

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

SINE DIE MEETING

January 2, 2013

The Sine Die meeting of the Township Council was held this date in the Municipal Building, Pascack Road. The meeting was called to order at 7:30 p.m. by Council President Richard Hrbek with a salute to the flag. Members present: Glenn Beckmeyer, Steven Cascio, Joseph D'Urso, Richard Hrbek, Absent: Fred Goetz. Also present: Janet Sobkowicz, Mayor; Kenneth Poller, Attorney; Catherine Steinel, Administrator.

Pursuant to the provisions of the Open Public Meetings Act, this meeting was noticed with the Ridgewood News, posted on Municipal Bulletin Board and filed with the Municipal Clerk.

The Clerk read the total of various bills paid, a copy of which is attached and made part of these minutes.

CONSENT AGENDA

The following resolutions were part of the Consent Agenda and were made available to the Governing Body and the Public prior to the meeting.

The Consent Agenda was presented and adopted on a motion by Mr. D'Urso, seconded by Mr. Beckmeyer.

Ayes: Councilpersons Beckmeyer, Cascio, D'Urso, Hrbek

Nays: None

WHEREAS, Title 40A: 4-58 of the New Jersey Statutes provides if it should become necessary during the last two (2) months of the fiscal year, to expend for any of the purposes specified in the budget an amount in excess of the respective sums appropriated therefor and there shall be an excess in an appropriation over and above the amount deemed to be necessary to fulfill the purpose setting forth the facts, adopted by not less than 2/3 votes of the full membership thereof, transfer the amount of such excess to those appropriations deemed to be insufficient;

NOW, THEREFORE BE IT RESOLVED, by the Township Council of the Township of Washington that the Treasurer be and is hereby authorized to make the following transfers in the 2012 Budget Appropriations:

	FROM	TO
Dept. of Recreation		
O/E Eq. Supplies/Lacrosse	\$300.00	
2-01-28-370-769		
Dept. of Recreation Community Program		
Other Expense/Misc.		
2-01-28-373-232		\$300.00
Dept. of Administration		
Other Expense/Postage		
2-01-20-100-220	\$3200.00	
Shade Trees		
2-01-26-300-000	\$1000.00	
Dept. of Law/Council		
2-01-20-155-260	\$6100.00	
Senior Bus Repairs		
2-01-26-315-014		\$100.00
Drainage		
2-01-26-290-580		\$3200.00
Dept. of Municipal Facilities		
Gasoline/Diesel		
2-01-31-460-003		\$7000.00
<hr/> TOTAL:	\$10,600.00	\$10,600.00

WHEREAS, Title 40A: 4-58 of the New Jersey Statutes provides if it should become necessary during the last two (2) months of the fiscal year, to expend for any of the purposes specified in the budget an amount in excess of the respective sums appropriated therefor and there shall be an excess in an appropriation over and above the amount deemed to be necessary to fulfill the purpose setting forth the facts, adopted by not less than 2/3 votes of the full membership thereof, transfer the amount of such excess to those appropriations deemed to be insufficient;

NOW, THEREFORE BE IT RESOLVED, by the Township Council of the Township of Washington that the Treasurer be and is hereby authorized to make the following transfers in the 2012 Budget Appropriations:

	FROM	TO
FD O/E Office Supplies 2-01-25-265-210	\$200.00	
FD O/E Travel & Mileage 2-01-25-265-280	\$150.00	
FD O/E Office Furn & Equip 2-01-25-265-300	\$300.00	
FD O/E Uniform & Safety Equip. 2-01-25-265-400	\$800.00	
Fire Department Physicals 2-01-25-271-000		\$1,450.00
FD/O/E Tires 2-01-26-315-002	\$174.00	
Fire Ladder Testing 2-01-25-268-002		\$ 174.00
FD O/E Chief Vehicle Repairs 2-01-26-315-013	\$ 89.00	
FD O/E Vehicle Parts 2-01-26-315-011		\$ 89.00
Total:	\$1713.00	\$1713.00

WHEREAS, N.J.S. 40A:4-19 provides authority for appropriating in a temporary resolution for the coming fiscal year providing for appropriation for interest and debt redemption; and

Payment of Bond Principal	\$780,000.00
Interest on Bonds	164,787.00
Loans-Senior Citizen/Municipal	19,793.00

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Township of Washington that the following debt service appropriation be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for their records.

There being no further business in Sine Die, a motion was made by Dr. Cascio, seconded by Mr. Beckmeyer to close the meeting.

Ayes: Councilpersons Beckmeyer, Cascio, D'Urso, Goetz

Nays: None

Mary Ann Ozment, Township Clerk

Richard Hrbek, Council President