to meet the changing needs of market demand, the Town of Newton and its citizens. Amendments may be required in order to accommodate these changes." As noted previously, the amendments proposed are being developed to provide for Treatment Centers as a permitted use in Sub-Area C of the Plan Area.

The Redevelopment Goals stated in the Plan focus on creating positive development, rehabilitation and redevelopment within the Plan Area. The focus of these goals is met by creating greater opportunities to redevelop and rehabilitate uses within the Area. Some specific Redevelopment Goals furthered by this Plan Amendment are as follows:

1. To allow more efficient use of land and to expand the Town's tax base.
2. To create well-planned development that provides for expanded opportunities for a mix of uses within the Town and region and also promotes financially sustainable development.

The proposal is consistent with the Town of Newton's Master Plan because the proposed amendment furthers Newton's Master Plan Goals of promoting new development and redevelopment while maintaining the historic character of the area. The proposal is also consistent with the State Development and Redevelopment Plan, which designates the Town of Newton as a Regional Center. As a Regional Center, the Town provides a variety of commercial and residential uses in a compact development pattern. For these reasons, the proposed Plan Amendments continue to further the stated goals of the Plan, the goals of the Town of Newton Master Plan and the State Development and Redevelopment Plan.

Further, the Plan Amendment proposes to allow parking for a major use within the Plan Area, Thorlabs and for a location for a use that is not permitted in other locations in the Town, specifically Treatment Centers for drug and alcohol rehabilitation. This is a use that is important for society but also difficult to locate. The proposal to locate the use within the Merriam Gateway Building in Sub-Area B of the Plan Area is a location that is found to have little impact on adjacent properties and provide for an appropriate location for the use. Maintaining parking as a permitted principal use in the Plan in Sub-Area A would allow for Thorlabs to maintain the central parking area for their employees while allow for redevelopment in other locations within and around the Plan Area.

The proposed Plan Amendments do not impact the zoning plans of any adjacent municipalities as the area is not in close enough proximity to adjacent municipalities to have any direct impact.

Based upon the foregoing, it is recommended that the following amendments be made to the Merriam Gateway Redevelopment Plan.

MERRIAM GATEWAY REDEVELOPMENT PLAN AMENDMENT

At Section 3.0 Definitions, add the following:

Definitions shall include the following:

“Treatment Center: A treatment center is a medical use that provides drug and alcohol rehabilitation in a state licensed medical setting. The treatment center may include a residential component whereby patients remain in the facility for approximately 30 days. Treatment includes detoxification treatments, medication for depression or other disorders, counseling and therapy.”

At Section 4.0 Land Use Regulations, add the following subsection:

4.1 Permitted Uses, on page 22, the following shall be added:

At the end Paragraph 1, Add, “A Treatment Center shall be a permitted commercial use in Sub-Area B of the Land Use Plan where mixed-use commercial, commercial and residential uses are permitted.”

Add, “5. Off-Street/Surface Parking facilities shall be a permitted principal use in Sub-Area A of the Plan provided that the rail trail planned for this section of the Plan Area is constructed across the site.”

Under Interim Uses, Item 1., Surface Parking Facilities, add the following,” except for Sub-Area A where Off-Street/Surface Parking Facilities is a principal permitted use.”

4.2 Land Use Plan, on page 24, following first paragraph, the following shall be added:

“Off-Street/Surface Parking facilities shall be a permitted principal use in Sub-Area A of the Land Use Plan provided that the rail trail planned through this section of the Plan Area is constructed. A Treatment Center shall be a permitted commercial use in Sub-Area B of the Land Use Plan where mixed-use commercial, commercial and residential uses are permitted.”

At Section 5.7 Parking Plan add the following subsection:

“5. Treatment Center: 2 spaces per 1,000 square feet. Parking shall be for employees and visitors to the Treatment Center. Patients or Clients will be transported to the facility by employees or visitors to the site. No overnight parking for patients or clients will be provided on site.”



TOWN OF NEWTON

RESOLUTION #173-2020

July 13, 2020

“Resolution Authorizing Change Order #2 for the Newton Town Pool Renovations Project”

WHEREAS, a contract was entered into for Newton Town Pool Renovations Project between the Town of Newton and All State Technologies, Inc. (“All State”) for an original contract price of \$365,000.00, by the adoption of Resolution #63-2000 on February 10, 2020; and

WHEREAS on June 8, 2020 by the adoption of Resolution 142-2020, the Town Council authorized Change Order No. 1 in the total amount of \$7,000.00 for the Town Pool renovations project, \$2,000.00 of which is due to installation of wall returns in the beach entry and \$5,000.00 of which is due to additional work cause by unexpected concrete thickness in the deep end of the pool increasing the overall contract cost to \$372,000.00; and

WHEREAS, Suburban Consulting Engineers, Inc., the Town Engineer's for this project, as an act of good faith has taken responsibility for the \$2,000.00 for installation of wall returns in the beach entry; and

WHEREAS, All State has submitted information in support of a \$30,000.00 increase in the project, for additional crack repair work discovered after the removal of the plaster; and

WHEREAS, David C. Battaglia, PE, CME, CFM, of Suburban Consulting Engineers, Inc., has submitted a memo approving the \$30,000.00 increase due to the change of work, for Change Order No. 2, a copy of which is attached hereto; and

WHEREAS, the Chief Financial Officer, as required by N.J.S.A. 40A:4-57, N.J.A.C. 5:34-5.1 et seq., has certified funds are available to support the increase as follows:

\$10,000.00 Capital Fund Ordinance 2020-13

\$20,000.00 Capital Fund Ordinance 2020-17

NOW, THEREFORE BE IT RESOLVED, that the Town Council of the Town of Newton authorizes Change Order No. 2 in the total amount of \$30,000.00 for the Town Pool renovations, pursuant to N.J.A.C. 5:30-11.3 et seq., and increasing the overall contract cost to \$402,000.00. This award shall be subject to Ordinance 2020-13 and Ordinance 2020-17 taking effect.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, July 13, 2020.

Lorraine A. Read, RMC
Municipal Clerk



July 8, 2020

Via Electronic Mail (trusso@newtontownhall.com)

Town of Newton
378609 Trinity Street
Newton, New Jersey 07860

Attn.: Mr. Thomas J. Russo, Jr.
Town Manager

Re: Town of Newton, County of Sussex State of New Jersey
Memory Park - Community Pool Renovation
Change Order #2 – All State Technologies, Inc.
Our File No.: SCE-R10684.021

Dear Mr. Russo:

SUBURBAN CONSULTING ENGINEERS, INC. (SCE) has reviewed the Contractor's negotiated Change Order #2 for the above-referenced project. We recommend the Town of Newton execute the change order.

Very truly yours,
SUBURBAN CONSULTING ENGINEERS, INC.

A handwritten signature in blue ink, appearing to read 'David C. Battaglia', is written over a horizontal line.

David C. Battaglia, PE, CME, CFM
Senior Project Manager

DCB/dcb

Enclosures All State Technologies, Inc. Signed CO#2



**ALL STATE
TECHNOLOGY**

10 Lark Lane
Oak Ridge, NJ 07438
973-697-8989

CHANGE ORDER
G701

Distributed To:

- Owner Contractor
 Architect Subcontractor
 Field Other

PROJECT: Newton Memory Park Pool
111 Moran Street Ext.
Newton NJ

CHANGE ORDER NO: 2

DATE: July 8, 2020

TO: Town of Newton
39 Trinity Street
Newton NJ

PROJECT NO:

CONTRACT DATE:

CONTRACT FOR:

The contract is changed as follows:

#	COST	DESCRIPTION
1	30,000.00	fix cracks both structural and surface as per outlined on map of pool dated &/6/2020

30,000.00 TOTAL

The original Contract Sum was	\$	365,000.00
Net change by previously authorized Change Orders , 1	\$	7,000.00
The Contract Sum prior to this Change Order was	\$	372,000.00
The Contract Sum will be increased by this Change Order in the amount of	\$	30,000.00
The new Contract Sum including this Change Order will be	\$	402,000.00
The Contract Time will be increased by	()	days.
The date of Substantial Completion as of the date of this Change Order therefore will be		

Accepted By:

All State Technology, Inc.
CONTRACTOR

OWNER

Suburban Consulting Engineers
OTHER

Luanne Adams
By: Luanne Adams

By:

[Signature]
By:

7-8-2020
Date

Date

July 8, 2020
Date



TOWN OF NEWTON

RESOLUTION #174-2020

July 13, 2020

“Requesting the County of Sussex to Provide a Separate Taxation to Municipalities that Utilize the Sussex County Dispatch Services”

WHEREAS, the Town of Newton (the “Town”) has maintained its own emergency dispatch center through the Town of Newton Police Department for decades; and

WHEREAS, the Town receives exceptional service and value from the local Town dispatch, which contributes to the safety of residents and others within the Town of Newton; and

WHEREAS, it costs the Town of Newton approximately \$520,608.00 to provide the Town dispatch services, which cost is paid for solely by the taxpayers of the Town of Newton only; and

WHEREAS, Sussex County (the “County”) has established an emergency dispatch system, which has been providing dispatch services to additional municipalities; and

WHEREAS, the County appropriations for the 911 Emergency Communications was approximately \$1,393,295.00 in 2019 and \$1,314,388.00 in 2018, per the County budget information; and

WHEREAS, all County taxpayers contribute to the County dispatch costs; and

WHEREAS, Sussex County provides dispatching services to the County Prosecutor, Sheriff, and County OEM, as well as individual municipalities with whom it has entered into shared services agreements; and

WHEREAS, Sussex County now provides dispatching services to the following thirteen (13) municipalities: Branchville, Byram, Frankford, Fredon, Green, Hampton, Lafayette, Montague, Sandyston, Stillwater, Sussex, Walpack, and Wantage; and

WHEREAS, there remains six (6) municipalities that provide local police dispatching services: Andover, Hardyston, Hopatcong, Sparta, Newton, and Vernon; and

WHEREAS, a total of eleven (11) municipalities utilize local dispatch services, and not Sussex County, due in large part to the recognized great service and safety provisions provided by municipal dispatch services; and

WHEREAS, taxpayers in the eleven (11) municipalities utilize local dispatch services and do not receive any benefit from the Sussex County dispatch; and

WHEREAS, residents of the eleven (11) municipalities utilizing local dispatch services pay the same County tax as the thirteen (13) municipalities that use the County dispatch; and

WHEREAS, taxpayers of the Town of Newton and the other ten (10) municipalities that utilize local municipal dispatch services, are being double-taxed for dispatch services, yet being provided dispatch services only through the local municipal level, and not the County level; and

WHEREAS, the Town of Newton seeks to have the County of Sussex discontinue the taxation of all County residents for dispatch services, wherein some County residents do not receive any benefits from the County dispatch;

NOW, THEREFORE BE IT RESOLVED, that the Newton Town Council hereby requests the County of Sussex provide a separate tax to municipalities which utilize the Sussex County dispatch services, and cease billing other certain municipal taxpayers for County dispatch services for which they do not receive benefit from; and

BE IT FURTHER RESOLVED, that the Town Clerk is directed to send a copy of this Resolution to the Sussex County Freeholders, County Administrator, and the Governing Bodies and Clerks of the other ten (10) municipalities utilizing local municipal dispatch services.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at a regular meeting of said Governing Body conducted on Monday, July 13, 2020.

Lorraine A. Read, RMC
Municipal Clerk



TOWN OF NEWTON

RESOLUTION #175-2020

July 13, 2020

“Approve Bills and Vouchers for Payment”

BE IT RESOLVED by the Town Council of the Town of Newton that payment is hereby approved for all vouchers that have been properly authenticated and presented for payment, representing expenditures for which appropriations were duly made in the 2019 and 2020 Budgets adopted by this local Governing Body, including any emergency appropriations, and where unexpended balances exist in said appropriation accounts for the payment of such vouchers.

CERTIFICATION

THIS IS TO CERTIFY that the above is a true copy of a Resolution adopted by the Town Council of the Town of Newton at the regular meeting of said Governing Body conducted on Monday, July 13, 2020.

Teresa A. Oswin, RMC
Deputy Municipal Clerk

List of Bills - CLEARING/CLAIMS

Meeting Date: 07/13/2020 For bills from 06/23/2020 to 07/10/2020

Check#	Vendor	Description	Payment	Check Total
1949	84 - ABCODE SECURITY INC.	PO 56350 B: ALARM MONITORING (mem pk bathroom/fi	270.00	270.00
1950	3866 - ALLIED 100 LLC	PO 57290 Replacement Batteries and Pads for Pool	869.25	869.25
1951	3251 - BADGER METER, INC.	PO 56496 Serv Agreement Beacon Mobile Hosting/ Wa	161.28	161.28
1952	3251 - BADGER METER, INC.	PO 57378 Serv Agreement Beacon Mobile Hosting/ Wa	1,388.04	1,388.04
1953	1079 - BENNETT SAND & GRAVEL LLC	PO 57319 Material for Rprs	71.20	71.20
1954	2429 - BLACK LAGOON	PO 57327 2020 POND MAINT	1,675.00	1,675.00
1955	192 - CAMPBELL'S SMALL ENGINE INC.	PO 57348 Landscaping Sppls	108.56	108.56
1956	175 - CAPITAL ACCOUNT	PO 57382 PAY 2020 NOTE PRINCIPAL #300154	210,000.00	210,000.00
1957	77 - CCP INDUSTRIES, INC.	PO 57099 COVID Supplies Cust #53794	233.88	233.88
1958	163 - CENTURYLINK COMMUNICATIONS, INC.	PO 56309 B: ALARM CIRCUITS	125.85	125.85
1959	2843 - CHELBUS CLEANING CO., INC.	PO 56314 B: CLEANING TOWN BLDG'S	1,653.75	1,653.75
1960	2765 - CODE 96 LLC	PO 57210 MAINT AGMT 6/1-6/30/20	1,200.00	1,200.00
1961	155 - COYNE CHEMICAL CORP., INC.	PO 56404 B: CF-837 ZINC	1,097.89	
		PO 56405 B: SODIUM BISULFITE	430.11	1,528.00
1962	2361 - CSS LLC.	PO 56279 B: PRE-EMPLOYMENT/POST ACCIDENT DRUG SCR	240.00	240.00
1963	286 - CURRENT ACCOUNT	PO 57381 W/S GAS/DSL USAGE THRU 6/30/20	4,802.20	4,802.20
1964	768 - DEMPSEY UNIFORM & SUPPLY INC	PO 56571 DPW/ WS Uniforms, Mats/ Supplies 1/2020	2,512.72	
		PO 56571 DPW/ WS Uniforms, Mats/ Supplies 1/2020	378.23	2,890.95
1965	4180 - DIFRANCESCO BATEMAN,PC	PO 57293 CONFLICT TAX APPEAL ATTORNEY -APR CLIEN	360.00	360.00
1966	50 - E.A. MORSE & COMPANY, INC.	PO 57324 JANITORIAL SUPPLIES CUST #373200	1,497.21	1,497.21
1967	3784 - ESTREMEIRA, MICHELLE	PO 57297 MILEAGE REIMBURSEMENT	182.50	182.50
1968	3124 - EXTRA TECH DATA SERVICES, LLC.	PO 56105 Upgraded router and tablets for pool ope	1,555.00	1,555.00
1969	4164 - FAIL SAFE TESTING, LLC	PO 56412 FIRE HOSE TESTING	4,804.75	4,804.75
1970	225 - FEDERAL EXPRESS	PO 56312 B: EXPRESS MAIL A/C #1344-0	118.83	118.83
1971	200 - GARDEN STATE LABORATORIES INC	PO 57383 WASTE & DRINKING WATER ANALYSIS April/Ma	3,142.00	3,142.00
1972	3407 - GARY W. CRIFF	PO 57332 POOL- CPR/ AED TRAINING- Sherri K. & Gig	146.00	146.00
1973	2660 - GRASS ROOTS, INC.	PO 57278 FERTILIZER/ GRASS SEED	6,084.05	6,084.05
1974	2435 - HAMPTON BODY WORKS, INC.	PO 55356 Vehicle Repairs - Car #9 - Date of Accid	2,533.17	2,533.17
1975	3804 - HAYDEE BALLESTER	PO 56348 B: COURT TRANSLATION	175.00	175.00
1976	3876 - HOLLAND COMPANY, INC.	PO 56396 B: EPIC 2400 (\$85,800	6,639.60	6,639.60
1977	1866 - HOME DEPOT, INC.	PO 57294 WALL SAFE/CHAIN OIL	111.52	
		PO 57294 WALL SAFE/CHAIN OIL	154.85	266.37
1978	332 - J & D SALES & SERVICE,LLC.	PO 56541 RECYCL MAINT RENEW 1/2020-12/2020	190.00	190.00
1979	3235 - J. CALDWELL & ASSOCIATES, LLC.	PO 57371 AFFORDABLE HOUSING -JUNE	4,592.50	4,592.50
1980	113 - JCP&L	PO 57299 W/S ELECTRIC -MAY	13,277.96	
		PO 57340 MORAN ST/FIRE #2 -JUNE	152.52	13,430.48
1981	3772 - JK HVAC SERVICE, LLC.	PO 57295 6/10 SERVICE CALL TH	165.00	
		PO 57353 FH#1/AC/ Panel Rpr	1,632.50	1,797.50
1982	3969 - KAYLANI, SHERRI	PO 57334 Rec- Reimburse IdentoGo for fingerprinti	55.25	55.25
1983	3711 - KKPR MARKETING & PUBLIC RELATIONS,	PO 56409 B: MARKETING/PUBLIC RELATIONS	698.88	698.88
1984	2532 - LADDEY, CLARK & RYAN, LLP	PO 56285 B: PROSECUTOR McMeen (\$31,000/12=\$2,58	2,875.00	2,875.00
1985	2532 - LADDEY, CLARK & RYAN, LLP	PO 57336 LEGAL -MAY	2,869.00	
		PO 57336 LEGAL -MAY	493.00	3,362.00
1986	4227 - LAW OFFICE OF DANIEL P. AGATINO, LLC.	PO 56341 B: PUBLIC DEFENDER (13,500/12=\$1,125	1,333.33	1,333.33
1987	391 - LOU'S GLASS	PO 57296 PLEXIGLASS TH OFFICES COVID	825.00	825.00
1988	2300 - LOWE'S , INC.	PO 57318 COVID Supplies Cust #53794	438.62	438.62
1989	1566 - MAIN POOL & CHEMICAL COMPANY, INC.	PO 56399 B: LIQUID SODIUM HYPOCHLORITE/CHLORINE	994.74	
		PO 56401 B: SODA ASH	2,680.00	3,674.74
1990	263 - MCMANIMON, SCOTLAND & BAUMANN, LLC	PO 57267 STP IMPROVEMENTS BOND ORD -APR	600.00	
		PO 57339 2020 RELOCATION WATER TRANSMISSION LINE	731.00	1,331.00
1991	4274 - METROSOLAR	PO 56229 Window frosting and tinting for Manager'	488.00	488.00
1992	62 - MGL FORMS - SYSTEMS, LLC.	PO 56988 TAX BILLS 2020-2021	607.00	607.00
1993	409 - MINISINK PRESS INC	PO 57308 Business Cards and Envelopes	68.00	
		PO 57308 Business Cards and Envelopes	487.00	555.00
1994	53 - MONTAGUE TOOL & SUPPLY, INC.	PO 57372 Equip Main/Belt	52.02	52.02
1995	3339 - MUNICIPAL CLERKS ASSOCIATION OF NJ	PO 57350 T. Oswin - Membership 2020-2021	75.00	75.00
1996	170 - NEWTON BOARD OF EDUCATION	PO 57228 SCHOOL TAX (JULY-DEC)	1,641,844.50	1,641,844.50
1997	2835 - NJMEBF	PO 57300 MEDICAL/DENTAL -JULY	133,291.00	
		PO 57300 MEDICAL/DENTAL -JULY	31,100.00	164,391.00
1998	2882 - ONE CALL CONCEPTS, INC.	PO 56288 B: ONE CALL MESSAGES	87.94	87.94
1999	2216 - PALL CORPORATION	PO 54539 2019 SVC CONTRACT FILTERS WTP ACCT #1000	4,610.00	
		PO 56270 AIR VALVES WTP	2,240.00	6,850.00
2000	64 - FELLOW, HAROLD & ASSO, INC.	PO 57375 ENGINEERING -MAY	202.40	
		PO 57375 ENGINEERING -MAY	276.79	
		PO 57375 ENGINEERING -MAY	2,694.13	3,173.32
2001	4204 - PLANET NETWORKS INC.	PO 55970 WEB HOSTING -	15.00	
		PO 56354 FIBER INTERNET TH/POLICE	319.90	334.90
2002	520 - POLICE & FIRE RETIREMENT SYSTEM	PO 57366 PERS RETRO PENSION 2019	15,570.57	15,570.57
2002	685 - PUBLIC WORKS RETIREMENT SYSTEM	PO 57364 PERS RETRO PENSION 2019	202.00	202.00

List of Bills - CLEARING/CLAIMS
 Meeting Date: 07/13/2020 For bills from 06/23/2020 to 07/10/2020

Check#	Vendor	Description	Payment	Check Total
2004	695 - PUBLIC EMPLOYEE RETIRE SYSTEM	PO 57365 PERS RETRO PENSION 2019	4,717.94	4,717.94
2005	39 - QUILL CORPORATION	PO 56389 B: OFFICE SUPPLIES CUST #6182634	182.26	182.26
2006	2478 - RACHLES/MICHELE'S OIL COMPANY, INC.	PO 56304 B: GAS (JAN-MAR)	2,572.41	2,572.41
2007	4203 - RAPID PUMP	PO 57323 Mechanical Repairs REPAIR CUST #103800	3,949.43	3,949.43
2008	3731 - READY REFRESH BY NESTLE	PO 56390 B: WATER DELV	97.05	97.05
2009	2932 - RULLO & JULIET ASSOCIATES, INC.	PO 56999 RIGHT TO KNOW SURVEYS 2020 /NJDEP Filing	1,423.50	
		PO 56999 RIGHT TO KNOW SURVEYS 2020 /NJDEP Filing	1,423.50	2,847.00
2010	126 - SCMUA	PO 57377 TRASH REMOVAL -MAY/JUNE	3,075.12	
		PO 57377 TRASH REMOVAL -MAY/JUNE	1,278.80	4,353.92
2011	4165 - SF MOBILE-VISION, INC.	PO 56653 EXTENDED MAINT AGREEMENT 9/28/19 - 9/27/	120.00	
		PO 56671 EXTENDED MAINT AGREEMENT 4/8/20-4/7/21	3,890.00	4,010.00
2012	3993 - SLOAN, JAMES P.	PO 56273 B: 2020 JUDGE (\$36,414.00/12=\$3,034.50	3,451.17	3,451.17
2013	1489 - SMALLLEY, JOHN H	PO 56303 B: 2020 SVC'S WTP (\$17,000/12=\$1,416.67	1,416.66	1,416.66
2014	316 - SPARTA TOWNSHIP TAX COLLECTOR	PO 57320 3rd qtr ESTIMATED TAXES WATER TREATMENT	17,409.10	17,409.10
2015	4024 - SPECTROTOL	PO 56310 B: LOCAL/LONG DISTANCE PHONE (ACCT #37	610.14	610.14
2016	2312 - SPECTRUM COMMUNICATIONS, INC.	PO 56194 (6) HIGH BAND RADIOS FIRE DEPT	9,168.00	9,168.00
2017	2257 - STAPLES	PO 56391 B: OFFICE SUPPLIES	478.48	
		PO 57329 POOL OFFICE SUPPLIES	41.59	
		PO 57337 OPRA COPIES	7.96	528.03
2018	4144 - SUBURBAN CONSULTING ENGINEERS, INC.	PO 54317 POOL FEASIBILITY STUDY	7,952.13	
		PO 56160 POOL RENOVATIONS	9,734.03	17,686.16
2019	3442 - SUNLIGHT GENERAL	PO 57360 DPW/STP ELECTRIC	1,111.49	
		PO 57360 DPW/STP ELECTRIC	645.84	1,757.33
2020	102 - SUSSEX CAR WASH INC	PO 56313 B: PD CAR WASHES	112.00	112.00
2021	2310 - SUSSEX COUNTY ENGINEERING DIVISION	PO 57328 SPRING ST SIGNALS INSPECTION	382.53	382.53
2022	1453 - SUSSEX COUNTY LOCK & SAFE,	PO 57288 DOOR LOCK	156.00	156.00
2023	130 - SUSSEX COUNTY P & H, INC.	PO 56356 B: PLUMBING SUPPLIES	80.15	80.15
2024	371 - T.A. MOUNTFORD COMPANY, INC.	PO 57374 1ST FLR COPIER CONTRACT (7/3/20-7/2/21)	950.00	950.00
2025	2479 - TAYLOR OIL CO., INC.	PO 56305 B: DIESEL (JAN-MAR)	640.16	640.16
2026	3851 - THE CANNING GROUP, LLC.	PO 56343 B: QPA PURCHASING 2020 (\$7,500/12=\$625/m	625.00	625.00
2027	2025 - THOMSON REUTERS -WEST	PO 57356 Books/Publications-NJ Motor Vehicle Code	298.00	
		PO 57362 2020 NJ Criminal & Motor Vehicle Law Man	252.00	550.00
2028	4013 - TRANSUNION ALTERNATIVE RISK & DATA,	PO 57291 ONLINE INVESTIGATION SERVICE acct #7971	600.00	600.00
2029	293 - TREASURER, PETTY CASH FUND	PO 57376 2020 POOL CHANGE FUND	150.00	150.00
2030	1151 - TREASURER, STATE OF NEW JERSEY	PO 57342 Environ Regulation - NJDES (7/1-6/30/20)	2,000.00	2,000.00
2031	1151 - TREASURER, STATE OF NEW JERSEY	PO 57349 ANNUAL SURFACE WATER WWTP PERMIT RENEWAL	13,914.57	13,914.57
2032	1151 - TREASURER, STATE OF NEW JERSEY	PO 57351 SURFACE WATER PERMIT (7/1/20-6/30/21) #5	2,300.00	2,300.00
2033	367 - TREASURER, STATE OF NEW JERSEY	PO 57373 MARRIAGE LICENSE 2ND QTR (2)	50.00	50.00
2034	1982 - TREASURER, STATE OF NJ	PO 57361 ELEVATOR INSPECTION #1915-00118-001	334.00	334.00
2035	3369 - UNITED TELEPHONE/CENTURY LINK	PO 56345 B: DIGITAL DATA CIRCUIT A	276.01	276.01
2036	4018 - USA HOIST CO., INC.	PO 56347 B: ELEVATOR MAINT	470.00	470.00
2037	1158 - VISION SERVICE PLAN	PO 57301 VISION - JUNE 2020	1,172.71	1,172.71
2038	2635 - W.B. MASON, INC.	PO 57258 Wall Display Rack - Planning/Zoning mate	87.21	87.21
2039	633 - WEIS MARKETS, INC.	PO 57326 COVID Supplies	111.38	111.38
2040	4261 - WIELKOTZ & COMPANY, LLC.	PO 54746 2019 AUDIT	8,500.00	8,500.00
2041	2713 - WILLIAM GRENNILLE, LLC.	PO 57379 W/S COVERAGE JOE CARR JULY 4TH TO JULY 1	4,085.00	4,085.00
	TOTAL			2,235,863.29

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100130	INTERFUND RECEIVABLE - PAYROLL ACCT			20,878.76	
101254	DUE S/NJ - MARRIAGE LICENSE FEES			50.00	
101265	DUE NEWTON BOE - SCHOOL TAX PAYABLE			1,641,844.50	
101299	Due to Clearing			0.00	2,088,033.67
1050200	TOWN MANAGER'S OFFICE - OTHER EXPENSES	68.00			
1050200A	(2019) TOWN MANAGER'S OFFICE - OTHER EXP		488.00		
1051200	TOWN CLERK'S OFFICE - OTHER EXPENSES	201.79			
1054300A	(2019) FINANCE ADMINISTRATION - AUDIT SE		8,500.00		
1056200	COLLECTION OF TAXES - OTHER EXPENSES	822.00			
1058200	LEGAL SERVICES - OTHER EXPENSES	6,937.33			
1059200	MUNICIPAL COURT - OTHER EXPENSES	3,218.00			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	6,034.05			
1064200	COMMUNITY DEVELOPMENT - OTHER EXPENSES	693.00			
1066200	EMPLOYEE GROUP INSURANCE - OTHER EXPENSE	113,584.95			
1070200	FIRE DEPARTMENT - OTHER EXPENSES	4,916.27			

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
1074200	POLICE DEPARTMENT - OTHER EXPENSES	4,692.17			
1074200A	(2019) POLICE DEPARTMENT - OTHER EXPENSE		559.35		
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	1,841.96			
1074300A	(2019) COMMUNICATIONS CENTER - OTHER EXP		15.00		
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	1,380.25			
1082200	STORMWATER/FLOOD CONTROL - OTHER EXPENSE	2,202.40			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	3,018.54			
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	112.00			
1083300A	(2019) VEHICLE MAINTENANCE - OTHER EXPEN		2,533.17		
1085200	OCCUPATIONAL HEALTH - OTHER EXPENSES	1,663.50			
1087200	RECREATION - OTHER EXPENSES	191.25			
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	5,725.36			
1090200	SWIMMING POOL - OTHER EXPENSES	1,920.90			
1090200A	(2019) SWIMMING POOL - OTHER EXPENSES		1,555.00		
1091200	PARKS & PLAYGROUNDS - OTHER EXPENSES	1,783.56			
1094550	RECYCLING TAX (PL2007 c.311)O/S CAP	56.58			
1094575	STATE OF EMERGENCY - CORONAVIRUS	1,852.09			
1094798	INTERLOCAL - GREEN TWP COURT	1,640.67			
1095200A	(2019) CAPITAL IMPROVEMENTS - OTHER EXPE		17,120.13		
1096200	DEBT SERVICE - OTHER EXPENSES	210,000.00			
1098200A	(2019) STATUTORY EXPENDITURES - OTHER EX		19,933.14		
TOTALS FOR	CURRENT FUND	374,556.62	50,703.79	1,662,773.26	2,088,033.67
301299	Due to Clearing			0.00	17,882.22
3091105	ORD 2011-5 VAR CAPITAL \$1,360T	6,084.05			
3091806	ORD 2018-6 supp FIREHOUSE #2	154.85			
3091903	ORD 2019-3 Var-B&Groof/skidSteer/Plainfl	1,827.66			
3091909	ORD 2019-9 POOL	9,734.03			
3091913	ORD 2019-13 Rec Tr.Gt 2011 Funded	81.63			
TOTALS FOR	CAPITAL	17,882.22	0.00	0.00	17,882.22
601299	DUE TO CLEARING			0.00	124,754.90
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	117,904.90			
6051200A	(2019) W&S OPERATING - TOTAL OTHER EXPE		6,850.00		
TOTALS FOR	WATER/SEWER UTILITY	117,904.90	6,850.00	0.00	124,754.90
611299	DUE TO CLEARING			0.00	600.00
6192007	ORD 2020-7 DIGESTER & PRI SLUDGE PUMP	600.00			
TOTALS FOR	WATER/SEWER CAPITAL	600.00	0.00	0.00	600.00
751220	RESERVES FOR COMMERCIAL DEVELOPMENT			4,592.50	
751299	DUE TO CLEARING			0.00	4,592.50
TOTALS FOR	HOUSING TRUST FUND (COAH) (Fund 75)	0.00	0.00	4,592.50	4,592.50

Total to be paid from Fund 10 CURRENT FUND	2,088,033.67
Total to be paid from Fund 30 CAPITAL	17,882.22
Total to be paid from Fund 60 WATER/SEWER UTILITY	124,754.90
Total to be paid from Fund 61 WATER/SEWER CAPITAL	600.00
Total to be paid from Fund 75 HOUSING TRUST FUND (COAH) (Fund 75)	4,592.50
	2,235,863.29

Checks Previously Disbursed

201053	Wells Fargo Bank	GR ACRES - MEMORY PK - WIRE	9,745.45	7/15/2020
201052	US BANK OPER.CTR/TRUST MGMT	MCIA 7-15 - WIRE	528,316.40	7/09/2020

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
207123	PAYROLL ACCOUNT	7/9 Turst Pay		3,011.00	7/09/2020
206042	PAYROLL ACCOUNT	7/9 W/S Payroll		37,408.11	7/09/2020
201120	PAYROLL ACCOUNT	7/9 Grant Payroll		996.03	7/09/2020
201051	PAYROLL ACCOUNT	7/9 current Payroll		172,907.69	7/09/2020
208158	POLICE & FIRE RETIREMENT SYSTEM	2nd Qtr IROC PFRS-loan		28,361.65	7/06/2020
208157	PUBLIC EMPLOYEE RETIRE SYSTEM	2nd Qtr IROC - PERS-CI-back		25,253.04	7/06/2020
42699	GOLD TYPE BUSINESS MACHINES	PO# 57289 INFO-COP MOBILE LICENSE RENEWAL		2,100.00	6/30/2020
				808,099.37	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 CURRENT FUND	713,069.54	2,088,033.67	2,801,103.21
Fund 11 FEDERAL/STATE GRANTS	996.03		996.03
Fund 30 CAPITAL		17,882.22	17,882.22
Fund 60 WATER/SEWER UTILITY	37,408.11	124,754.90	162,163.01
Fund 61 WATER/SEWER CAPITAL		600.00	600.00
Fund 71 TRUST	3,011.00		3,011.00
Fund 75 HOUSING TRUST FUND (COAH) (Fund 75)		4,592.50	4,592.50
Fund 81 PAYROLL	53,614.69		53,614.69
BILLS LIST TOTALS		2,235,863.29	3,043,962.66

AGENDA ITEMS

For July 13, 2020 Council Meeting

Minutes: - June 22, 2020 Regular Meeting

A membership application from Samantha Wechtler, 21 Hillside Terrace, Newton, NJ 07860 into the Newton Fire Department.