

February 8, 2021
(VIA ZOOM)

The regular meeting of the Town Council of the Town of Newton was held, via Zoom, on the above date at 7:00 pm. Present were Mr. Couce, Mrs. Diglio, Deputy Mayor Schlaffer, Mrs. Teets, Mayor Dickson, and Thomas S. Russo, Jr, Town Manager. Eric Bernstein, Esq., Town Attorney was also present.

Mayor Dickson then made the following declaration "in accordance with the Open Public Meetings Act, notice of this Regular meeting was given to the two newspapers of record and posted on the official bulletin board on January 4, 2021."

Mayor Dickson led the Pledge of Allegiance to the flag and the Deputy Municipal Clerk called the roll. Upon motion of Mrs. Diglio, seconded by Deputy Mayor Schlaffer and unanimously carried, the minutes for the January 25, 2021 Regular meeting minutes were approved.

OPEN TO THE PUBLIC

At this time, Mayor Dickson read the following statement:

"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 5 minutes. The Municipal 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."

Peg Baldini, 10 Barry Lane, inquired if additional staffing would be hired to accommodate the shared service agreements for tax collection on tonight' agenda.

Mayor Dickson responded no additional staffing would be needed.

There being no one else from the public to be heard, Mayor Dickson closed the meeting to the public.

COUNCIL & MANAGER REPORTS

Mayor Dickson – "From February 5 to February 8, 2021 the Sussex County Division of Health reports 154 additional cases of COVID-19 among County residents, with an average of 51 cases daily, for a total number of 8,664* confirmed cases. Of the 8,664* cases 7,374 have been classified as recovered. Sadly, they report 2 new deaths for a total of 264 deaths. Newton has had a total of 523 COVID-19 cases, with 20 deaths. Our thoughts are with those families.

Vaccine supply continues to be an issue. Sussex County has filled their allotted appointments for the week, but encourages those trying to get vaccinated to check back later in the week. This can be done at [Sussex.nj.us](https://sussex.nj.us) and clicking on the vaccination banner at the top of the website. Residents may call the County hotline number at 973-579-9488 for assistance.

Atlantic Health is offering appointment alerts for when vaccines become available at their clinics and that can be done at [Atlanticealth.org](https://atlanticealth.org) and clicking on the COVID vaccine section.

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The State of NJ site to register for the COVID vaccine is covidvaccine.nj.gov. The state has also set up a hotline that residents call for assistance to the state's system. 855- 568 0545

Shoprite Pharmacy currently has no vaccine supply but encourages to check back. That can be done at vaccine.shoprite.com.

Sussex County has contracted with [Zufall Health Center](https://www.zufallhealth.org) to conduct weekly COVID-19 testing clinics at no cost to residents. Zufall will be rotating the clinics between three locations in Sussex County:

2/11/2021 Sussex County Fairgrounds, 37 Plains Road, Augusta 9 a.m. - 1 p.m.

2/18/2021 5 West Shore Trail, Sparta 10 a.m. - 2 p.m.

2/25/2021 Newton VFW, 85 Mill St, Newton Noon - 4 p.m.

Walk-ins are permitted however it is recommended that you set up your appointment at [zufallhealth.org](https://www.zufallhealth.org). You are not required to have a physician's prescription to participate in the COVID testing. The program is provided for the uninsured and under-insured residents of Sussex County. Zufall has teamed up with Labcorp for processing. Labcorp will bill your health insurance provider. Any amount not covered by your insurance provider will be paid for through Sussex County.

On January 28th, Congressman Josh Gottheimer held a press conference at Planet Networks HQ here in Newton. Myself, along with Assemblyman Hal Wirths, Knowlton Mayor Adele Starrs, Planet Networks CEO Robert Boyle, and the Congressman all spoke to the importance and need for increased rural broadband funding. Planet Networks has been fantastic on this issue and has been working hard to get Newton fully wired for high speed fiber optic internet access.

With all the snow we have had recently, I just want to take a minute to thank our DPW for the tireless work in clearing the town. Although we appreciate their efforts everyday it really puts an emphasis on the efforts by the men and women of the Newton DPW, Newton PD, Newton Fire Department, and the Newton First Aid Squad."

Deputy Mayor Schlafter – nothing to report at this time.

Councilman Couce – stated he wanted to echo the comments of Mayor Dickson thanking DPW for the efforts during the past two storms. There was a complaint from residents on Buckingham Place on some online forum regarding the snow and the DPW was quick to respond. An interesting fact he learned this week the Town is still using a snow blower which they purchased in 1947, the Town certainly got a good return on their investment. Also, there was a complaint at the last Council meeting regarding sidewalks and snow removal and he wanted to thank Mr. Russo and the Police for looking into this. The Newton Police were out after this recent storm giving out notices reminding the public to clear the sidewalks of snow before summons were issued. Lastly, he learned something new this week, the Town of Newton uses a free app called "Recycle Coach" which provided useful information regarding recycling including schedule information. He encourages everyone to check it out.

Councilwoman Diglio – offered congratulations to Jim Hofmann, on receiving the Governor's Educator of the Year Award. He along with his team designed and produced a 3D printable face shield which resulted in the printing of about 5,000 shields which were distributed throughout the County. She also wanted to echo the thanks to the DPW for their hard work during the lengthy storm.

Councilwoman Teets – stated she also wanted to echo the thanks to the Public Works for the hard work during the recent snow storms.

Town Manager Russo – he also echoed everyone's sentiments to thank the DPW and EMS for their efforts during the recent storms. He also wants to thank the Police for issuing the notices especially Officer Couce. If anyone knows Officer Couce, make sure you thank him for his efforts. Finally, to pass along good news on the refunding of our bonds. The savings on net present value basis was \$1.3 million or 13%, so we did very

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well. He wanted thank Monica for her efforts, also Anthony of Phoenix Advisors, Tom Ferry our Auditor, and everyone who helped out. Recognition for the beneficial market conditions, the aggressive pricing, and bond rating of AA- credit rating helped attract numerous buyers.

OLD BUSINESS – None.

ORDINANCES –

Mayor Dickson directed the Deputy Clerk to read aloud the following Ordinance relative to introduction.

ORDINANCE 2021-2

AN ORDINANCE TO AMEND, REVISE, AND SUPPLEMENT CHAPTER 258 TITLED “STORMWATER CONTROL” OF THE TOWN OF NEWTON CODE

The aforementioned **ORDINANCE** was offered by Mrs. Diglio, who moved its introduction, seconded by Deputy Mayor Schlaffer and roll call resulted as follows:

Mr. Couce	Yes	Mrs. Diglio	Yes
Deputy Mayor Schlaffer	Yes	Mrs. Teets	Yes
	Mayor Dickson		Yes

BE IT RESOLVED by the Town Council of the Town of Newton that the above Ordinance be introduced for the first reading, with hearing on the same to be held on Monday, February 22, 2021.

OLD BUSINESS – None.

CONSENT AGENDA

Mayor Dickson read the following statement:

“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.”*

Mr. Russo reviewed the consent agenda items.

RESOLUTION #64-2021*

AUTHORIZE THE AWARD OF A REQUIRED DISCLOSURE CONTRACT FOR CONVERGINT TECHNOLOGIES, INC.

WHEREAS, the Town of Newton has a need to maintain and upgrade access and security systems through Convergent Technologies, Inc., 429 Getty Avenue, Clifton, N.J. 07011, as a required disclosure contract pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

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

WHEREAS, the anticipated term of this contract is for the 2021 year (s); and

WHEREAS, Convergent Technologies, Inc., 429 Getty Avenue, Clifton, N.J. 07011, has submitted a proposal indicating they will provide the services for \$22,276.00, in

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addition to support per hour rates outside of scope of proposal, exceeding in aggregate the pay-to-play threshold of \$17,500.00; and

WHEREAS, Convergent Technologies, Inc., 429 Getty Avenue, Clifton, N.J. 07011, has completed and submitted a Business Entity Disclosure Certification and Political Disclosure Contribution form, which certifies Convergent Technologies, Inc., 429 Getty Avenue, Clifton, N.J. 07011 has not made any reportable contributions to a political or candidate committee in the Town of Newton in the previous one year, and the contract will prohibit Convergent Technologies, Inc., 429 Getty Avenue, Clifton, N.J. 07011 from making any reportable contributions through the term of the contract, 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., hereby certifies subject to the Governing Body appropriating sufficient funds in the 2021 budget, funds NOT TO EXCEED \$22,500.00 will be encumbered as follows:

2021 CURRENT BUDGET – Cencom OE – Contractual #1074317

“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 Convergent Technologies Inc. 429 Getty Avenue, Clifton, N.J. 07011 not to exceed \$22,500.00 for the 2021 calendar year; and

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

RESOLUTION #65-2021*

AUTHORIZE CREDITS DUE WATER AND SEWER UTILITY ACCOUNTS

WHEREAS, the Water and Sewer Collector has determined the following Water and Sewer Utility Accounts are due credits for the reasons stated;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton that the Water and Sewer Collector is hereby authorized to credit the following accounts for amounts billed incorrectly due to the reason(s) stated:

CREDIT FOR AN ACCOUNT THAT SHOULD HAVE BEEN INACTIVE:

<u>Account</u>	<u>Address</u>	<u>Amount</u>
12944	11 Lawnwood Avenue	\$75.00

RESOLUTION #66-2021*

APPOINTMENT OF JOHN-PAUL COUCE AS TOWN COUNCIL LIAISON TO THE ADVISORY SHADE TREE COMMISSION

BE IT RESOLVED, by the Town Council of the Town of Newton that Councilman John-Paul Couce be and is hereby appointed as the Town of Newton liaison to the Advisory Shade Tree Commission for calendar year 2021.

RESOLUTION #67-2021*

RESOLUTION TO REJECT, ACB SERVICES, INC. FOR BID 1-2021 CLEANING SERVICES

WHEREAS, the Town advertised and received bids in a fair and open manner consistent with N.J.S.A.19:44A-204. et. Seq., on February 3, 2021 for Bid# 1-2021 Cleaning Services; and

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WHEREAS ACB Services, Inc., responded without including the ownership disclosure form as required in mandatory documents; and

WHEREAS the New Jersey Local Publics Contract Law at N.J.S.A. 40A:11-23.2(c) requires when an ownership disclosure document is not provided where required, same constitutes a fatal defect that cannot be cured;

NOW; THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, Sussex County, that the bid by ACB Services, Inc., is hereby rejected under the mandates at N.J.S.A. 40A:11-23.2.

RESOLUTION #68-2021*

APPROVAL OF THE EXECUTION OF A SHARED SERVICES AGREEMENT WITH MONTAGUE TOWNSHIP TO PROVIDE CERTIFIED TAX COLLECTION SERVICES FOR FEBRUARY 19, 2021 THROUGH DECEMBER 19, 2021

WHEREAS, the Township of Montague ("Montague") wishes to obtain the services of one or more Certified Tax Collector's services on a limited basis; and

WHEREAS, the Town of Newton ("Newton") is willing to enter into a Shared Services Agreement with Montague to provide the services of both of its Certified Tax Collectors on a limited basis to Montague; and

WHEREAS, Newton has forwarded to Montague a Shared Services Agreement, a copy of which is attached, which sets forth the terms and conditions of the shared tax collection services on a limited basis for the period of February 19, 2021 through December 19, 2021; and

WHEREAS, these types of shared services are just what the State of New Jersey envisioned when it seeks to encourage the same;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, State of New Jersey that the Town Manager and Municipal Clerk are hereby authorized, on behalf of the Town of Newton, to execute a Shared Services Agreement with the Township of Montague to provide certified tax collection services to Montague.

RESOLUTION #69-2021*

A RESOLUTION AUTHORIZING THE TOWN OF NEWTON TO ENTER INTO A COOPERATIVE PRICING AGREEMENT WITH HUNTERDON COUNTY EDUCATION SERVICES COMMISSION

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the Hunterdon County Educational Services Commission, hereinafter referred to as the "Lead Agency " has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services; and

WHEREAS, on February 8, 2021 the Governing Body of the **Town of Newton**, County of Sussex, State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services;

NOW, THEREFORE BE IT RESOLVED, as follows:

TITLE

This RESOLUTION shall be known and may be cited as the Cooperative Pricing Resolution of the Town of Newton

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AUTHORITY

Pursuant to the provisions of *N.J.S.A. 40A:11-11(5)*, the Mayor, is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

CONTRACTING UNIT

The Lead Agency shall be responsible for complying with the provisions of the *Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.)* and all other provisions of the revised statutes of the State of New Jersey.

EFFECTIVE DATE

This resolution shall take effect immediately upon passage.

RESOLUTION #70-2021*

APPROVAL OF THE EXECUTION OF A SHARED SERVICES AGREEMENT WITH HARDYSTON TOWNSHIP TO PROVIDE CERTIFIED TAX COLLECTION SERVICES FOR MARCH 1, 2021 THROUGH DECEMBER 31, 2021

WHEREAS, the Township of Hardyston ("Hardyston") wishes to obtain the services of one or more Certified Tax Collector's services on a limited basis; and

WHEREAS, the Town of Newton ("Newton") is willing to enter into a Shared Services Agreement with Hardyston to provide the services of both of its Certified Tax Collectors on a limited basis to Hardyston; and

WHEREAS, Newton has forwarded to Hardyston a Shared Services Agreement, a copy of which is attached, which sets forth the terms and conditions of the shared tax collection services on a limited basis for the period of March 1, 2021 through December 31, 2021; and

WHEREAS, these types of shared services are just what the State of New Jersey envisioned when it seeks to encourage the same;

NOW, THEREFORE BE IT RESOLVED, by the Town Council of the Town of Newton, County of Sussex, State of New Jersey that the Town Manager and Municipal Clerk are hereby authorized, on behalf of the Town of Newton, to execute a Shared Services Agreement with the Township of Hardyston to provide certified tax collection services to Hardyston.

RESOLUTION #71-2021*

Approval of Campbell Freightliner of Sussex County for Auto Services Bid 2-2021 Repair of Road Heavy Vehicles

WHEREAS, there is a need for auto and equipment repair at times outside of the Town of Newton requiring added expertise; and

WHEREAS, the Town of Newton publicly advertised and received bids for auto repair on February 3, 2021 at 10:00A.M.; and

WHEREAS, W. Campbell Supply of Sussex County has provided for the lowest bid deemed responsive and responsible to the specifications and legal requirements as provided for within the bid document for category 5, "On Road Heavy Vehicles", to wit:

Cat 5 On Road/ Heavy Vehicles	
On Road/ Heavy Trucks A5a. Standard Labor rate p/hour	\$136.00

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On Road/ Heavy Trucks A5b. P.M. Labor rate p/hour	\$130.00
On Road/ Heavy Trucks Materials/Parts cost plus_____ %	30.00%

WHEREAS it is the desire of the Town of Newton to enter into a two (2) year contract with W. Campbell Supply of Sussex County for repair of On Road Heavy Vehicles under the tenets of Bid 2-2021;

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

W. Campbell Supply of Sussex County is authorized to enter a two (2) year contract from the date of this authorization to provide for electrical On Road Heavy Vehicle Repairs under Bid 2-201 at the following rates:

Cat 5 On Road/ Heavy Vehicles	
On Road/ Heavy Trucks A5a. Standard Labor rate p/hour	\$136.00
On Road/ Heavy Trucks A5b. P.M. Labor rate p/hour	\$130.00
On Road/ Heavy Trucks Materials/Parts cost plus_____ %	30.00%

RESOLUTION #72-2021*

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 2020 and 2021 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.

TOWN BILLS

Check#	Vendor	Description	Check Total
3065		1846 - ADVANCE AUTO PARTS	36.36
3066		4062 - ALL STATE TECHNOLOGY INC.	23,250.00
3067		4212 - BR WELDING INC	203,498.67
3068		3893 - CAMPBELL SUPPLY OF SUSSEX CTY LLC	669.21
3069		192 - CAMPBELL'S SMALL ENGINE INC.	2,160.36
3070		506 - CARR, JOSEPH	337.00
3071		3770 - CINTAS	90.00
3072		178 - COUNTY OF SUSSEX	383.63
3073		1425 - COUNTY OF SUSSEX	25.03
3074		176 - COUNTY OF SUSSEX	5,278.97
3075		176 - COUNTY OF SUSSEX	941,169.53
3076		178 - COUNTY OF SUSSEX	67,568.14
3077		1425 - COUNTY OF SUSSEX	3,873.65
3078		4069 - DELL MARKETING L.P.	2,369.96
3079		2386 - DOMINICK'S PIZZA LLC	138.25
3080		1307 - DOVER BRAKE & CLUTCH	17.99
3081		373 - GALLS, LLC	93.73
3082		70 - HACH COMPANY	306.45
3083		230 - HAYEK'S MARKET INC.	1,803.88
3084		3876 - HOLLAND COMPANY, INC.	13,279.20
3085		332 - J & D SALES & SERVICE, LLC.	190.00
3086		113 - JCP&L	14,118.63
3087		266 - LAFAYETTE AUTO PARTS	25.00
3088		1141 - MCGUIRE, INC.	487.25
3089		496 - MICROSYSTEMS-NJ COM, LLC.	40.00
3090		4381 - MID-AMERICAN ELEVATOR CO., INC.	475.00
3091		409 - MINISINK PRESS INC	388.00
3092		4219 - MONTAGE ENTERPRISES	265.73

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3093	116 - NEW JERSEY HERALD, INC.	215.80
3094	1325 - NJRPA	200.00
3095	1762 - NJSACOP	275.00
3096	4350 - NW FINANCIAL GROUP LLC	2,360.00
3097	1416 -PETRO-MECHANICS, INC.	165.00
3098	4204 - PLANET NETWORKS INC.	2,139.47
3099	2212 - PROCESS TECH SALES AND SERVICE	2,466.50
3100	2478-RACHLES/MICHELE'SOILCOMPANY,INC.	2,264.17
3101	2828 - Ryan Herco Flow Solutions, INC.	1,214.80
3102	126 - SCMUA	894.76
3103	2145 - SEELYBROTHERS, INC.	600.00
3104	4024 - SPECTROTEL	609.00
3105	2390 - STALKER RADARINC.	201.15
3106	2257 - STAPLES	169.97
3107	3442 - SUNLIGHTGENERAL	735.25
3108	1214 - SUSSEX CO.ASSOC.-CHIEFS-POLICE	600.00
3109	130 - SUSSEX COUNTY P & H, INC.	15.45
3110	3897 - SYNCHRONY BANK	221.84
3111	2479 - TAYLOR OIL CO., INC.	598.31
3112	2675 - TIRE KING,INC.	3,332.00
3113	2880 - TRACTORSUPPLY	181.96
3114	1151 - TREASURER, STATE OF NEW JERSEY	880.00
3115	219 -TRI-STATE RENTALS, INC.	24.02
3116	4305 - UGI ENERGY SERVICES LLC	5,129.79
3117	1280 -VERIZON WIRELESS, INC.	149.99
3118	1500 - WALMART	54.64
3119	633 - WEIS MARKETS, INC.	365.15
TOTAL		1,308,403.34

Summary By Account					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
101261	DUE COUNTY - ADDED & OMITTED TAX			5,687.63	
101262	DUE COUNTY - LIBRARY TAX			67,568.14	
101263	DUE COUNTY - PURPOSE TAX			941,169.53	
101266	DUE COUNTY - OPEN SPACE TAX			3,873.65	
101299	Due to Clearing				1,047,616.49
1052200A	(2020) TOI1N COUNCIL - OTHER EXPENSES		1,083.88		
1056200	COLLECTION OF TAXES - OTHER EXPENSES	40.00			
1061200	BUILDINGS & GROUNDS - OTHER EXPENSES	529.64			
1062200	PLANNING BOARD - OTHER EXPENSES	69.99			
1074200	POLICE DEPARTMENT - OTHER EXPENSES	968.73			
1074200A	(2020) POLICE DEPARTMENT - OTHER EXPENSES		201.15		
1074300	COMMUNICATIONS CENTER - OTHER EXPENSES	1,359.72			
1078200	EMERGENCY MANAGEMENT - OTHER EXPENSES	32.86			
1080200	ROAD REPAIR & MAINT - OTHER EXPENSES	1,403.36			
1080200A	(2020) ROAD REPAIR & MAINT - OTHER EXPENSES		215.80		
1081200	SNOW REMOVAL - OTHER EXPENSES	749.83			
1081200A	(2020) SNOW REMOVAL - OTHER EXPENSES		899.99		
1082200	STORMWATER/FLODO CONTROL - OTHER EXPENSE	880.00			
1083200	RECYCLING/SANITATION - OTHER EXPENSES	281.15			
1083200A	(2020) RECYCLING/SANITATION - OTHER EXPENSES		115.32		
1083300	VEHICLE MAINTENANCE - OTHER EXPENSES	4,817.43			
1083300A	(2020) VEHICLE MAINTENANCE - OTHER EXPENSES		53.10		
1087200	RECREATION - OTHER EXPENSES	269.99			
1087200A	(2020) RECREATION - OTHER EXPENSES		1,320.00		
1089200	UTILITY EXP/BULK PURCH - OTHER EXPENSES	1,779.36			
1089200A	(2020) UTILITY EXP/BULK PURCH - OTHER EXPENSES		6,580.34		
1090200A	(2020) SWIMMING POOL - OTHER EXPENSES		3,250.00		
1092200A	(2020) CELEBRATION OF PUBLIC EVENTS - OE		47.08		
1094550	RECYCLING TAX (PL2007 c.311)0/S CAP	5.10			
1094550A	(2020) RECYCLING TAX (PL2007 c.311)0/S CAP		3.72		
1095200A	(2020) CAPITAL IMPROVEMENTS - OTHER EXPENSES		2,360.00		
TOTALS FOR	CURRENT FUND	13,187.16	16,130.38	1,018,298.95	1,047,616.49
301299	Due to Clearing				20,000.00
3091813	ORD 2018-13 reapprop for Pool \$27,244	8,964.36			
3091981	ORD 2020-17 Var Imp Pool FF	11,035.64			
TOTALS FOR	CAPITAL	20,000.00			20,000.00
601299	DUE TO CLEARING				36,900.48
6051200	W&S OPERATING - TOTAL OTHER EXPENSES	13,703.98			
6051200A	(2020) IIS OPERATING - TOTAL OTHER EXPENSES		23,196.50		
TOTALS FOR		13,703.98	23,196.50		36,900.48

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<u>WATER/SEWER UTILITY</u>					
611299	DUE TO CLEARING				203,498.67
6192008	ORD 2020-11 WWTP - CLARIFIER, FUNDED	203,498.67			
TOTALS FOR	WATER/SEWER CAPITAL	203,498.67			302,498.67
Summary By Account					
ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
711210	RESERVE FOR RECYCLING			388.00	
711299	DUE TO CLEARING			0.00	388.00
TOTALS FOR	TRUST			388.00	388.00
Total to be paid from Fund 10 CURRENT FUND			1,047,616.49		
Total to be paid from Fund 30 CAPITAL			20,000.00		
Total to be paid from Fund 60 WATER/SEWER UTILITY			36,900.48		
Total to be paid from Fund 61 WATER/SEWER CAPITAL			203,498.67		
Total to be paid from Fund 71 TRUST			388.00		

A motion was made by Mrs. Diglio to approve the **COMBINED ACTION RESOLUTIONS**, seconded by Deputy Mayor Schlaffer and roll call resulted as follows:

Mr. Couce	Yes	Mrs. Diglio	Yes
Deputy Mayor Schlaffer	Yes	Mrs. Teets	Yes
Mayor Dickson		Yes	

DISCUSSION - None.

OPEN TO THE PUBLIC

Mayor Dickson opened the meeting to the public.

There being no one else from the public to be heard, Mayor Dickson closed the meeting to the public.

COUNCIL & MANAGER COMMENTS

Mayor Dickson thanked Tom, Monica, and all the staff for their hard work on the Bond Refunding.

EXECUTIVE SESSION - None.

There being no further business to be conducted, upon motion of Mrs. Diglio, seconded by Deputy Mayor Schlaffer and unanimously carried, the regular meeting was adjourned at 7:18 pm.

Respectfully submitted,

Teresa A. Oswin, RMC
Deputy Municipal Clerk