

RESOLUTION 2022 - 8

A RESOLUTION FOR 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 **4th day of January, 2022** 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 2022. The custodian shall be the Township Treasurer/CFO. All disbursements shall be made by check signed by the Township Manager and Treasurer/CFO, after review of the bill list. The bill list is presented to Township Council for approval on a monthly basis.

2.. The Burlington County Time is designated as the primary advertising medium for all public notices pursuant to N.J.S.A. 10:4-9(b) with advertising costs not to exceed 12,000, 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. The Township Council will meet on the first, and third Tuesday of each month (except July, August; no first meeting of the month) at 7:00pm 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 the 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 of 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 on 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 N.J.S.A. 40A:4-39 of utilization by the Township Recreation and Public Works Departments to make payments for small purchases. The custodian of such funds shall be the Director of the Recreation Department and/or

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Director of the Public Works Department and the existing fund shall be closed out prior to December 31, 2022, in accordance with existing law.

6. A petty cash fund in the amount of one hundred dollars (\$100) is established pursuant to N.J.S.A. 40A:5-21 for utilization by the Township Treasurer’s office. The custodian of such funds shall be the Township Treasurer/CFO, provided that such funds shall be closed out prior to December 31, 2022 in accordance with existing law.

7. A petty cash fund in the amount of fifty dollars (\$50) is established pursuant to N.J.S.A. 40A:5-21 for utilization by the Township Clerk’s office. The custodian of such funds shall be the Township Clerk, provided that such funds shall be closed out prior to December 31, 2022 in accordance with existing law.


8. 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 inspection permits in the calendar year within which the permit was obtained, subject to approval by the Township Council.

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

BE IT FURTHER RESOLVED, that a copy of this resolution shall be submitted to the appropriate Township official for their information, attention, and compliance.

Councilmember	Motion	2nd	Yea	Nay	Recuse	Abstain	Absent
<i>Councilman Anderson</i>	x		x				
<i>Councilwoman Perrone</i>			x				
<i>Councilwoman Worthy</i>			x				
<i>Deputy Mayor Whitfield</i>		x	x				
<i>Mayor McIntosh</i>			x				

ATTEST



 Brenda Bligen, MBA, CMR
 Township Clerk



 Kaya McIntosh
 Mayor