



**LAKE COMO BOROUGH
1740 MAIN STREET
LAKE COMO, NJ 07719
(732) 681-3232
AGENDA**

**DATE: AUGUST 15, 2023
REGULAR MEETING**

MEETING CALLED TO ORDER

SALUTE TO FLAG AND MOMENT OF SILENT REFLECTION

SUNSHINE LAW

Introduction as required under the Sunshine Law: Adequate notice of this meeting has been provided by the adoption of a Resolution by the Mayor and Council on the third day of January 2023 in which Resolution the time and place of Agenda and Regular Meetings commencing with January 3, 2023 were set forth. Notice of same was delivered to the Asbury Park Press, the Coast Star and TAPinto and a copy of the notice was posted on the borough website at www.lakecomonj.org and on the bulletin board in Borough Hall. All meetings are open to the public.

ROLL CALL

Douglas Witte
Hawley Scull
Christopher D'Antuono
Nick DeMauro
Peter Ventrice
Heather Albala-Doyle

APPROVAL OF MINUTES

Minutes from the August 1, 2023 Meeting

COMMUNICATIONS

REPORTS OF COMMITTEES

UNFINISHED BUSINESS

PUBLIC COMMENTS ON NEW BUSINESS & CONSENT AGENDA

CONSENT AGENDA

All items listed under this section are considered to be routine by the Borough Council and will be enacted by one motion. There will be no separate discussion on these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

Resolution 2023-104
Refund of Street Opening Escrow – 735 19th Avenue

Resolution 2023-105
Refund of Street Opening Escrow – 1614 E Street

Resolution 2023-106
Refund of Street Opening Escrow – 1814 Pine Terrace

NEW BUSINESS

Resolution 2023-107
Appointing Deputy Registrar
Offered by Councilman Witte

Resolution 2023-108
Community Development Block Grant Resolution Authorizing the Mayor and Clerk to Execute a Project Agreement with Monmouth County for Performance and Delivery of Fiscal Year 2023 Community Development Projects
Offered by Councilwoman Albala-Doyle

Resolution 2023-109
Community Development Block Grant Resolution Authorizing the Mayor to Sign a Certification Prohibiting the use of Excessive Force and a Certification Prohibiting the use of Federal Funds for Lobbying
Offered by Councilman DeMauro

Resolution 2023-110
Payment of Bills
Offered by Councilwoman Scull

Resolution 2023-111
Executive Session
Offered by Councilman Ventrice

PUBLIC COMMENTS

NEXT MEETING

The next regular meeting of the Mayor and Council will be held on Tuesday, September 5, 2023, immediately following the 7:30 PM Workshop in the Lake Como Meeting Room. All meetings are open to the public.

MOTION TO ADJOURN

RESOLUTION 2023-104

WHEREAS, John Buckley, homeowner of 735 Nineteenth Avenue, Lake Como, NJ, 07719, also known as Block - 32; Lot - 22, applied for Street Opening Permit # 23-13 for a partial replacement of sidewalk and apron due to a sewer job; and

WHEREAS, Mr. Buckley, paid the \$90.00 Application Fee, as well as the \$600.00 Escrow Fee which is refundable upon inspection of the street being deemed to be in satisfactory condition after completion of the job; and

WHEREAS, the Supervisor of the Department of Public Works, did visit the site for the purpose of inspecting the street and did find it to be in good condition.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Lake Como that the \$600.00 Escrow Fee posted with Check #1683 be refunded to homeowner, John Buckley.

Dated: 08/15/2023

Kevin Higgins, Mayor

Douglas Witte, Council President

CERTIFICATION

I hereby certify the foregoing Resolution to be a true and exact copy of a Resolution adopted by the Lake Como Borough Council at its meeting held on August 15, 2023.

Amy L. Boney, Acting Borough Clerk

RESOLUTION 2023-105

WHEREAS, Gary Le Van, homeowner of 1614 E Street, Lake Como, NJ, 07719, also known as Block - 10; Lot - 33, applied for Street Opening Permit # 23-17 to replace a broken curb and a portion of sidewalk and driveway apron; and

WHEREAS, Mr. Le Van, paid the \$90.00 Application Fee, as well as the \$600.00 Escrow Fee which is refundable upon inspection of the street being deemed to be in satisfactory condition after completion of the job; and

WHEREAS, the Supervisor of the Department of Public Works, did visit the site for the purpose of inspecting the street and did find it to be in good condition.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Lake Como that the \$600.00 Escrow Fee posted with Check #1622 be refunded to homeowner, Gary Le Van.

Dated: 08/15/2023

Kevin Higgins, Mayor

Douglas Witte, Council President

CERTIFICATION

I hereby certify the foregoing Resolution to be a true and exact copy of a Resolution adopted by the Lake Como Borough Council at its meeting held on August 15, 2023.

Amy L. Boney, Acting Borough Clerk

RESOLUTION 2023-106

WHEREAS, James and Debra Cronin, homeowners of 1814 Pine Terrace, Lake Como, NJ, 07719, also known as Block - 16; Lot - 26, applied for Street Opening Permit # 23-20 to extend their existing driveway apron to the 16-foot maximum; and

WHEREAS, The Cronins, paid the \$90.00 Application Fee, as well as the \$600.00 Escrow Fee which is refundable upon inspection of the street being deemed to be in satisfactory condition after completion of the job; and

WHEREAS, the Supervisor of the Department of Public Works, did visit the site for the purpose of inspecting the street and did find it to be in good condition.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Lake Como that the \$600.00 Escrow Fee posted with Check #7725 be refunded to homeowners, James and Debra Cronin.

Dated: 08/15/2023

Kevin Higgins, Mayor

Douglas Witte, Council President

CERTIFICATION

I hereby certify the foregoing Resolution to be a true and exact copy of a Resolution adopted by the Lake Como Borough Council at its meeting held on August 15, 2023.

Amy L. Boney, Acting Borough Clerk

RESOLUTION 2023-107

A RESOLUTION APPOINTING THE DEPUTY REGISTRAR

WHEREAS, at the recommendation of Mayor Kevin G. Higgins, the Borough Council has appointed

Dina M. Zahorsky, CMR to the position of Deputy Registrar

for the Borough of Lake Como, commencing August 15, 2023, terminating December 31, 2023

A copy of this resolution shall be forwarded to the New Jersey State Registrar.

Dated: August 15, 2023

Kevin G. Higgins
Mayor

Douglas Witte
Council President

Certification

I hereby certify that the foregoing Resolution to be a true and exact copy of the Resolution adopted by the Lake Como Borough Council at its meeting held on August 15, 2023.

Amy L. Boney
Acting Borough Clerk

**COMMUNITY DEVELOPMENT BLOCK GRANT RESOLUTION AUTHORIZING THE MAYOR
AND CLERK TO EXECUTE A PROJECT AGREEMENT WITH MONMOUTH
COUNTY FOR PERFORMANCE AND DELIVERY OF FISCAL YEAR 2023
COMMUNITY DEVELOPMENT PROJECTS**

WHEREAS, certain federal funds are potentially available to Monmouth County under the Housing and Community Development Act of 1974, as amended; and

WHEREAS, the County of Monmouth expects to receive an allocation for Fiscal Year 2023 from the United States Department of Housing and Urban Development; and

WHEREAS, the County of Monmouth has submitted its Annual Plan for Fiscal Year 2023 to the U.S. Department of Housing and Urban Development, which included a project hereinafter referred to as Improvements to Behrman Park with a grant allocation of **\$177,692.00**.

WHEREAS, the **Borough of Lake Como** hereby met all the requirements for the release of funds to begin incurring costs for this project; and

WHEREAS, the **Borough of Lake Como** has filed with the Monmouth County Community Development Program an acceptable timetable for completion and expenditure of grant funds, which is included as an appendix to the Project Agreement.

NOW, THEREFORE, BE IT ORDAINED, that the Mayor and Municipal Clerk are hereby authorized to execute with the County of Monmouth the attached Project Agreement on behalf of the **Borough of Lake Como**.

Seconded by _____ and adopted on roll call by the following vote:

| |
|---------------------|
| In the Affirmative: |
| In the Negative: |
| Abstained: |
| Absent: |

APPROVED BY:

SIGNATURE

Mayor
TITLE

August 15, 2023
DATE

Kevin G. Higgins
PRINT NAME

BOROUGH OF LAKE COMO

MEETING DATE: AUGUST 15, 2023

LOCATION: LAKE COMO MEETING ROOM 1740 MAIN STREET LAKE COMO, NJ 07719

AGENDA: **CDBG RESOLUTION AUTHORIZING THE MAYOR AND CLERK TO EXECUTE A
PROJECT AGREEMENT WITH MONMOUTH COUNTY FOR PERFORMANCE AND
DELIVERY OF FY 2023 COMMUNITY DEVELOPMENT PROJECTS**

| |
|---|
| RESOLUTION # 2023-108 |
| MEETING DATE: August 15, 2023 |
| INTRODUCED DATE: August 15, 2023 |
| ADOPTED DATE: August 15, 2023 |
| AGENDA ITEM: |

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOROUGH OF LAKE COMO AT A MEETING HELD ON AUGUST 15, 2023.

APPROVED BY:

SIGNATURE

PRINT NAME

TITLE

COMMUNITY DEVELOPMENT BLOCK GRANT RESOLUTION AUTHORIZING THE MAYOR TO SIGN A CERTIFICATION PROHIBITING THE USE OF EXCESSIVE FORCE AND A CERTIFICATION PROHIBITING THE USE OF FEDERAL FUNDS FOR LOBBYING

WHEREAS, certain federal funds are potentially available to Monmouth County through the Housing and Community Development Act of 1974, as amended; and

WHEREAS, the United States Department of Housing and Urban Development has allocated funding to the County of Monmouth for Fiscal Year 2023; and

WHEREAS, the County is making some of these funds available to certain participating municipalities and non-profit agencies; and

WHEREAS, it is required that the **Borough of Lake Como** execute a Project Agreement with Monmouth County to undertake a project known as Improvements to Behrman Park and WHEREAS, the U.S. Department of Housing and Urban Development is requiring that the Mayor of the **Borough of Lake Como** sign additional certifications in order to receive these funds; and

WHEREAS, the **Borough of Lake Como** has adopted a policy prohibiting the use of excessive force by its law enforcement agency (police force) within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and

WHEREAS, a copy of that policy is attached to and made part of this resolution.

NOW, THEREFORE, BE IT RESOLVED, that the **Borough of Lake Como** has met the conditions of receiving a Fiscal Year 2023 allocation by adopting a policy prohibiting the use of excessive force and by not using federal funds for lobbying or by disclosing that funds have been used for lobbying.

BE IT FURTHER RESOLVED, that the Mayor of the **Borough of Lake Como** is hereby authorized to sign the attached certifications which will become part of the Fiscal Year 2023 Project Agreement.

Seconded by _____ and adopted on roll call by the following vote:

| |
|---------------------|
| In the Affirmative: |
| In the Negative: |
| Abstained: |
| Absent: |

APPROVED BY:

SIGNATURE
Mayor

TITLE

August 15, 2023

DATE
Kevin G. Higgins

PRINT NAME

BOROUGH OF LAKE COMO

MEETING DATE: August 15, 2023

LOCATION: Lake Como Meeting Room 1740 Main Street Lake Como, NJ 07719

**AGENDA: CDBG RESOLUTION AUTHORIZING THE MAYOR TO SIGN A CERTIFICATION
PROHIBITING THE USE OF EXCESSIVE FORCE AND A CERTIFICATION
PROHIBITING THE USE OF FEDERAL FUNDS FOR LOBBYING**

| |
|---|
| RESOLUTION # 2023-109 |
| MEETING DATE: AUGUST 15, 2023 |
| INTRODUCED DATE: AUGUST 15, 2023 |
| ADOPTED DATE: AUGUST 15, 2023 |
| AGENDA ITEM: |

CERTIFICATION

I HEREBY CERTIFY THE ABOVE TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE BOROUGH OF LAKE COMO AT A MEETING HELD ON AUGUST 15, 2023.

APPROVED BY:

SIGNATURE

PRINT NAME

TITLE

**CERTIFICATION OF POLICY PROHIBITING USE OF EXCESSIVE FORCE
FOR FISCAL YEAR 2023
FOR: Borough of Lake Como**

In accordance with section 519 of Public Law 101-140, the 1990 HUD Appropriations Act, the Borough of Lake Como certifies that it has adopted and is enforcing a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations.

The Borough of Lake Como also certifies that it is enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of nonviolent civil rights demonstrations within its jurisdiction.

In order to enforce the County's policy as stated above, the County of Monmouth will require, as a condition for receiving funds from the 1990 HUD Appropriations Act, that the Sub-Recipient, Borough of Lake Como, provides that it has adopted and is enforcing a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations, and that the certification shall be made part of all Sub-Recipient agreements.

APPROVED BY:

ATTESTED BY:

SIGNATURE OF AUTHORIZED REPRESENTATIVE

SIGNATURE OF WITNESS

Andrew Huisman

Amy L. Boney

PRINT NAME

PRINT NAME

Administrator/CDBG Representative

Acting Clerk/Alt. CDBG Representative

TITLE

TITLE

August 15, 2023

DATE

**CERTIFICATION REGARDING LOBBYING
FOR FISCAL YEAR 2023
FOR: Borough of Lake Como**

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The Undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award document for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

APPROVED BY:

ATTESTED BY:

SIGNATURE OF AUTHORIZED REPRESENTATIVE

SIGNATURE OF WITNESS

Andrew Huisman

Amy L. Boney

PRINT NAME

PRINT NAME

Administrator/CDBG Representative

Acting Clerk/Alt. CDBG Representative

TITLE

TITLE

August 15, 2023

DATE

Resolution 2023 - 110

Be it resolved by the Mayor and Council of the Borough of Lake Como that the proper officers be directed and authorized to make payment from the following accounts:

CURRENT ACCOUNT:

Per Attached Bill List \$ 18,870.15

WATER/SEWER ACCOUNT:

Per Attached Bill List \$ 811.52

ACH WIRE PAYMENTS:

CURRENT: Per Attached Budget Entry Lists \$ 32,216.22

WATER/SEWER: Per Attached Budget Entry Lists \$ 57,712.09

TOURISM: Per Attached Budget Entry \$ 136.05

TOTAL: \$ 109,746.03

Dated: Aug 15, 2023

Kevin G. Higgins
Mayor

Douglas Witte
Council President

Certification

I hereby certify that the foregoing Resolution to be a true and exact copy of the Resolution adopted by the Lake Como Borough Council at its meeting held on Aug 15, 2023.

Amy L. Boney
Acting Borough Clerk

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 08/10/23 Report Format: Condensed

| Rcvd Date | Batch Id | PO # | Description | Vendor | Amount | Contract |
|-----------|----------|------|-------------|--------|--------|----------|
|-----------|----------|------|-------------|--------|--------|----------|

| | | | | | | |
|--------------------------|-------|----------|------------------------|---------------------------------|------------------------|-------|
| 07/31/23 | DAWND | 23-00517 | LAKE FOUNTAIN SUPPLIES | FERGU FERGUSON ENTERPRISES INC. | 46.26 | |
| | | | | Total for Batch: DAWND | 46.26 | |
| Total for Date: 07/31/23 | | | | | Total for All Batches: | 46.26 |

| | | | | | | |
|--------------------------|-------|----------|------------------------------|--------------------------|------------------------|----------|
| 08/01/23 | DAWND | 23-00332 | CHROME BOOKS | DELL DELL MARKETING L.P. | 2,234.48 | |
| 08/01/23 | DAWND | 23-00495 | FRONT WINDOW LAPTOP | DELL DELL MARKETING L.P. | 947.22 | |
| 08/01/23 | DAWND | 23-00528 | SCANNERS AND RECEIPT PRINTER | AMAZON AMAZON BUSINESS | 811.52 | |
| 08/01/23 | DAWND | 23-00532 | 17TH AVE PHASE IV | CMEASSOC CME ASSOCIATES | 1,091.50 | |
| 08/01/23 | DAWND | 23-00533 | IMP TO MARGERUM PHASE I | CMEASSOC CME ASSOCIATES | 1,291.50 | |
| 08/01/23 | DAWND | 23-00534 | IMP TO 17TH AVE PHASE III | CMEASSOC CME ASSOCIATES | 47.50 | |
| | | | | Total for Batch: DAWND | 6,423.72 | |
| Total for Date: 08/01/23 | | | | | Total for All Batches: | 6,423.72 |

| | | | | | | |
|--------------------------|-------|----------|--------------------------|-------------------------------|------------------------|--------|
| 08/02/23 | DAWND | 23-00480 | CLEANING SERVICE JULY | JEANN JEANNETTE JIMENEZ | 360.00 | |
| 08/02/23 | DAWND | 23-00542 | ELECTRICAL SUPPLIES PARK | GOODELEC GOOD FRIEND ELECTRIC | 81.55 | |
| | | | | Total for Batch: DAWND | 441.55 | |
| Total for Date: 08/02/23 | | | | | Total for All Batches: | 441.55 |

| | | | | | | |
|--------------------------|-------|----------|----------------------------|------------------------|------------------------|----------|
| 08/04/23 | DAWND | 23-00548 | NO U-TURN SIGN | FASTSIGN FAST SIGNS | 62.50 | |
| 08/04/23 | DAWND | 23-00550 | ELECTRIC SERVICE JUNE-JULY | JC146 JCP&L | 2,122.71 | |
| | | | | Total for Batch: DAWND | 2,185.21 | |
| Total for Date: 08/04/23 | | | | | Total for All Batches: | 2,185.21 |

| | | | | | | |
|--------------------------|-------|----------|-----------------------------|------------------------------------|------------------------|----------|
| 08/07/23 | DAWND | 23-00518 | STREET SWEEPING 7/12/2023 | MCPW MONMOUTH CTY PUBLIC WORKS&ENG | 588.84 | |
| 08/07/23 | DAWND | 23-00520 | ANIMAL CONTROL SERVICE JUNE | MCSPCA MONMOUTH COUNTY SPCA | 200.00 | |
| 08/07/23 | DAWND | 23-00527 | AUTO SUPPLIES | V0105 VAN WICKLE AUTO SUPPLY, INC. | 24.07 | |
| 08/07/23 | DAWND | 23-00552 | STREET LIGHTING JUNE-JULY | JC145 JCP&L | 2,429.45 | |
| | | | | Total for Batch: DAWND | 3,242.36 | |
| Total for Date: 08/07/23 | | | | | Total for All Batches: | 3,242.36 |

| | | | | | | |
|--------------------------|-------|----------|-----------------------------|----------------------------|------------------------|----------|
| 08/08/23 | DAWND | 23-00537 | PARK CABLE, KEYBOARD, CORDS | AMAZON AMAZON BUSINESS | 442.06 | |
| 08/08/23 | DAWND | 23-00546 | MEMORIAL DAY WREATHS | J2300 JERSEY SHORE FLORIST | 600.00 | |
| | | | | Total for Batch: DAWND | 1,042.06 | |
| Total for Date: 08/08/23 | | | | | Total for All Batches: | 1,042.06 |

| | | | | | | |
|----------|-------|----------|------------------------------|------------------------------------|----------|--|
| 08/09/23 | DAWND | 23-00449 | MEMBERSHIP DUES 2023 | MCAA MONMOUTH CTY ASSESSOR'S ASSN. | 150.00 | |
| 08/09/23 | DAWND | 23-00531 | WATER COOLER SERVICE JULY | KEPWE KEPWEL SPRING WATER CO. | 101.50 | |
| 08/09/23 | DAWND | 23-00536 | TIPPING FEES JULY 16-31 | DELIS DELISA WASTE SERVICES | 3,597.77 | |
| 08/09/23 | DAWND | 23-00538 | HARDWARE STORE JULY | T0059 TAYLOR HARDWARE | 11.38 | |
| 08/09/23 | DAWND | 23-00543 | CATASTOPHC ILLNESS FUND 2022 | SNJDL STATE OF NJ DEPT OF LABOR | 48.00 | |

| Rcvd Date | Batch Id | PO # | Description | Vendor | Amount | Contract |
|--------------------------|----------|----------|-------------------------------|------------------------------------|---------------|----------|
| 08/09/23 | DAWND | 23-00554 | IMPACT GUN FOR MANHOLE COVERS | H790 HOME DEPOT | 398.85 | |
| 08/09/23 | DAWND | 23-00557 | STREET OPENING ESCROW REFUND | CRONIN DEBRA CRONIN | <u>600.00</u> | |
| Total for Batch: DAWND | | | | | 4,907.50 | |
| Total for Date: 08/09/23 | | | Total for All Batches: | | 4,907.50 | |
| <hr/> | | | | | | |
| 08/10/23 | DAWND | 23-00519 | MONTHLY PEST CONTROL JULY | AMCOPEST AMCO SERVICES GROUP, INC. | 110.00 | |
| 08/10/23 | DAWND | 23-00535 | PARK SURVEILLANCE SUPPLIES | AMAZON AMAZON BUSINESS | 853.01 | |
| 08/10/23 | DAWND | 23-00541 | Design And Print 2023 Ballots | RELIA RELIANCE GRAPHICS | <u>430.00</u> | |
| Total for Batch: DAWND | | | | | 1,393.01 | |
| Total for Date: 08/10/23 | | | Total for All Batches: | | 1,393.01 | |
| <hr/> | | | | | | |

| Batch Id | Batch Total |
|------------------------|------------------|
| Total for Batch: DAWND | 19,681.67 |
| Total of All Batches: | <u>19,681.67</u> |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|------------------|---------------|-------------|------------------|
| | 3-10 | 18,870.15 | 0.00 | 0.00 | 18,870.15 |
| | 3-20 | 811.52 | 0.00 | 0.00 | 811.52 |
| Total of All Funds: | | <u>19,681.67</u> | <u>0.00</u> | <u>0.00</u> | <u>19,681.67</u> |

Batch Id: PAYROLL Batch Date: 08/01/23 Batch Type: Recurring

| Account No. Account Description | Type | Entry Description | Amount | Tracking Id | Seq |
|--|----------------------------|-------------------|----------|----------------------|----------------------------|
| 3-10- -001-101 A&E S&W | Expenditure | PAYROLL | 5,309.19 | | 1 |
| Db: 3-10- - -500-001 | CURRENT APPROPRIATIONS | | | Cr: 3-10- - -100-010 | CURRENT CHECKING INVESTORS |
| 3-10- -001-102 MAYOR AND COUNCIL S&W | Expenditure | PAYROLL | 0.00 | | 2 |
| Db: 3-10- - -100-010 | CURRENT CHECKING INVESTORS | | | Cr: 3-10- - -500-001 | CURRENT APPROPRIATIONS |
| 3-10- -001-103 MUNICIPAL CLERK S&W | Expenditure | PAYROLL | 2,742.38 | | 3 |
| Db: 3-10- - -500-001 | CURRENT APPROPRIATIONS | | | Cr: 3-10- - -100-010 | CURRENT CHECKING INVESTORS |
| 3-10- -003-101 FINANCIAL ADMIN S&W | Expenditure | PAYROLL | 1,794.00 | | 4 |
| Db: 3-10- - -500-001 | CURRENT APPROPRIATIONS | | | Cr: 3-10- - -100-010 | CURRENT CHECKING INVESTORS |
| 3-10- -004-101 ASSESSMENT TAXES S&W | Expenditure | PAYROLL | 980.77 | | 5 |
| Db: 3-10- - -500-001 | CURRENT APPROPRIATIONS | | | Cr: 3-10- - -100-010 | CURRENT CHECKING INVESTORS |
| 3-10- -005-101 COLLECTION OF TAXES S&W | Expenditure | PAYROLL | 2,331.42 | | 6 |
| Db: 3-10- - -500-001 | CURRENT APPROPRIATIONS | | | Cr: 3-10- - -100-010 | CURRENT CHECKING INVESTORS |
| 3-10- -011-101 PUBLIC BUILDINGS & GROUNDS S&W | Expenditure | PAYROLL | 0.00 | | 7 |
| Db: 3-10- - -100-010 | CURRENT CHECKING INVESTORS | | | Cr: 3-10- - -500-001 | CURRENT APPROPRIATIONS |
| 3-10- -012-201 PLANNING BOARD OE | Expenditure | PAYROLL | 322.33 | | 8 |
| Db: 3-10- - -500-001 | CURRENT APPROPRIATIONS | | | Cr: 3-10- - -100-010 | CURRENT CHECKING INVESTORS |
| 3-10- -015-301 MUNICIPAL PROSECUTOR | Expenditure | PAYROLL | 855.87 | | 9 |
| Db: 3-10- - -500-001 | CURRENT APPROPRIATIONS | | | Cr: 3-10- - -100-010 | CURRENT CHECKING INVESTORS |
| 3-10- -018-101 STREETS & ROADS S&W | Expenditure | PAYROLL | 8,415.02 | | 10 |
| Db: 3-10- - -500-001 | CURRENT APPROPRIATIONS | | | Cr: 3-10- - -100-010 | CURRENT CHECKING INVESTORS |
| 3-10- -022-101 BOARD OF HEALTH/VITAL STAT S&W | Expenditure | PAYROLL | 160.80 | | 11 |
| Db: 3-10- - -500-001 | CURRENT APPROPRIATIONS | | | Cr: 3-10- - -100-010 | CURRENT CHECKING INVESTORS |
| 3-10- -026-101 BUILDING INSPECTOR S&W | Expenditure | PAYROLL | 437.88 | | 12 |
| Db: 3-10- - -500-001 | CURRENT APPROPRIATIONS | | | Cr: 3-10- - -100-010 | CURRENT CHECKING INVESTORS |
| 3-10- -027-101 PLUMBING INSPECTOR S&W | Expenditure | PAYROLL | 343.14 | | 13 |
| Db: 3-10- - -500-001 | CURRENT APPROPRIATIONS | | | Cr: 3-10- - -100-010 | CURRENT CHECKING INVESTORS |

| Account No. Account Description | Type | Entry Description | Amount | Tracking Id | Seq |
|---|---------------|---|----------|----------------------------|-----|
| 3-10- -028-101 FIRE INSPECTOR S&w Db: 3-10- - -500-001 | Expenditure | PAYROLL CURRENT APPROPRIATIONS | 343.15 | | 14 |
| | | Cr: 3-10- - -100-010 | | CURRENT CHECKING INVESTORS | |
| 3-10- -029-201 ELECTRICAL INSPECTOR S&w Db: 3-10- - -500-001 | Expenditure | PAYROLL CURRENT APPROPRIATIONS | 343.14 | | 15 |
| | | Cr: 3-10- - -100-010 | | CURRENT CHECKING INVESTORS | |
| 3-10- -030-101 CONSTRUCTION CODE S&w Db: 3-10- - -500-001 | Expenditure | PAYROLL CURRENT APPROPRIATIONS | 3,876.93 | | 16 |
| | | Cr: 3-10- - -100-010 | | CURRENT CHECKING INVESTORS | |
| 3-10- -030-301 ZONING OFFICIAL S&w Db: 3-10- - -500-001 | Expenditure | PAYROLL CURRENT APPROPRIATIONS | 198.73 | | 17 |
| | | Cr: 3-10- - -100-010 | | CURRENT CHECKING INVESTORS | |
| 3-10- -110-402 SOCIAL SECURITY SYSTEM Db: 3-10- - -500-001 | Expenditure | PAYROLL CURRENT APPROPRIATIONS | 2,242.54 | | 18 |
| | | Cr: 3-10- - -100-010 | | CURRENT CHECKING INVESTORS | |
| 3-10- -200-101 COURT S&w Db: 3-10- - -500-001 | Expenditure | PAYROLL CURRENT APPROPRIATIONS | 1,518.93 | | 19 |
| | | Cr: 3-10- - -100-010 | | CURRENT CHECKING INVESTORS | |
| 3-20- -100-101 WATER/SEWER S&w Db: 3-20- - -500-001 | Expenditure | PAYROLL CURRENT APPROPRIATIONS | 5,211.72 | | 20 |
| | | Cr: 3-20- - -100-010 | | w/S CHECKING INVESTORS | |
| 3-20- -110-402 SOCIAL SECURITY SYSTEM Db: 3-20- - -500-001 | Expenditure | PAYROLL CURRENT APPROPRIATIONS | 381.37 | | 21 |
| | | Cr: 3-20- - -100-010 | | w/S CHECKING INVESTORS | |
| 3-74- -100-010 Tourism: Reserve for expenditures Db: 3-74- - -500-010 | Expenditure | PAYROLL Reserve for Expenditures Tourism | 136.05 | | 22 |
| | | Cr: 3-74- - -100-010 | | Tourism Account Cash | |
| 3-10- -013-304 EMPLOYEE GROUP INSURANCE Db: 3-10- - -100-010 | Reimbursement | Health pre-tax payroll to current CURRENT CHECKING INVESTORS | 1,021.82 | | 23 |
| | | Cr: 3-10- - -500-001 | | CURRENT APPROPRIATIONS | |

WARNING: This account would have a negative balance: 3-74- -100-010. Balance would be: 8,536.39-.

WARNING: Control Acct would have a negative balance but error was overridden: 3-74- -000-000. Balance would be: 8,536.39-.

| Fund Description | Fund | Expenditures | Reimbursements | Transfer In | Transfer Out | Cancel | Encumbrances |
|---------------------|------|--------------|----------------|-------------|--------------|--------|--------------|
| | 3-10 | 32,216.22 | 1,021.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3-20 | 5,593.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3-74 | 136.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total of All Funds: | | 37,945.36 | 1,021.82 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Entries | Amount |
|-----------------|---------|-----------|
| Expenditures: | 22 | 37,945.36 |
| Reimbursements: | 1 | 1,021.82 |
| Transfer In: | 0 | 0.00 |
| Transfer Out: | 0 | 0.00 |
| Cancel: | 0 | 0.00 |
| Encumbrance: | 0 | 0.00 |
| YTD 1099: | 0 | 0.00 |
| Total: | 23 | |

There are warnings in this listing, but can proceed with update.

Please note that batch lines with zero amounts will not be updated.

| | Updated Entries | Updated Amount | | | |
|-----------------|------------------|----------------|-----------------|-----------|---------------|
| Reimbursements: | 1 | 1,021.82 | | | |
| Expenditures: | 20 | 37,945.36 | | | |
| Transfer In: | 0 | 0.00 | | | |
| Transfer Out: | 0 | 0.00 | | | |
| Cancel: | 0 | 0.00 | | | |
| Encumbrances: | 0 | 0.00 | | | |
| YTD 1099: | 0 | 0.00 | | | |
| Batch: PAYROLL | Updated Entries: | 21 | Updated Amount: | 38,967.18 | Ref Num: 2182 |

Batch Id: USDA II Batch Date: 08/01/23 Batch Type: Recurring

| Account No. Account Description | Type | Entry Description | Amount | Tracking Id | Seq |
|---|------------------------|--------------------------------------|------------------------|-------------|-----|
| 3-20- -280-003 Payment of Bond Principal | Expenditure | USDA PHASE II LOAN PAYMENT PRINCIPAL | 19,236.49 | | 1 |
| Db: 3-20- -500-001 | CURRENT APPROPRIATIONS | Cr: 3-20- -100-010 | w/S CHECKING INVESTORS | | |
| 3-20- -280-002 INTEREST ON BONDS | Expenditure | USDA PHASE II LOAN PAYMENT INTEREST | 32,882.51 | | 2 |
| Db: 3-20- -500-001 | CURRENT APPROPRIATIONS | Cr: 3-20- -100-010 | w/S CHECKING INVESTORS | | |

WARNING: This account would have a negative balance: 3-20- -280-003. Balance would be: 14,167.47-.

WARNING: Control Acct would have a negative balance but error was overridden: 3-20- -280-003. Balance would be: 14,167.47-.

| Fund Description | Fund | Expenditures | Reimbursements | Transfer In | Transfer Out | Cancel | Encumbrances |
|---------------------|------|--------------|----------------|-------------|--------------|--------|--------------|
| | 3-20 | 52,119.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total of All Funds: | | 52,119.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Entries | Amount |
|-----------------|---------|-----------|
| Expenditures: | 2 | 52,119.00 |
| Reimbursements: | 0 | 0.00 |
| Transfer In: | 0 | 0.00 |
| Transfer Out: | 0 | 0.00 |
| Cancel: | 0 | 0.00 |
| Encumbrance: | 0 | 0.00 |
| YTD 1099: | 0 | 0.00 |
| Total: | 2 | |

There are warnings in this listing, but can proceed with update.

| | Updated Entries | Updated Amount | | |
|-----------------|------------------|----------------|-----------------|-----------|
| Reimbursements: | 0 | 0.00 | | |
| Expenditures: | 2 | 52,119.00 | | |
| Transfer In: | 0 | 0.00 | | |
| Transfer Out: | 0 | 0.00 | | |
| Cancel: | 0 | 0.00 | | |
| Encumbrances: | 0 | 0.00 | | |
| YTD 1099: | 0 | 0.00 | | |
| Batch: USDA II | Updated Entries: | 2 | Updated Amount: | 52,119.00 |
| | | | Ref Num: | 2184 |

RESOLUTION 2023-111

RESOLUTION OF THE BOROUGH OF LAKE COMO COUNCIL EXECUTIVE SESSIONS

WHEREAS, the Borough Council of the Borough of Lake Como must discuss matters which are not appropriate for discussion in a public meeting; and

WHEREAS, these subjects are within the exceptions to the Open Public Meetings Act and are permitted to be discussed in Closed Session pursuant to N.J.S.A. 10:4-12b; and

WHEREAS, the Borough Council intends to discuss matters as follows:

- Pursuant to N.J.S.A. 10:4-12b(1), "any matter which, by provision of federal law or State statute or rule of court shall be rendered confidential or excluded from the provisions of subsection a." of N.J.S.A. 10:4-12, public meetings. The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(2), "any matter in which the release of information would impair a right to receive funds from the Government of the United States". The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(3), "any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individual's personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly." The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(4), "any collective bargaining agreement, or the terms and conditions which are proposed for inclusion in any collective bargaining agreement, including the negotiation of the terms and conditions thereof with employees or representatives of employees of the public body." The collective bargaining contract(s) discussed are between the Commission and:
- Pursuant to N.J.S.A. 10:4-12b(5), "any matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates or investment of public funds, where it could adversely affect the public interest if discussion of such matter were disclosed." The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(6), "any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection. Any investigations of violations or possible violations of the law." The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

- Pursuant to N.J.S.A. 10:4-12b(7), "any pending or anticipated litigation or contract negotiation other than in subsection b. (4)" of N.J.S.A. 10:4-12 "in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer." The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is: attorney client privilege
- Pursuant to N.J.S.A. 10:4-12b(8), "any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance of, promotion or discipline of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting." The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(9), "any deliberation of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party as a result of an act or omission for which the responding party bears responsibility." The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

WHEREAS, the length of the Closed Session is estimated to be 30 minutes after which the public meeting of the Borough Council shall reconvene, and action may be taken.

NOW, THEREFORE, BE IT RESOLVED that the Borough Council will recess into Closed Session for only the aforesaid subject(s); and

BE IT FURTHER RESOLVED that the Borough Council hereby declares that its discussion of the aforesaid subject(s) will be made public at a time when the public's interest in disclosure is greater than any privacy or governmental interest being protected from disclosure in accordance with the Open Public Meetings Act.

Dated: August 15, 2023

Kevin G. Higgins, Mayor

Douglas Witte, Council President

CERTIFICATION

I hereby certify the foregoing Resolution to be a true and exact copy of a Resolution adopted by the Borough of Lake Como Council at its meeting held on August 15, 2023.

Amy L. Boney, Acting Borough Clerk