

RESOLUTIONS APPROVED BY THE BOROUGH COUNCIL OF SEPTEMBER 11, 2025

25-190 RESOLUTION FOR PAYMENT OF BILLS

25-191 RESOLUTION AUTHORIZING THE FINANCE OFFICER TO CANCEL GRANT APPROPRIATION RESERVES AGAINST GRANTS RECEIVABLE, SURPLUS AND SUCH OTHER ACCOUNTS AS APPROPRIATE

25-192 RESOLUTION RIGHT OF WAY TAX CANCELLATION BLOCK 46 LOT 36.01

25-193 RESOLUTION AUTHORIZING TAX CREDITS/REFUNDS DUE TO JUDGMENTS OF THE TAX COURT OF NEW JERSEY (BLOCK 81, LOT 20)

25-194 RESOLUTION AUTHORIZE PAYMENT CERTIFICATE #2 FOR LEAD SERVICE LINE TEST PIT & SERVICE REPLACEMENT – PHASE 3 (UNDERGROUND UTILITIES CORP)

25-195 RESOLUTION TO REFUND PARKS & RECREATION REGISTRATION FEE HUGH MCDERMOTT)

25-196 RESOLUTION AUTHORIZING TAX /REFUNDS DUE TO OVERPAYMENT OF AUGUST 2025 TAXES (BLOCK 49, LOT 9)

25-197 RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 RELATED TO THE CONTRACT WITH UNDERGROUND UTILITIES CORP. FOR TEST PIT PROGRAM AND LEAD SERVICE LINE REPLACEMENT PHASE 3 (WATER LINE REPLACEMENT PROJECT PHASE 2)

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 25-190

RESOLUTION FOR PAYMENT OF BILLS

BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that the bills be paid as on attached check registers:

September 11, 2025 Bill List - Borough of Red Bank

	Check Type	Count	Total
	Manual Check	38	\$4,439,368.62
	Meeting Check	170	\$1,151,551.35
	Total	208	\$5,590,919.97
Checking Account	Check Type	Count	Total
CAPITAL ACCOUNT	Meeting Check	2	\$12,638.90
COAH DEV FEES	Meeting Check	1	\$6,048.00
CURRENT -VALLEY	Manual Check	13	\$454,189.18
CURRENT -VALLEY	Meeting Check	133	\$454,373.67
DEVESCROW2RIVER	Meeting Check	4	\$17,635.82
DOG LICENSE AC	Meeting Check	1	\$6.00
GRANT FUND-VNB	Manual Check	2	\$14,537.59
GRANT FUND-VNB	Meeting Check	7	\$23,608.22
LAW ENF VALLEY	Meeting Check	1	\$228.68
PARKNG OPER VAL	Manual Check	6	\$27,186.31
PARKNG OPER VAL	Meeting Check	6	\$27,229.65
PAYROLL	Manual Check	1	\$2,688.68
RCA	Manual Check	1	\$372.19
TRUST ACCOUNT	Manual Check	1	\$42,750.00
UNEMPLOYTRUST	Meeting Check	1	\$14,981.03
WATER CAPITAL	Meeting Check	2	\$407,290.23
WATER OPERATING	Manual Check	9	\$38,229.40
WATER OPERATING	Meeting Check	12	\$187,511.15
WIRE	Manual Check	5	\$3,859,415.27
Total	All Checking	208	\$5,590,919.97

Checking Account	Count	Total
CAPITAL ACCOUNT	2	\$12,638.90
COAH DEV FEES	1	\$6,048.00
CURRENT -VALLEY	146	\$908,562.85
DEVESCROW2RIVER	4	\$17,635.82
DOG LICENSE AC	1	\$6.00
GRANT FUND-VNB	9	\$38,145.81
LAW ENF VALLEY	1	\$228.68
PARKNG OPER VAL	12	\$54,415.96
PAYROLL	1	\$2,688.68
RCA	1	\$372.19
TRUST ACCOUNT	1	\$42,750.00
UNEMPLOYTRUST	1	\$14,981.03
WATER CAPITAL	2	\$407,290.23
WATER OPERATING	21	\$225,740.55
WIRE	5	\$3,859,415.27
Total	208	\$5,590,919.97

Borough Council	Moved	Seconded	Ayes	Nays	Abstain	Absent
Councilmember Bonatakis		X	X			
Councilmember Cassidy			X			
Councilmember Facey-Blackwood			X			
Councilmember Forest			X			
Councilmember Jannone	X		X			
Deputy Mayor Triggiano			X			
Mayor Portman			X			
ON CONSENT AGENDA				Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	

I, the undersigned Borough Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough") hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Borough Council of said Borough at its meeting held on September 11, 2025.


 Mary Moss, RMC
 Municipal Clerk

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 25-191

**RESOLUTION AUTHORIZING THE FINANCE OFFICER TO CANCEL
GRANT APPROPRIATION RESERVES AGAINST GRANTS RECEIVABLE,
SURPLUS AND SUCH OTHER ACCOUNTS AS APPROPRIATE**

WHEREAS, the Chief Finance Officer has informed the Borough Council of the need to cancel grant appropriations, and

WHEREAS, the following grants are complete and the appropriation balances no longer needed to be maintained on the books and records of the Borough of Red Bank, and,

WHEREAS, the Chief Finance Officer recommends that the following adjustments to the books and records of the Borough be made.

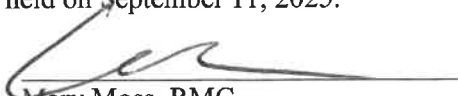
NOW THEREFORE BE IT RESOLVED by the Borough Council of the Borough of Red Bank, that the adjustments, appearing below, being a permanent part hereto, are hereby made.

CANCELING GRANTS

	APPROPRIATION	RECEIVABLE	CANCEL TO OPERATIONS
Distracted Driving	7,070.00	7,070.00	
TOTAL	7,070.00	7,070.00	0

Borough Council	Moved	Seconded	Ayes	Nays	Abstain	Absent
Councilmember Bonatakis		X	X			
Councilmember Cassidy			X			
Councilmember Facey-Blackwood			X			
Councilmember Forest			X			
Councilmember Jannone	X		X			
Deputy Mayor Triggiano			X			
Mayor Portman			X			
ON CONSENT AGENDA	Yes	<input checked="" type="checkbox"/>		No	<input type="checkbox"/>	

I, the undersigned Borough Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough") hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Borough Council of said Borough at its meeting held on September 11, 2025.


Mary Moss, RMC
Municipal Clerk

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 25-192

RESOLUTION RIGHT OF WAY TAX CANCELLATION BLOCK 46 LOT 36.01

WHEREAS, Block 46, Lot 36.01 is utilized as a right of way for borough parking meter purposes; and

WHEREAS, the Tax Collector has recommended the cancellation of property taxes as follows:

<u>YEAR</u>	<u>AMOUNT TO BE CANCELED</u>
2025	\$439.15
2026	\$450.04

NOW, BE IT HEREBY RESOLVED, that the Borough Council of the Borough of Red Bank hereby approves the proposed cancellation of taxes with regard to Block 46, Lot 36.01.

Borough Council	Moved	Seconded	Ayes	Nays	Abstain	Absent
Councilmember Bonatakis		X	X			
Councilmember Cassidy			X			
Councilmember Facey-Blackwood			X			
Councilmember Forest			X			
Councilmember Jannone	X		X			
Deputy Mayor Triggiano			X			
Mayor Portman			X			
ON CONSENT AGENDA	Yes	<input checked="" type="checkbox"/>		No	<input type="checkbox"/>	

I, the undersigned Borough Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough") hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Borough Council of said Borough at its meeting held on September 11, 2025.


Mary Moss, RMC
Municipal Clerk

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 25-193**

**RESOLUTION AUTHORIZING TAX CREDITS/REFUNDS DUE TO
JUDGMENTS OF THE TAX COURT OF NEW JERSEY (BLOCK 81, LOT 20)**

WHEREAS, on the below reference property, overpayments have occurred due to a judgment of the Tax Court of New Jersey, August 6th, 2025 for the years 2024 and 2025; and

WHEREAS, Ashlesha Deshpande, tax collector has verified proof of overpayment and billing based on original assessment of both years and hereby recommends issuing billing credits in the amount of \$387.90 based on revised assessments for years 2024 and 2025 as per the State Tax Court Judgment and

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Red Bank that it does hereby authorize the following credits/refunds:

Block 81 Lot 20

Property Owners W. Poku and Theresa Poku

Address 90 Bank St.

BE IT FURTHER RESOLVED that the Clerk forward a certified true copy of this resolution to the Tax Collector.

Borough Council	Moved	Seconded	Ayes	Nays	Abstain	Absent
Councilmember Bonatakis		X	X			
Councilmember Cassidy			X			
Councilmember Facey-Blackwood			X			
Councilmember Forest			X			
Councilmember Jannone	X		X			
Deputy Mayor Triggiano			X			
Mayor Portman			X			
ON CONSENT AGENDA	Yes	<input checked="" type="checkbox"/>		No	<input type="checkbox"/>	

I, the undersigned Borough Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough") hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Borough Council of said Borough at its meeting held on September 11, 2025.


Mary Moss, RMC
Municipal Clerk

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 25-194

**RESOLUTION AUTHORIZE PAYMENT CERTIFICATE #2 FOR
LEAD SERVICE LINE TEST PIT & SERVICE REPLACEMENT – PHASE 3
(UNDERGROUND UTILITIES CORP)**

BE IT RESOLVED, by the Mayor and Council of the Borough of Red Bank of Monmouth County, New Jersey upon recommendation of the Borough Engineer that Pay Certificate #2 for the Contract listed below be and is hereby approved.

BE IT RESOLVED that the payment authorized herein is conditioned upon compliance with the requirements of N.J.S.A. 10:5-31 et seq. and N.J.A.C. 17:27 et. seq.; and

TITLE OF JOB: **LEAD SERVICE LINE TEST PIT & SERVICE REPLACEMENT – PHASE 3**

CONTRACTOR: **Underground Utilities Corp.**
711 Commerce Rd., Linden, NJ 07036

ENGINEER: Engenuity Infrastructure
2 Bridge Avenue., Suite 323, Red Bank,

Pay Estimate #2

Current to date total	\$757,999.90
Less 2% Retainage	\$15,160.00
<u>Less Previous Payments</u>	<u>\$336,183.42</u>
Amount Due	\$406,656.48

All bills are on file in the Finance Office. This Resolution to take effect upon certification by the Borough Treasurer that sufficient funds are available.

W-06-22-014-498

W-06-22-014-499

W-06-23-006-498

W-06-23-006-598

Borough Council	Moved	Seconded	Ayes	Nays	Abstain	Absent
Councilmember Bonatakis		X	X			
Councilmember Cassidy			X			
Councilmember Facey-Blackwood			X			
Councilmember Forest			X			
Councilmember Jannone	X		X			
Deputy Mayor Triggiano			X			
Mayor Portman			X			
ON CONSENT AGENDA	Yes	<input checked="" type="checkbox"/>				
			No	<input type="checkbox"/>		

I, the undersigned Borough Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough") hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Borough Council of said Borough at its meeting held on September 11, 2025.



Mary Moss, RMC
Municipal Clerk

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 25-195

RESOLUTION TO REFUND PARKS & RECREATION REGISTRATION FEE

WHEREAS, registration fees were accepted for Parks and Recreation programs; and

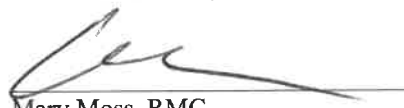
WHEREAS, the registrant will no longer be able to participate.

BE IT RESOLVED, by the Mayor and Council of the Borough of Red Bank that the attached listed individual be reimbursed the registration fee(s) as noted.

<u>Name</u>	<u>Program Description</u>	<u>Amount Paid</u>	<u>Total Refund</u>
Hugh McDermott	Fall 2025	\$75.00	\$75.00

Borough Council	Moved	Seconded	Ayes	Nays	Abstain	Absent
Councilmember Bonatakis		X	X			
Councilmember Cassidy			X			
Councilmember Facey-Blackwood			X			
Councilmember Forest			X			
Councilmember Jannone	X		X			
Deputy Mayor Triggiano			X			
Mayor Portman			X			
ON CONSENT AGENDA		Yes	<input checked="" type="checkbox"/>		No	<input type="checkbox"/>

I, the undersigned Borough Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough") hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Borough Council of said Borough at its meeting held on September 11, 2025.


Mary Moss, RMC
Municipal Clerk

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 25-196

**RESOLUTION AUTHORIZING TAX /REFUNDS DUE TO OVERPAYMENT OF
AUGUST 2025 TAXES (BLOCK 49, LOT 9)**

WHEREAS, on the below reference property, overpayments have occurred due to a duplicate payment of \$3,300.00 by the taxpayer and mortgage company for the 3rd quarter taxes; and

WHEREAS, Ashlesha Deshpande, tax collector has verified proof of overpayment and hereby recommends issuing the refund in the amount of \$3,300.00 and

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Red Bank that it does hereby authorize the following refund:

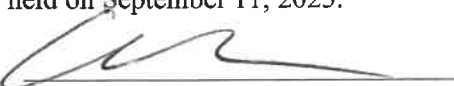
Property Owners: Coordinated Re Investing, LLC: PO Box 26, Morganville, NJ, 07751

Property Address: 66-68 Linden Place (Block 49 Lot 9)

BE IT FURTHER RESOLVED that the Clerk forward a certified true copy of this resolution to the Tax Collector.

Borough Council	Moved	Seconded	Ayes	Nays	Abstain	Absent
Councilmember Bonatakis		X	X			
Councilmember Cassidy			X			
Councilmember Facey-Blackwood			X			
Councilmember Forest			X			
Councilmember Jannone	X		X			
Deputy Mayor Triggiano			X			
Mayor Portman			X			
ON CONSENT AGENDA	Yes	<input checked="" type="checkbox"/>		No	<input type="checkbox"/>	

I, the undersigned Borough Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough") hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Borough Council of said Borough at its meeting held on September 11, 2025.


Mary Moss, RMC
Municipal Clerk

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH**

RESOLUTION NO. 25-197

**RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 RELATED TO
THE CONTRACT WITH UNDERGROUND UTILITIES CORP. FOR
TEST PIT PROGRAM AND LEAD SERVICE LINE REPLACEMENT PHASE 3
(WATER LINE REPLACEMENT PROJECT PHASE 2)**

WHEREAS, the Borough previously entered into a contract with UNDERGROUND UTILITIES CORP, for the Test Pit Program and Lead Service Line Replacement Phase 3: and

WHEREAS, the Borough Special Projects Engineer has recommended approval of Change Order No. 1, dated September 8, 2025 to the aforementioned Project, in order to add two (2) additional pay items -*S-1- Partial Service Replacement Prior to Roadway Restoration* and *S-2 Full Service Replacement Prior to Roadway Restoration*. These items were added for water service replacements on E. Front Street, W. Front Street, and River Road prior to the Monmouth County resurfacing project. Other item quantities have been reduced to offset these additional services to result in a \$0.00 overall change order; and

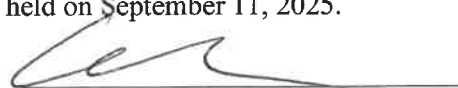
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that Change Order No. 1 to the Test Pit Program and Lead Service Line Replacement Phase 3, dated September 8, 2025 is hereby approved with a supplementary price increase not to exceed \$0.00: and

BE IT FURTHER RESOLVED that the Chief Financial Officer has certified that the funds are current available in account No. W-06-23-006-698; and

BE IT FURTHER RESOLVED, to the extent applicable, this resolution is further contingent upon the expiration of the twenty-day estoppel period for any and all bonded funds for this project.

Borough Council	Moved	Seconded	Ayes	Nays	Abstain	Absent
Councilmember Bonatakis		X	X			
Councilmember Cassidy			X			
Councilmember Facey-Blackwood			X			
Councilmember Forest			X			
Councilmember Jannone	X		X			
Deputy Mayor Triggiano			X			
Mayor Portman			X			
ON CONSENT AGENDA	Yes	<input checked="" type="checkbox"/>	No <input type="checkbox"/>			

I, the undersigned Borough Clerk of the Borough of Red Bank, in the County of Monmouth, State of New Jersey (the "Borough") hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Borough Council of said Borough at its meeting held on September 11, 2025.


Mary Moss, RMC
Municipal Clerk