

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION No. 15-284

WHEREAS, Ordinance No. 15-18 entitled: ORDINANCE PROVIDING FOR AN APPROPRIATION OF \$36,000 FROM THE GENERAL CAPITAL FUND, CAPITAL FUND BALANCE ACCOUNT TO FINANCE THE COST OF IN-VEHICLE COMPUTERS AND PATROL CAR RADAR UNITS, IN AND BY THE TOWNSHIP OF WASHINGTON, IN THE COUNTY OF BERGEN, NEW JERSEY, AS DESCRIBED HEREIN was introduced and passed at first reading at a meeting of the Township Council of the Township of Washington on the 5TH day of October, 2015.

NOW, THEREFORE BE IT RESOLVED, that further consideration for final passage and public hearing of said ordinance shall be held on the 19th day of October, 2015 at 7:30 o'clock in the evening, prevailing time, or as soon thereafter as said matter can be reached in the Municipal Building, Pascack Road, Township of Washington at which time and place all persons who may be interested will be given an opportunity to be heard concerning said ordinance;

BE IT FURTHER RESOLVED, that the Township Clerk is authorized to advertise in The Bergen Record a newspaper circulated in this Township, the introduction and notice of further consideration for final passage and public hearing of this ordinance as required by law.

ATTEST:

APPROVED:
TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON


Elaine Erlewein,
Township Clerk

By 
Peter Calamari,
Council President

Dated: October 5, 2015

Motion		Seconded		Ayes	Nays	Abst.	Absent
Beckmeyer		Beckmeyer		✓			
Cascio	✓	Cascio		✓			
Frank		Frank		✓			
Sears		Sears	✓	✓			
Calamari		Calamari		✓			

TOWNSHIP OF WASHINGTON
COUNTY OF BERGEN, NEW JERSEY

RESOLUTION NO. 15-285

WHEREAS, the local capital budget for the year 2015 was adopted on the 18th of May, 2015; and

WHEREAS, it is desired to amend said adopted capital budget section.

NOW, THEREFORE BE IT RESOLVED, by the Township Council of the Township of Washington, County of Bergen, New Jersey that the following amendments to the adopted capital budget section of the 2015 Municipal Budget be made.

FROM

CAPITAL BUDGET (Current Year Action)
2015

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
In-Car Computers (NCIC)		\$ 30,000			\$ 1,500			\$ 28,500	
Patrol Car Radar Units		9,000			450			8,550	
TOTAL ALL PROJECTS		\$ 39,000			\$ 1,950		\$ -	\$ 37,050	

3 YEAR CAPITAL PROGRAM 2015-2017
Anticipated PROJECT Schedule and Funding Requirement

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER YEAR					
				Budget Year 2015	2016	2017	2018	2019	2020
In-Car Computers (NCIC)		\$ 30,000		\$ 30,000					
Patrol Car Radar Units		9,000		9,000					
TOTALS ALL PROJECTS		\$ 39,000		\$ 39,000					

3 YEAR CAPITAL PROGRAM 2015-2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid And Other Funds	7 BONDS AND NOTES			
		Current Year 2015	Future Years				General	Self Liquidating	Assessment	School
In-Car Computers (NCIC)	\$ 30,000			\$ 1,500			\$28,500			
Patrol Car Radar Units	9,000			450			8,550			
TOTAL ALL PROJECTS	\$ 39,000			\$ 1,950		\$ -	\$37,050			

TO
CAPITAL BUDGET (Current Year Action)
2015

1 PROJECT	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	5a 2015 Budget Appropriations	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2015				
					5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 To Be Funded in Future Years
In-Car Computers (NCIC)		\$ 30,000				\$ 30,000			
Patrol Car Radar Units		6,000				\$ 6,000			
TOTALS ALL PROJECTS		\$ 36,000				\$ 36,000			

3 YEAR CAPITAL PROGRAM 2015-2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		Current 2015	Future Years				Self General	Liquidating	Assessment	School
In-Car Computers (NCIC)	\$ 30,000				\$ 30,000					
Patrol Car Radar Units	6,000				\$ 6,000					
TOTALS ALL PROJECTS	\$ 36,000				\$ 36,000					

It is hereby certified that this is a true copy of a resolution amending the capital budget section adopted by the Township Council on the 5th of October 2015.

ATTEST:

APPROVED:
TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON


Elaine Erlewein
Township Clerk


Peter Calamari
Council President

Date: October 5, 2015

Motion	Seconded	Ayes	Nays	Abst.	Absent
Beckmeyer	Beckmeyer	✓			
Cascio	Cascio	✓			
Frank	Frank	✓			
Sears	Sears	✓			
Calamari	Calamari	✓			

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION No. 15-286

WHEREAS, United Water posted escrow monies for the use of off-duty police officers to provide traffic control for the Hoover Avenue water main replacement in the Township of Washington; and

WHEREAS, United Water is requesting the return of escrow monies that remain in their escrow account, as the project is now complete; and

WHEREAS, there are no outstanding invoices due the Township on this project; and

NOW, THEREFORE, BE IT RESOLVED, that the Township Treasurer of the Township of Washington is authorized to refund the balance of the escrow money in the amount of \$10,735.54 to the above.

ATTEST:

APPROVED:
TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON


Elaine Erlwein
Township Clerk

BY 
Peter Calamari
Council President

DATED: October 5, 2015

Motion		Seconded		Ayes	Nays	Abst.	Absent
Beckmeyer		Beckmeyer	✓	✓			
Cascio		Cascio		✓			
Frank	✓	Frank		✓			
Sears		Sears		✓			
Calamari		Calamari		✓			