

RESOLUTION NO. 2021- 8

A RESOLUTION FOR THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF WILLINGBORO PROVIDING FOR THE DESIGNATION OF AUTHORIZED DEPOSITORIES, OFFICIAL NEWSPAPERS, MEETING TIMES AND OTHER PROCEDURAL REQUIREMENTS.

BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 1st day of January, 2021 as follows:

1. TD Bank and ABCO Credit Union are designated as depositories for any and all funds of the Township for the calendar year 2021. The custodian shall be the Township Treasurer. All disbursements shall be made by check signed by the Manager and the Treasurer or the Mayor, after review and initial approval of the bill list by the Township Manager and the final approval by the Treasurer. The bill list will thereafter be presented to Township Council at its next meeting for ratification. The term "Manager" shall include the Acting Manager during that period of time when an Acting Manager is so designated by the Township Manager.

2. The Burlington County Times is designated as the primary advertising medium for all public notices pursuant to R.S. 35:1-2.1, and the Burlington County Times, Philadelphia Inquirer, Trenton Times and Courier Post are designated as the newspapers to receive notice under the Open Public Meetings Act.

3. Township Council will meet on the first, and third Tuesday of each month (except July, August, first meeting of the month) at 7:00 PM prevailing time, at the municipal Complex, One Dr. M. L. King, Jr., Drive, Willingboro, New Jersey, subject to further changes as may be determined by Council and this shall be the meeting place for all other governmental bodies of the Township, except the Municipal Utilities Authority.

4. The rate of interest to be charged for the non-payment of taxes or added assessments in the event that any payment or any installment is not made within the tenth (10th) calendar date after the date the same shall become payable, shall be eight percent (8%) per annum on the first one thousand five hundred dollars (\$1,500) of the delinquency, and eighteen percent (18%) on any amount in excess of one thousand five hundred dollars (\$1,500), which shall be computed and charged to the principal sum due.

Taxpayers with a delinquency in excess of \$10,000 who fail to pay the delinquency prior to the end of the calendar year shall be charged a penalty of 6% of the delinquency.

5. A Dedicated by Rider Fund in the amount of five hundred dollars (\$500) is established pursuant to R.S. 40A:5021 for utilization by the Township Recreation Department to make payments for small purchases. The custodian of such funds shall be Jill Cyrus and/or Walter Howard and the existing fund shall be closed out prior to December 31, 2021, in accordance with existing law.

6. A petty cash fund in the amount of one hundred dollars (\$100) is established pursuant to R.S. 40A5-21 for utilization by the Township Treasurer's Office. The custodian of such funds shall be Eusebia F. Diggs, provided that such

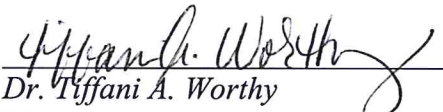
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funds shall be closed out prior to December 31, 2021 in accordance with existing law.

7. Township Manager and/or the Treasurer is hereby authorized and directed to approve refunds of Recreation Department program fees; tax refunds on residential properties due to tax appeals; refunds for duplicate payments, overpayments and cancellations of building and insecton permits in the calendar year within which the permit was obtained, subject to ratification by Township Council.

8. The Tax Collector of the Township is authorized to discontinue the collection of interest for taxes in sums less than fifty cents (\$.50).

BE IT FURTHER RESOLVED, that copies of this Resolution be submitted to appropriate Township officials for their information, attention and compliance.


 Dr. Tiffani A. Worthy
 Mayor

Attest:


 Brenda Bligen, MBA
 Acting Township Clerk

| <i>Recorded Vote</i> | <i>Motion</i> | <i>2nd</i> | <i>Yea</i> | <i>No</i> | <i>Abstain</i> | <i>Absent</i> |
|-------------------------------|---------------|-----------------------|------------|-----------|----------------|---------------|
| <i>Councilman Anderson</i> | <i>x</i> | | <i>x</i> | | | |
| <i>Councilwoman Perrone</i> | | | <i>x</i> | | | |
| <i>Councilwoman Whitfield</i> | | | <i>x</i> | | | |
| <i>Deputy Mayor McIntosh</i> | | <i>x</i> | <i>x</i> | | | |
| <i>Mayor Worthy</i> | | | <i>x</i> | | | |