

TOWNSHIP OF WASHINGTON  
BERGEN COUNTY, NEW JERSEY

REORGANIZATION MEETING

January 6, 2014

The Annual Reorganization meeting of the Township Council was held this date in the Municipal Building, Pascack Road. The meeting was called to order at 7:38 p.m. by Council President Steve Cascio with the Acting Clerk leading the salute to the flag. Members present: Glenn Beckmeyer, Peter Calamari, Steve Cascio, Richard Hrbek, Thomas Sears. Also present: Janet Sobkowicz, Mayor; Kenneth Poller, Attorney; Absent: 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.

A motion was made by Dr. Cascio, seconded by Mr. Beckmeyer for Ms. Joanne Carroll to be Acting Deputy Clerk for this meeting.

Ayes: Councilpersons Beckmeyer, Calamari, Cascio, Hrbek, Sears.

Nays: None.

**OATHS OF OFFICE**

A motion was made by Mr. Calamari, seconded by Mr. Beckmeyer to nominate Mr. Thomas Sears as Council President

Ayes: Councilpersons Beckmeyer, Calamari, Cascio, Hrbek, Sears.

Nays: None.

Councilman Sears was sworn in as Council President by Municipal Judge Peter J. Geiger.

A motion was made by Mr. Hrbek, seconded by Mr. Beckmeyer to nominate Peter Calamari as Council Vice President.

Ayes: Councilpersons Beckmeyer, Calamari, Cascio, Hrbek, Sears.

Nays: None.

Councilman Calamari was sworn in as Council Vice President by Municipal Judge Peter J. Geiger.

**REPORT OF MAYOR**

Welcomed everyone to the annual reorganization meeting and wished everyone a Happy New Year. Stated that a lot has been accomplished in the past four years and would like to thank each and every person for their participation and that everyone worked very hard in their respective departments. Thanked all of the volunteers in the various groups and organizations. Stated that it has been a very difficult year, but it is important to remember that she has had the support of all the people here and everyone has been great. Thanked the previous councilmembers for their work and looks forward working with the new council members. Stated that there is a lot of work to do and knows that each and every one of the people here are hard workers, and the first order of business is to do the Township budget. Thanked everyone for being here. She said that she appreciates it and wishes everyone a Happy and Health New Year.

**REPORT OF COUNCIL**

**Dr. Cascio** – I have no report this evening.

**Mr. Beckmeyer** – Wished everyone a Happy New Year, would like to welcome Council President Sears and Vice President Calamari to council. Stated they will do a fine job and work hard for the Township. Thanked past President Dr. Cascio for the work he did last year, it is extremely difficult and time consuming and not easy being Council President and Vice President and Mr. Beckmeyer thanked them for their time. Also thanked former Councilman

Goetz and D'Urso for the time that they put in. He said that they both spent a lot of time up here and put a lot of time into the Township.

**Mr. Hrbek** – Wished everyone a Happy New Year and was glad that everyone is here this evening. Thanked Dr. Cascio for serving as Council President. He said that it is a position where you are on the hot seat and Dr. Cascio did put a lot of time and effort that is necessary for the position. Wished the best of luck to the new council members and looks forward to working with them. Also thanked the former council members for their time and effort. They had a tremendous passion for what they believed in and brought that to the table at every meeting and throughout their term.

**Mr. Calamari** – Wished everyone a Happy New Year and thanked everyone for coming out. Looks forward to working with fellow council members for the betterment of the Township. Appreciates the past service of Mr. Goetz and Mr. D'Urso. Stated he has been coming to meetings and it is not an easy job.

**Mr. Sears** – Stated my goal is to make this town whole, to bring solidarity to the Township. Thanked past council members and Dr. Cascio for being Council President last year. Prays to God that we all do a good job this coming 2014.

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

#### **APPROVAL OF MINUTES**

A motion was made by Mr. Hrbek, seconded by Mr. Beckmeyer to approve the October 21, 2013 Public and Conference minutes of the Township Council of the Township of Washington.

Ayes: Councilpersons Beckmeyer, Cascio, Hrbek.

Nays: None

A motion was made by Mr. Hrbek, seconded by Mr. Beckmeyer to approve the November 12, 2013 Public and Conference minutes of the Township Council of the Township of Washington.

Ayes: Councilpersons Beckmeyer, Cascio, Hrbek.

Nays: None

A motion was made by Mr. Hrbek, seconded by Mr. Beckmeyer to approve the November 25, 2013 Public and Conference minutes of the Township Council of the Township of Washington.

Ayes: Councilpersons Beckmeyer, Cascio, Hrbek.

Nays: None.

#### **NEW BUSINESS**

The Mayor read the following appointments:

Please be advised that I am appointing the following citizens to the office and position listed below, after having received your advice and subject to your consent, which I hereby respectfully request.

Director of Public Affairs

Dina Burke 4 year term, expiring December 31, 2017

Director of DMF

Christopher Riedel 4 year term, expiring December 31, 2017

Director of Engineering

David Frank 4 year term, expiring December 31, 2017

Director of the Fire Department

Brendan O'Sullivan 4 year term, expiring December 31, 2017

Director of Health

Jeanne Covello 4 year term, expiring December 31, 2017

Director of Law

Kenneth Poller 4 year term, expiring December 31, 2017

Director of Public Safety

William J. Cicchetti 4 year term, expiring December 31, 2017

A motion was made by Mr. Beckmeyer, seconded by Mr. Hrbek to consent to the Mayors appointees.

Ayes: Councilpersons Beckmeyer, Calamari, Hrbek, Sears.

Nays: Councilperson Cascio.

Above Directors were sworn in by Municipal Judge Peter J. Geiger.

The Mayor continued to read the following appointments:

Please be advised that I am appointing the following citizens to the office and position listed below:

Planning Board

Gus Calamari 4 year term-expiring 12/31/17

Bernie Golick 4 year term-expiring 12/31/17

Brian Murphy 4 year term-expiring 12/31/17

Please be advised that I am appointing the following citizens to the office and position listed below:

Recreation

Lois Risetto 4 year term-expiring 12/31/17

Kelly Riedel 4 year term-expiring 12/31/17

Please be advised that I am appointing the following citizen to the office and position listed below:

Recycling Coordinator

Elaine Erlewein 1 year term-expiring 12/31/14

Please be advised that I am appointing the following citizen to the office and position listed below:

Tax Collector

Elaine Erlewein 4 year term-expiring 12/31/17

Please be advised that I am appointing the following citizen to the office and position listed below:

Acting CFO

Judith Curran continuing term

Please be advised that I am appointing the following citizens to the offices and positions listed below:

Emergency Management Coordinator

Director William J. Cicchetti 3 year term-expiring 12/31/16

Deputy Emergency Management Coordinator

Cpl. Saverio Fasciano 3 year term-expiring 12/31/16

Deputy Emergency Management Coordinator

Michael Vanore 3 year term-expiring 12/31/16

Please be advised that I am appointing the following citizens to the office and position listed below, after having received your advice and subject to your consent, which I hereby respectfully request:

Library Trustees

Cheryl Cipolla Term expiring December 31, 2018

Fred Voss Term expiring December 31, 2018

Please be advised that I am appointing the following citizens to the office and position listed below:

Mayor's Alternate to the Library Board of Trustees

Katie L. Fisher Term Expiring December 31, 2014

Please be advised that I am appointing the following citizens to the offices and positions listed below, after having received your advice and subject to your consent, which I hereby respectfully request:

Prosecutor

Mark DiMaria 1 year term, expiring December 31, 2014

Alternate Prosecutor

D. Gayle Loftis 1 year term, expiring December 31, 2014

Public Defender

Gerald Tyne 1 year term, expiring December 31, 2014

Please be advised that I am appointing the following citizens to the office and position listed below, after having received your advice and subject to your consent, which I hereby request:

Municipal Court

Margaret Koesel  
Court & Violations Admin. Term expiring December 31, 2015

Florence Mammolitti  
Deputy Court Admin. Term Expiring December 31, 2015

Please be advised that I am appointing the following citizen to the office and position listed below, after having received your advice and subject to your consent, which I hereby respectfully request:

Municipal Court Judge

Peter G. Geiger, Judge 3 year term, expiring December 31, 2016

2014 Fire Department Officers (installed January 1, 2014);

Chief: William Bilius  
Deputy Chief: Adam Ehrenfels  
Battalion Chief: Peter Insetta  
Captain: David Hayes  
1<sup>st</sup> Lieutenant: Kevin Zitko  
2<sup>nd</sup> Lieutenant: Damir Blagec  
3<sup>rd</sup> Lieutenant: Walter Rossi



WHEREAS, Ordinance # 14-01 entitled: AN ORDINANCE MODIFYING THE SALARY ORDINANCE FOR THE YEAR 2014 was introduced and passed at first reading at a meeting of the Township Council of the Township of Washington on the 6<sup>th</sup> day of January, 2014;

NOW, THEREFORE BE IT RESOLVED, that further consideration for final passage and public hearing of said ordinance shall be held on the 27<sup>th</sup> day of January, 2014 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 Ridgewood News 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.

### **CONSENT AGENDA**

Dr. Cascio would like to vote on item #10 separately, Risk Management.

A motion was made by Mr. Hrbek, seconded by Mr. Beckmeyer to vote on item #10 Risk Management separately.

Ayes: Councilpersons Beckmeyer, Calamari, Hrbek, Sears.

Nays: Councilperson Cascio.

Dr. Cascio also would like an explanation on item #29. Dr. Cascio would like an explanation from Mr. Poller the attorney with regard to the transfers that involve fire and police since Mr. Calamari does have blood relations in the police department and Mr. Sears is on the fire department, does that cause any type of problem on voting on items of this nature. Mr. Poller stated he does not believe there is a conflict because there is no direct conflict. Believes they are able to vote on the transfers. Dr. Cascio asks as well as Mr. Sears who is on fire department. Mr. Poller replied yes.

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. Hrbek, seconded by Mr. Beckmeyer.

Ayes: Councilpersons Beckmeyer, Calamari, Hrbek, Sears.

Abstain: Councilperson Cascio.

WHEREAS, N.J.S. 40A 4-19 provides that where contracts, commitments of payment are to be made prior to final adoption of the 2014 Budget, Temporary Appropriations should be made for the purposes and amount required in the manner and time therein provided; and

WHEREAS, the date of resolution in within the first thirty days of January, 2014; and

WHEREAS, said total temporary appropriations are limited to 26.25% of the total appropriations in the 2014 Budget exclusive of any appropriations made for debt service, Capital Improvement Fund or Public Assistance in said 2013 budget;

NOW, THEREFORE, BE IT RESOLVED, by the Township of Washington that the attached Temporary Appropriations is made and that a certified copy of this resolution is transmitted to the Treasurer for her records. The total Temporary Budget for 2014 exclusive of Debt Service is \$2,699,159.00

Township of Washington  
 Temporary Budget for the Year 2014

DESCRIPTION	BUDGET AMOUNT
OFFICE OF THE MAYOR	
Mayor Salaries and Wages	3,500.00
Mayor other Expense	2,100.00
TOWNSHIP COUNCIL	
Twp. Council Salary and Wages	11,112.00
Twp. Council Other Expense	2,790.00
TOWNSHIP CLERK	
Twp. Clerk Salary and Wages	24,000.00
Twp. Clerk Other Expenses	5,700.00
ELECTIONS	
Salaries and Wages	400.00
DEPT. OF ADMINISTRATION	
Admin. Salaries & Wages	90,000.00
Dept. of Administration Other Expense	11,500.00
Adm Mt. & Support for Equipment	9,766.00
Adm-Comp Network and Support System	4,884.00
PLANNING BOARD	
Planning Board Salaries & Wages	3,950.00
Planning Board Other Expense	3,280.00
BOARD OF ADJUSTMENT	
Bd of Adjustment Salaries & Wages	6,300.00
Bd of Adjustment Other Expense	4,000.00
GROUP INSURANCE PLAN FOR EMPLOYEES	330,000.00
WORKMENS COMPENSATION INSURANCE	70,000.00
LIABILITY INSURANCE	65,000.00
OCCUP SAFETY & HEALTH BLOOD PATH	6,000.00
MAINTENANCE OF FREE LIBRARY	200,000.00
OFFICE OF FINANCE	
Finance Salaries & Wages	40,500.00
Tax Collectors Office	20,000.00
Tax Assessors Office	16,000.00
Finance-Treasurer Other Expense	7,000.00
Finance Tax Assessor Other Expense	3,000.00
Finance Tax Collector Other Expense	6,000.00
DEPT. OF LAW	
Law Salaries & Wages	25,000.00
Dept. of Law-Council Other Expense	36,000.00
DEPT. OF MUNICIPAL FACILITIES	
DMF Salaries & Wages	125,000.00
DMF Other Expense	23,282.00
DMF/Parks Other Expense	42,187.00
DEPT OF RECYCLING	
Dept of Recycling-Other Expense	90,000.00
STREET LIGHT AND TRAFFIC CONTROL	40,000.00
WATER	4,415.00
COMMUNITY SERVICE ACT (CONDO'S)	18,555.00
SANITARY LANDFILL & DUMPING FEES	45,899.00
DMF OTHER EXPENSE MAINT. OF BLDG.	7, 813.00

DEPT. OF PUBLIC SAFETY	
Police Salary & Wages	300,000.00
Dept. of Public Safety-Police Other Expense	16,407.00
Police-Dispatching	30,000.00
Police Telephone Support System	1,954.00
Police Maint. Desk Record System	6,875.00
Emergency Mgmt Service other expense	469.00
Police Other Expense Community Policing	490.00
Police Vehicle Leasing	2,930.00
Police Pistol Range	1,957.00
DEPT. OF LAW	
Prosecutors Salaries & Wages	4,219.00
FIRST AID ORG-CONTRIBUTION	16,115.00
MUNICIPAL COURT	
Municipal Court Salary & Wages	24,500.00
Municipal Court Other Expense	3,200.00
Public Defender	700.00
Alternate Prosecutor	600.00
DEPT OF HEALTH	
Health Salaries & Wages	30,000.00
Dept. of Health Other Expense	11,200.00
ANIMAL CONTROL OFFICER	6,406.00
MEMORIAL DAY PARADE	2,344.00
DEPT. OF RECREATION	
Dept. of Recreation Salaries & Wages	32,625.00
Dept. of Recreation Other Expense	54,688.00
Dept. of Recreation Golden Seniors Committee	5,000.00
Dept. of Recreation Ex Act SC Activities	1,488.00
Dept. of Recreation Community Program Salaries & Wages	782.00
Dept. of Recreation Community Program-Other Expense	782.00
SANTITATION OTHER MUN CAP EX	53,375.00
BERGEN COUNTY UTILITIES CONT CAP EXC	250,000.00
DEPT. OF FIRE	
Dept. of Fire Protection other expense	13,000.00
Fire Hydrant Service	60,000.00
Fire-Internet	103.00
Fire Dept. Physicals	469.00
Uniform Fire & Safety Act Fire Other Expense	4,200.00
DEPT OF ENGINEERING	
Dept. of Engineering Other Expense	17,110.00
Dept. Of Engineering Storm Water Program	3,906.00
DEPT OF PUBLIC AFFAIRS & INFO	
Dept. of Public Affairs Other Expense	8,200.00
STAT EXPENDITURES SOCIAL SECURITY	78,125.00
DCRP PENSION	2,500.00
CABLE TELEVISION EXPENSE	3,438.00
JOINT HEALTH SERVICES TO CON MUN	
Jt. Hlt. Serv/Con Comm Salaries & Wages	3,688.00
Jt. Hlt. Serv/Other Expense	1,875.00
STATE UNIFORM CONSTRUCTION CODE	
State Uniform Construction Code Salaries & Wages	35,160.00
State Uniform Construction Code Other Expense	3,000.00
VEHICLE MAINTENANCE OTHER EXPENSE	
Police Other Expense/Tire Expense	1,950.00
Fire Other Expense/Tire Expense	685.00
DMF Other Expense/Tire Expense	2,930.00

Police Other Expense/Vehicle Equipment & Repair	3,906.00
DMF Other Expense/Vehicle & Equipment Repair	19,530.00
Fire Other Expense/Vehicle & Equipment Repair	3,900.00
Police Other Expense/Equipment Parts	312.00
Fire Other Expense/Equipment Parts	235.00
DMF Other Expense/Equipment Parts	2,406.00
Police Other Expense/Vehicle Parts	1,500.00
Fire Other Expense/Vehicle Parts	508.00
DMF Other Expense/Vehicle Parts	5,500.00
Maintenance of Senior Citizen Van	250.00
ELECTRICITY	
DMF Other Expense/Electricity	9,766.00
Maint/Bldgs Other Expense/Electricity	21,875.00
Fire Other Expense/Electricity	4,883.00
TELEPHONE	19,500.00
GAS (NATURAL)	
Fire Other Expense/Gas	1,953.00
DMF Other Expense/Gas	2,461.00
Maint. of Bldgs. Other Expense/Gas	5,516.00
GASOLINE & DIESEL	40,780.00
<b>TOTAL TEMPORARY BUDGET FOR 2014</b>	<b>\$2,699,159.00</b>

BE AND IT RESOLVED, by the Township Council of the Township of Washington that The Ridgewood News, The Record and The Star Ledger are hereby designated as the official newspapers of the Township of Washington for the year 2014.

WHEREAS, N.J.S. A. 54:A4-67 permits the governing body to fix the rate of interest to be charged for the non-payment of taxes, assessments and municipal charges and to prescribe penalties for delinquencies;

NOW, THEREFORE BE IT RESOLVED by the Township Council of the Township of Washington as follows:

1. All prior resolutions concerning the rate of interest to be charged for the non-payment of taxes, assessments, or municipal charges are hereby rescinded.
2. The rate of interest to be charged for the non-payment of taxes, assessments or municipal charges is hereby fixed, pursuant to statute, as follows: eight [8%] percent per annum on the first \$1,500 of the delinquency, and eighteen [18%] percent per annum on any amount in excess of \$1,500 to be calculated from the date the tax or assessment was payable until the date of actual payment.
3. With respect to tax certificates held by the municipality the following additional penalties shall be charged: two [2%] percent on the amount due over \$200 up to \$5,000; four [4%] percent of the amount due over \$5,000 up to \$10,000; and six [6%] percent on the amount in excess of \$10,000.
4. Dollars to be calculated from the date of the tax was payable until the date of actual payment, provided that no interest shall be charged if payment of any installment is made on or before the tenth calendar day following the date upon which the same became payable.

WHEREAS, the Township of Washington, Bergen County has a need to acquire auditing services to be rendered to the Township; and

WHEREAS, the contract for such services is not being awarded under what is termed the fair and open contract provisions as defined in N.J.S.A. 19:44A-20.5; and

WHEREAS, such professional auditing services will be in excess of \$17,500; and

WHEREAS, Lerch, Vinci & Higgins LLP has submitted a proposal with respect to the rates for said services to be rendered to the Township for the years 2014 which is the anticipated term of this contract; and

WHEREAS, Lerch, Vinci & Higgins, LLP has completed and submitted a Business Entity Disclosure Certification which certifies it has not made any reportable contributions to a political or candidate committee in the Township of Washington in the previous one year, or made any contribution as per the terms of Township ordinance, and has agreed that the terms of appointment will prohibit Lerch, Vinci & Higgins, LLP from making any reportable contributions during the term of the contract or making any contribution as per the terms of Township ordinance; and

WHEREAS, the availability of funds for such services shall be determined in the Township's annual budget;

NOW, THEREFORE, BE IT RESOLVED, that the Township Council of the Township of Washington, County of Bergen, State of New Jersey authorizes the Mayor to enter into a contract with Lerch, Vinci & Higgins, LLP as described herein; and

BE IT FURTHER RESOLVED, that the contract herein has been awarded to Lerch, Vinci & Higgins, LLP, to provide the goods or services as described herein. This contract was not awarded through the "fair and open process" as defined under N.J.S.A. 19:44A-20.4 et seq. As such, the undersigned does hereby attest that Lerch, Vinci & Higgins, LLP, its subsidiaries, assigns or principals controlling in excess of 10% of the company has neither made a contribution that is reportable pursuant to the Election Law Enforcement Commission pursuant to N.J.S.A. 19:44A-8 or 19:44A-16, in the one (1) year period preceding the award of the contract that would, pursuant to P.L. 2004, c.19, affect its eligibility to perform this contract, nor will it make a reportable contribution during the term of the contract to any political party committee in the Township of Washington, County of Bergen, or make any contribution which is not in conformity with the Township ordinance when the contract is awarded, or to any candidate committee of any person servicing in an elective public office or said municipality when the contract is awarded; and

BE IT FURTHER RESOLVED, that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution, and that a notice of the award of said contract shall be published according to law.

WHEREAS, the Township of Washington, Bergen County has the need for legal services which are to be rendered to the Township by the Township Attorney who is Director of Law of the Township, and said position is filled by the appointment of Township Attorney in accordance with the terms of the Township's annual salary ordinance; and

WHEREAS, the position is not filled under what is termed the fair and open contract provisions as defined in N.J.S.A. 19:44A-20.5; and

WHEREAS, such professional legal services of the Township Attorney by ordinance will be in excess of \$17,500; and

WHEREAS, Kenneth G. Poller, Esq. of Kenneth G. Poller, P.A. has submitted a proposal with respect to the rates for said services to be rendered to the Township for the year 2014 in conformity with the Township's annual salary ordinance;

WHEREAS, Kenneth G. Poller, Esq. and Kenneth G. Poller, P.A. have completed and submitted a Business Entity Disclosure Certification which certifies that neither has made any reportable contributions to a political or candidate committee in the Township of Washington in the previous one year, or made any contribution as per the terms of Township ordinance, and both have agreed that the terms of appointment will prohibit Kenneth G. Poller, Esq. and Kenneth G. Poller P.A. from making any reportable contributions during the term of the contract or making any contribution as per the terms of Township ordinance; and

WHEREAS, the availability of funds for such services shall be determined in the Township's annual budget;

NOW, THEREFORE, BE IT RESOLVED, that the Township Council of the Township of Washington, County of Bergen, State of New Jersey authorizes the Mayor to appoint and employ Kenneth G. Poller, Esq. and Kenneth G. Poller, P.A. as Township Attorney in accordance with the terms of the Township annual salary ordinance; and

BE IT FURTHER RESOLVED that the authorization hereunder was not made through the "fair and open process" as defined under N.J.S.A. 19:44A-20.4 et seq. As such, the undersigned does hereby attest that Kenneth G. Poller, Esq. and Kenneth G. Poller, P.A. and any subsidiaries, assigns or principals controlling in excess of 10% of the company has neither made a contribution that is reportable pursuant to the Election Law Enforcement Commission pursuant to N.J.S.A. 19:44A-8 or 19:44A-16, in the one (1) year period preceding the award of the contract that would, pursuant to P.L. 2004, c.19, affect its eligibility to perform this contract, nor will it make a reportable contribution during the term of the contract to any political party committee in the Township of Washington, County of Bergen, or make any contribution which is not in conformity with the Township ordinance when the contract is awarded, or to any candidate committee of any person servicing in an elective public office or said municipality when the contract is awarded; and

BE IT FURTHER RESOLVED, that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution, and that a notice of the award of said contract shall be published according to law.

WHEREAS, the Township of Washington, Bergen County has a need to acquire engineering services to be rendered to the Township; and

WHEREAS, the contract for such services is not being awarded under what is termed the fair and open contract provisions as defined in N.J.S.A. 19:44A-20.5; and

WHEREAS, the engineering services awarded hereunder is comprised of professional engineering services to be rendered to the Township Planning Board, Township Zoning Board, Township Building Department, and special projects authorized by the Mayor, and such professional engineering services will be in excess of \$17,500; and

WHEREAS, Azzolina & Feury Engineering, Inc. has submitted a proposal with respect to the rates for said services to be rendered to the Township for the years 2014 which is the anticipated term of this contract; and

WHEREAS, Azzolina & Feury Engineering, Inc. has completed and submitted a Business Entity Disclosure Certification which certifies it has not made any reportable contributions to a political or candidate committee in the Township of Washington in the previous one year, or made any contribution as per the terms of Township ordinance, and has agreed that the terms of appointment will prohibit Azzolina & Feury Engineering, Inc. from making any reportable contributions during the term of the contract or making any contribution as per the terms of Township ordinance; and

WHEREAS, the availability of funds for such services shall be determined in the Township's annual budget;

NOW, THEREFORE, BE IT RESOVLED, that the Township Council of the Township of Washington, County of Bergen, State of New Jersey authorizes the Mayor to enter into a contract with Azzolina & Feury Engineering, Inc. as described herein; and

BE IT FURTHER RESOLVED that the contract herein has been awarded to Azzolina & Feury Engineering, Inc. to provide the goods or services as described herein. This contract was not awarded through the "fair and open process" as defined under N.J.S.A. 19:44A-20.4 et seq. As such, the undersigned does hereby attest that Azzolina & Feury Engineering, Inc., its subsidiaries, assigns or principals controlling in excess of 10% of the company has neither made a contribution that is reportable pursuant to the Election Law Enforcement Commission pursuant to N.J.S.A. 19:44A-8 or 19:44A-16, in the one (1) year period preceding the award of the contract that would, pursuant to P.L. 2004, c.19, affect its eligibility to perform this contract, nor will it make a reportable contribution during the term of the contract to any political party committee in the Township of Washington, County of Bergen, or make any contribution which is not in conformity with the Township ordinance when the contract is awarded, or to any candidate committee of any person servicing in an elective public office or said municipality when the contract is awarded; and

BE IT FURTHER RESOLVED, that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution, and that a notice of the award of said contract shall be published according to law.

BE AND IT IS RESOLVED, by the Township Council of the Township of Washington that the following are hereby designated as the official depositories for Township Funds for 2014:

Bank of America Glen Rock, New Jersey	Chase Manhattan Bank Paramus, New Jersey
PNC Bank West Paterson, New Jersey	Oritani Twp of Washington, NJ
T D Bank Portland, Maine	

WHEREAS, the Mayor has appointed Vic Fadini Insurance, Vic Fadini as Representative, of 698 Kennedy Drive, Township of Washington, N.J. as Risk Management Consultant for the Township of Washington and the Township Council intends to confirm the manner of payment of said Risk Management Consultant;

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Washington as follows:

1. Vic Fadini Insurance, Vic Fadini as Representative, be and is hereby confirmed as risk Management Consultant of the Township of Washington for the period of January 1, 2014 through December 31, 2014.
2. The Risk Management Consultant shall be paid a fee equal to 6% of the Township of Washington's insurance assessment for the current year, said fee to be paid on quarterly basis.
3. In the event that Risk Management Consultant is replaced, such fee shall be paid pro rata based on the period served.

BE AND IT IS RESOLVED, by the Township Council of the Township of Washington that it does hereby consent to the Mayor's appointment of D. Gayle Loftis as Alternate Prosecutor commencing January 1, 2014 for one year.

WHEREAS, The Mayor and Director of Law have endorsed the appointment of Mark R. DiMaria, Esq. as the Prosecutor of the Township of Washington for the Municipal Court of the Township of Washington for the year 2014; and

WHEREAS, the Township Council has provided its advice and consent to such appointment;

NOW THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Washington, that the appointment of Mark R. DiMaria, Esq. be and is hereby made, consented to and confirmed as Prosecutor of the Municipal Court of the Township of Washington for the year 2014.

BE AND IT IS RESOLVED, by the Township Council of the Township of Washington that Margaret Koesel, 125 Pascack Road, Township of Washington, is hereby appointed Court Administrator and Violation Clerk for the 2-year term prescribed by law.

BE AND IT IS RESOLVED, by the Township Council of the Township of Washington that Florence M. Mammolitti, 244 Fern Street, Township of Washington is hereby appointed Deputy Court Administrator and Violations Clerk for the 2-year term as prescribed by law.

BE AND IT IS RESOLVED, by the Township Council of the Township of Washington that the following citizens are hereby appointed as Library Trustees for a term ending December 31, 2018:

Cheryl Cipolla  
Fred Voss

BE AND IT IS RESOLVED, by the Township Council of the Township of Washington that it does hereby consent to the Mayor's appointment of Gerald Tyne as Public Defender commencing January 1, 2014 for one year.

WHEREAS, the Township of Washington, pursuant to N.J.S.A. 40A11-12a and N.J.A.C. 5:34 – 7.29 (c), may by resolution and without advertising for bids, purchase any goods or services under State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, the Township of Washington has the need on a timely basis to purchase goods or services utilizing State contracts; and

WHEREAS, the Township of Washington intends to enter into contracts with the attached Referenced State Contract Vendors through this resolution and properly executed contracts, which shall be subject to all the conditions applicable to the current State contracts;

NOW, THEREFORE BE IT RESOLVED, that the Township of Washington authorizes the Purchasing Agent to purchase certain goods or services from those approved New Jersey State Contract Vendors on the attached list pursuant to all conditions of the individual State contracts; and

BE IT FURTHER RESOLVED, that the governing body of the Township of Washington pursuant to N.J.A.C. 5:30 – 5.5(b), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise

called for prior to placing the order and a certification of availability of funds is made by the Chief Finance Officer; and

BE IT FURTHER RESOLVED, that the duration of the contracts between the Township of Washington and the Referenced State Contract Vendor shall be from January 1, 2014 to December 31, 2014

WHEREAS, P.L., 1983, Chapter 8, Local Fiscal Law; NJSA. 40A:5-2, has been amended to require that each municipality designate a Cash Management Plan for the deposit of each local unit's monies.

NOW, THEREFORE, BE IT RESOLVED, by the Municipal Council of the Township of Washington, that the following Cash Management Plan of the Township of Washington be and hereby is adopted:

**1. DESIGNATION OF OFFICIAL DEPOSITORIES**

1. Official Depositories of the Township of Washington shall be as designated at the start of each fiscal year by resolution adopted by the Municipal Council.
2. Designated official depositories are required to submit to the Chief Financial Officer of the Township of Washington a copy of the State of New Jersey, Department of Banking, Governmental Unit Deposit Protection Act (GUPDA) Notification of Eligibility, which must be filed semi-annually in the Department of Banking as of June 30<sup>th</sup> and December 31<sup>st</sup> each year.
3. Designated Official depositories are required to submit to the Chief Financial Officer a copy of the institutions annual report on an annual basis.

**2. DEPOSIT OF FUNDS**

1. All funds shall be deposited within forty-eight (48) hours of receipt in accordance with the state statute
2. Operating funds shall be deposited into interest bearing accounts to maximize interest earnings.
3. Capital, Trust and Payroll funds shall be deposited into interest bearing accounts whenever possible. Any non-interest bearing account should be regularly monitored for the availability of funds for investment.

**3. DESIGNATION OF ALLOWABLE INVESTMENTS**

1. The Township of Washington may permit deposits and investment in such depositories as permitted in NJSA 17: 9-44 and other instruments as specified below:
  - a. United States Treasury Bills
  - b. Township of Washington bonds or notes
  - c. Commercial Bank Deposits
  - d. Certificates of Deposit
  - e. State of New Jersey Cash Management Funds

**4. DEFINITION OF ACCEPTABLE COLLATERAL AND PROTECTION OF TOWNSHIP ASSETS**

1. All designated depositories must conform to all applicable State Statutes concerning depositories of Public Funds
2. All designated depositories shall obtain the highest amount possible F.D.I.C. and/or F.S.L.I.C, coverage of all Township assets (demand and certificate of deposit)
3. Collateral will be required for all deposits and investments of the Township except for those in the State Cash Management Fund, collateral must have a market value of not less than 100 percent of all deposits and investments
4. For pledges by depositories on Township funds, the following securities will be considered acceptable for pledges

- a. Any security backed by the U.S. Government
- b. Any direct obligation of any taxing authority within the Township of Washington
- c. Real Estate mortgage loans for real estate property located within the Township marketing area. Pledges of real estate mortgage loans shall be maintained at a market value of 115 percent of deposits.
- d. All pledges of collateral must be indicated on an advice copy of the investment instrument which shall be forwarded to the Chief Financial Officer

**5. REPORT PROCEDURE**

1. The Chief Financial Officer shall prepare for the Township records a quarterly report of investments. A detail listing should be kept of all investments purchased, specifying the amount, interest, percentage rate, period of investment and maturity date and name of the financial institution in which the investment is placed.
2. The Chief Financial Officer shall prepare for the Township records a quarterly report of fund investments. A detail listing should be kept of all shares purchased, shares redeemed, interest received, and the name of the fund with which Township funds are placed.

**6. DIVERSIFICATION REQUIREMENTS**

1. The Chief Financial Officer shall examine investments to guard against the effects of a financial institution going into default. This may be accomplished through the practice of spreading investment around in various designated official depositories

**7. MAXIMUM MATURITY POLICY**

1. Investments shall be limited to a maturity not to exceed one year on all operating funds unless a longer maturity is permitted within the provisions of regulation promulgated by either the Federal or State Governments.

**8. INVESTMENT PROCEDURES**

1. Bids for certificates of deposit shall be solicited of all designated depositories only if the amount exceeds \$500,000.
2. Telephone bids shall be solicited of designated depositories by the Chief Financial Officer or a staff member the Chief Financial Officer shall Designate.
3. The depository shall specify the principal amount of the investment bid on interest rate, maturity date and the number of days used to calculate the interest to be paid upon maturity.
4. Interest shall be paid from the date the bid was awarded to the date of maturity.
5. All bidders may request the results of the informal bids after the bid is awarded.
6. A check or wire transfer of funds shall be made available, if necessary, to the winning bidder the same business day the informal bid is awarded.

**9. CONTROLS**

When possible, internal controls shall provide for a separation of investment placement and accounting activities. Controls must be recorded for wire transfers and securities safekeeping, where necessary.

**10. BONDING**

1. The following officials shall be covered by surety bonds; said surety bonds to be examined by the independent auditor to ensure their proper execution:

Treasurer / Chief Financial Officer  
Tax Collector

The following officials shall be covered by the Joint Insurance Fund blanket crime coverage; said bond/coverage to be examined by the independent auditor to ensure their proper execution:

Deputy Tax Collector  
Department Directors

Any staff member of the department not covered by a surety bond.

**11. COMPLIANCE**

1. The Cash Management Plan of the Township of Washington shall be subject to the annual audit conducted pursuant to NJSA 40:5-4

**12. LIABILITY**

1. The Official charged with the custody of the monies of the Township of Washington shall deposit them(or designate a staff member to make such Deposit) as designated by the Cash Management Plan and shall thereafter be relieved of any liability or loss of such monies due to the insolvency or closing of any depository designated in the Cash Management Plan pursuant to NJSA 40A: 5-14

This Cash Management Plan as set forth has been designated the Cash Management Plan for the Department of Revenue and Finance and no other department of the Township of Washington.

WHEREAS, the Municipal Court, Municipal Clerk and the Tax Collector's Office of the Township of Washington have requested the establishment of change funds to be used by the cashiers located at the respective payment windows; and

WHEREAS, the Township Administrator has reviewed this request and recommends the establishment of a change fund for the municipal court in an amount not to exceed \$200, Municipal Clerk in an amount not to exceed \$25 and a change fund for the Tax Collector's Office in an amount not to exceed \$100.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the township of Washington that a change fund be established in the amount of \$200 to be used by the Municipal Court, change fund in the Municipal Clerk's Office in an amount not to exceed \$25 and a change fund be established in the amount of \$100 to be used by the Tax Collector's Office.

WHEREAS, the Township of Washington recognizes the necessity for the sharing of emergency services, aka mutual aid, to communities or districts inside and outside of the presently established Pascack Valley and Tri-Boro Mutual Aid groups, for the purpose of providing of personnel and fire rescue equipment for the period beginning January 1, 2014 through December 31, 2014.

WHEREAS, the Township of Washington's Fire Chief or the Fire Chief's designated representative will be making decisions to provide mutual aid to area communities with brief notice; and

WHEREAS, the Township of Washington's Fire Chief or the Fire Chief's designated representative will insure that arrangements are made, prior to

providing such mutual aid to other communities; for appropriate emergency protection for the Township of Washington and its residents; and

WHEREAS, the Township of Washington understands that the community or region requiring mutual aid may not be adjacent to or be part of the existing Pascack Valley or Tri-Boro Mutual Aid groups already established in the Pascack Valley of Bergen County;

WHEREAS, the Workers Compensation will be provided by the Township of Washington (employer), General Liability is assumed by the recipient of the service and Automobile Liability/Physical Damage and Property Insurance stays with the owner of the property (Township of Washington).

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Township of Washington that it authorizes the Township of Washington Fire Chief and/or the Fire Chief's designated representative to provide mutual aid services to any community or district the fire Chief or his designated representative deems necessary.

BE IT FURTHER RESOLVED, that the Township of Washington will provide its insurance carrier and its insurance agents with copies of this resolution to insure that the insurance coverage, in the same manner, as provided on an everyday basis, is provided to the Township of Washington and its representatives during the time period mutual aid is provided to another community or district.

BE IT FURTHER RESOLVED, that a certified copy of this resolution is forwarded to the Governing Body of Park Ridge, Woodcliff Lake, Hillsdale, Westwood, River Vale, Old Tappan, Emerson and to the Township of Washington Volunteer Department.

WHEREAS, the Mandatory Source Separation and Recycling Act, P.L. 1987, c. 102 has established a recycling fund from which tonnage grant may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and to expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection is promulgating recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing this municipality to apply for such tonnage grants will memorialize the commitment of this municipality to recycling and to indicate the assent to the Township Council for the Township of Washington to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, such resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Washington, New Jersey that the Township of Washington hereby endorses the submission of the recycling tonnage grant application to the New Jersey Department of Environmental Protection and designates Elaine Erlewein to ensure that the application is properly filed; and

BE IT FURTHER RESOLVED, that the monies received from the recycling tonnage grant to be deposited in a dedicated recycling trust fund to be used solely for the purposes of recycling.

BE AND IT IS RESOLVED, by the Township Council of the Township of Washington that it does hereby consent to the Mayor's appointment of Peter G. Geiger, 350 Maple Avenue, Oradell, N.J. as Municipal Judge commencing January 1, 2014 for three years as prescribed by law.

WHEREAS, the New Jersey Local Public Contracts Law (N.J.S.A. 40A:11-1 et. seq.) authorizes and permits the contracting units, such as the Township of Washington (the "Township") and the Borough of Emerson ("Emerson") to enter into service agreements for the services contemplated below without competitive bidding for same, pursuant to and in accordance with N.J.S.A. 40A:11-5 (1) (a) (1); and

WHEREAS, THE Office of Health of the Township administers certain health service programs for Emerson and the Township; and

WHEREAS, the Office of Health is required to establish and maintain a program of recognized standards of performance as set forth in the New Jersey Administrative Code, Title 8-Chapter 52, effective as of February 18, 2003; and

WHEREAS, the health Awareness Regional Program of Hackensack University Medical Center ("HARP") has been selected by the Township of Washington to provide to the Office of Health and its programs with Emerson and the Township various services in connection with such standards of performance;

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Washington, that the Township of Washington approves the health services agreement proposed by HARP which is on file with the Township, and hereby authorizes the Mayor to execute said agreement with HARP for the above stated purpose.

WHEREAS, N.J.S.A. 40A:5-21 allows for a municipality to establish a petty cash fund every year;

THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Township of Washington that is approves continuing the Petty Cash Fund pursuant to the provisions of N.J.S.A. 40A:5-21, not to exceed \$500.00 and that the Assistant to the Administrator be authorized as the Fund Custodian; and

BE IT FURTHER RESOLVED, that the Assistant Treasurer be authorized to issue a check in the amount of \$500.00.

WHEREAS, the New Jersey Local Public Contracts Law (N.J.S.A. 40A:11-1 et. seq.) authorizes and permits contracting units, such as the Township of Washington (the "Township") to enter into service agreements for the services contemplated below without competitive bidding for same, pursuant to and in accordance with N.J.S.A. 40A:11-5 (1)(a)(1); and

WHEREAS, pursuant to the New Jersey Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et. seq.), the Township seeks to enter into a shared services agreement with the Mid-Bergen Regional Health Commission (the "Commission") whereby the Commission will provide health services of a professional and technical nature to the Township as provided for in the Local Health Services Law (N.J.S.A. 26:3A2-1 et. seq.); and

WHEREAS, the Commission has agreed to provide Environmental health Services including a Registered Environmental Health Specialist for the period of January 1, 2014 to March 31, 2014 for 20 hours per month at \$46.00 per hour not to exceed \$920 per month.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Washington, that the Township Council approves the agreement proposed by the Mid-Bergen Regional Health Commission, which is on file with

the Township, and hereby authorizes the Mayor to execute said agreement for the above stated purpose.

WHEREAS, the Township of Washington (the "Township") currently operates and maintains a 2009 Ford EC II, vehicle #16-1321, VIN # 1FD4E45P88DB03246, leased through New Jersey Transit ("NJ Transit") for use in special transit services; and

WHEREAS, NJ Transit has determined that this vehicle has reached its useful life as defined in NJ Transit's Section 5310 State Management Plan and can be removed from NJ Transit's Section 5310 Program Inventory; and

WHEREAS, NJ Transit has agreed to terminate the existing lease and to transfer the 2009 Ford EC II, vehicle # 16-321, VIN# 1FD4E45P88DB03246, to the Township upon receipt of the electronic termination of lease agreement;

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Washington, that the Township hereby approves the aforesaid electronic termination of lease agreement between the Township and NJ Transit and that the Mayor is hereby authorized to execute any documentation required to transfer ownership of said vehicle to the Township of Washington.

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 Bonds Principal	\$800,000.00
Interest on Bonds	141,627.00
Interest on Notes	21,063.00

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 transmitted to the Chief Financial Officer for their records.

WHEREAS, Richard Landau and Joyce Jarvis posted a Road Opening Performance Bond at the address of 566 Howard Street; and

WHEREAS, there are no outstanding invoices due to the Township Engineer as per his letter dated November 7, 2013,

NOW, THEREFORE, BE IT RESOLVED, that the Township Treasurer of the Township of Washington is authorized to refund the Road Opening Performance Bond in the amount of \$1000.00 to the above.

WHEREAS, Rev Busari Raji and Dr. Mamie L. Raj posted engineering escrow and performance bond on premises known as Block 4216, Lot 9, 531 Mountain Avenue; and

WHEREAS, the Construction Code Official has issued approval dated December 11, 2013 and December 12, 2013, C.O. Nos. 12-423, 12-424, 10-321-C, 10-321, 10-321A, 10-321D, 10-321E,

WHEREAS, there are no outstanding invoices due the Township Engineer as per his letter dated October 22, 2013,

NOW, THEREFORE, BE IT RESOLVED, that the Township Treasurer of the Township of Washington is authorized to refund the balance of the escrow money and the performance bond in the amount of \$15,132.00 to the above.

WHEREAS, B&B Pool Service Co., Inc. posted engineering and soil movement escrow on premises known as Block 4216, Lot 9, 531 Mountain Avenue; and

WHEREAS, the Construction Code Official has issued approval dated December 12, 2013, C.A. No.12-423,

WHEREAS, there are no outstanding invoices due the Township Engineer as per his letter dated October 22, 2013,

NOW, THEREFORE, BE IT RESOLVED, that the Township Treasurer of the Township of Washington is authorized to refund the balance of the escrow in the amount of \$517.00 to the above.

WHEREAS, Title 40-A:4-58 of the New Jersey Statutes provides if it should become necessary during the first three (3) 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 therefore 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 2013 Budget Appropriations:

	FROM	TO
Dept. of Administration Computer Network Supply System 3-01-20-103-200	\$2500.00	
Dept. of Public Safety Telephone 3-01-31-440-608		\$1500.00
Health Department Telephone 3-01-31-400-612		\$500.00
Fire Department Telephone 3-01-31-440-609		\$500.00
<hr/> TOTAL TRANSFER	\$2500.00	\$2,500.00

WHEREAS, Title 40-A:4-58 of the New Jersey Statutes provides if it should become necessary during the first three (3) 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 therefore 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 2013 Budget Appropriations:

	FROM	TO
Dept. of Municipal Facilities O/E Vehicle Parts 3-01-26-315-012	\$100.00	
Maintenance Senior Bus 3-01-26-315-014		\$100.00
Dept. of Public Safety O/E Vehicle Parts 03-01-26-316-010	\$335.00	
Police Community Policing Web Expense 3-01-25-244-000		\$335.00
Dept. of Administration O/E Misc.		

3-01-20-100-500	\$700.00	
Police Telephone Support		
3-01-25-242-000		\$700.00
Fire Department		
O/E Uniform & Safety		
3-01-25-265-400	\$900.00	
Fire Department/Physicals		
3-01-25-271-000		\$900.00
Township Clerk Salary & Wages		
Special Secretary O/T		
3-01-20-120-130	\$400.00	
Dept. of Public Safety/Police		
O/E Computer Software		
3-01-25-240-810	\$ 20,000.00	
Dept. of Public Safety/Police		
O/E Computer Supplies		
3-01-25-240-820	\$ 15,000.00	
Dept. of Public Safety/Police		
Desk Record System		
3-01-25-243-000	\$ 3,000.00	
Dept. of Municipal Facilities		
Salary & Wages/Managerial		
3-01-26-290-190	\$ 55,000.00	
Dept. of Public Safety/Police		
Salary & Wages Extra Duty		
3-01-25-240-120		\$ 93,000.00
Elections Salary & Wages		
3-01-20-121-1000		\$ 400.00
Group Insurance		
3-01-23-220-000	\$ 65,000.00	
Dept. of Recycling Other Expenses		
3-01-26-305-200		\$ 65,000.00
<hr/>		
TOTAL TRANSFER	\$160,435.00	\$160,435.00

WHEREAS, Title 40-A:4-58 of the New Jersey Statutes provides if it should become necessary during the first three (3) 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 therefore 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 2013 Budget Appropriations:

	FROM	TO
GROUP INSURANCE		
3-01-23-220-000	\$25,000.00	
Dept. of Public Safety/Police		
Salary & Wages		
Regular Salaries		
3-01-25-240-110		\$ 4,025.17
Dept. of Public Safety/Police		
S&W/Vacation Buy Back		\$27,357.44

Dept. of Public Safety/Police		
S&W Personal Days Buy Back		3,617.39
<u>TOTAL TRANSFER</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>

WHEREAS, Title 40-A:4-58 of the New Jersey Statutes provides if it should become necessary during the first three (3) 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 therefore 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 2013 Budget Appropriations:

	FROM	TO
Group Insurance		
3-01-23-220-000	\$1500.00	
Dept. of Recreation		
Salary & Wages Summer Recreation		\$1500.00
3-01-28-370-125		

WHEREAS, an overpayment was received for Block 3402, Lot 8, 50 Woodfield Road, homeowners Daniel and Cynthia Connelly, for the 4<sup>th</sup> quarter of 2013. Said property was awarded a tax reduction due to a successful tax appeal.

WHEREAS, under the N.J.S.A. 54:3-27.2, in the event a taxpayer is successful in an appeal from a reduced assessment, the taxing district shall refund any excess taxes paid within 60 days of judgment; and

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Washington, New Jersey that Tax Collector, Elaine Erlewein, is authorized to issue a refund to:

Daniel & Cynthia Connelly  
 50 Woodfield Road  
 Fort Mill, SC 29707

Original Assessment:	\$760,700.00
Reduced Assessment:	\$695,000.00
Amount to be refunded:	\$ 1,246.99

WHEREAS, an overpayment was received for Block 4209, Lot 37, 574 Hickory Street, homeowners Frederick and Anna Strauss, for the 4<sup>th</sup> quarter of 2013. Said property was awarded a tax reduction due to a successful tax appeal.

WHEREAS, under the N.J.S.A. 54:3-27.2, in the event a taxpayer is successful in an appeal from a reduced assessment, the taxing district shall refund any excess taxes paid within 60 days of judgment; and

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Washington, New Jersey that Tax Collector, Elaine Erlewein, is authorized to issue a refund to:

Frederick & Anna Strauss  
 574 Hickory Street  
 Twp. of Washington, NJ 07676

Original Assessment:	\$500,200.00
Reduced Assessment:	\$465,000.00
Amount to be refunded:	\$ 668.10

WHEREAS, an overpayment was received for Block 3106.01, Lot 2, 697 Clinton Avenue, homeowners Eugene and Joann Greco, for the 4<sup>th</sup> quarter 2013. Said property was awarded a tax reduction due to a successful tax appeal.

WHEREAS, under the N.J.S.A. 54:3-27.2, in the event a taxpayer is successful in an appeal from a reduced assessment, the taxing district shall refund any excess taxes paid within 60 days of judgment; and

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Washington, New Jersey that Tax Collector, Elaine Erlewein, is authorized to issue a refund to:

Eugene and Joanne Greco  
697 Clinton Avenue  
Twp. of Washington, NJ 07676

Original Assessment:	\$533,700.00
Reduced Assessment:	\$435,000.00
Amount to be refunded:	\$ 1,873.33

WHEREAS, an overpayment was received for Block 3205, Lot 5, Clinton Avenue, homeowners Walter Renninghoff, for the 4<sup>th</sup> quarter of 2013. Said property was awarded a tax reduction due to a successful tax appeal.

WHEREAS, under the N.J.S.A. 54:3-27.2, in the event a taxpayer is successful in an appeal from a reduced assessment, the taxing district shall refund any excess taxes paid within 60 days of judgment; and

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Washington, New Jersey that Tax Collector, Elaine Erlewein, is authorized to issue a refund to:

Walter Renninghoff  
11031 Pine Valley Court  
Fort Mill, SC 29707

Original Assessment:	\$180,000.00
Reduced Assessment:	\$115,000.00
Amount to be refunded:	\$ 1,233.70

WHEREAS, an overpayment was received for Block 2201.03, Lot 1, 616 Hoover Avenue, homeowners Emiliano and Ana Natal, for the 4<sup>th</sup> quarter of 2013. Said property was awarded a tax reduction due to a successful tax appeal.

WHEREAS, under the N.J.S.A. 54:3-27.2, in the event a taxpayer is successful in an appeal from a reduced assessment, the taxing district shall refund any excess taxes paid within 60 days of judgment; and

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Washington, New Jersey that Tax Collector, Elaine Erlewein, is authorized to issue a refund to:

Emiliano and Ana Natal  
616 Hoover Avenue  
Twp. of Washington, NJ 07676

Original Assessment:	\$617,000.00
Reduced Assessment:	\$525,000.00
Amount to be refunded:	\$ 1,753.75

WHEREAS, an overpayment for the 4<sup>th</sup> quarter property taxes was received on two homeowners serviced by Corelogic Tax Service. Said properties were awarded tax reductions due to a successful tax appeals.

WHEREAS, under the N.J.S.A. 54:3-27.2, in the event a taxpayer is successful in an appeal from a reduced assessment, the taxing district shall refund any excess taxes paid within 60 days of judgment; and

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Washington, New Jersey that Tax Collector, Elaine Erlewein, is authorized to issue a refund to:

Corelogic RTS  
One Corelogic Drive  
Attention: Tax Refunds (DFW 1-3)  
Westlake, TX 76262

Kourgelis, Block 2409, Lot 33	\$1,598.12
Zakhary Block 2506, Lot 16	\$1,055.29
Amount to be refunded:	\$2,653.41

WHEREAS, N.J.S.A. 40A:5-17 allows for the cancellation of property tax overpayments or delinquent amounts in the amounts of less than \$10.00; and

WHEREAS, the governing body may authorize the Tax Collector to process, without further action on their part, any cancellation of property tax overpayments or delinquencies of less than \$10.00

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Washington, New Jersey that the Tax Collector, Elaine Erlewein be authorized to cancel said tax amounts as deemed necessary on attached list of homeowners.

WHEREAS, at the Tax Sale held on October 11, 2011, the Township of Washington sold a tax lien on Block 2208, Lot 3, also known as 741 Wayne Place, for delinquent 2012 taxes, owned by John and Bridget Earls; and

WHEREAS, this Tax Lien Certificate # 10-00007 was sold to Robert Rothman at 0% interest rate and a premium of \$14,700.00;

WHEREAS, United Northern Mortgage, mortgage holder will redeem of Certificate #10-00007 in the amount of \$43,039.66; and

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Washington, New Jersey that Elaine Erlewein, Tax Collector be authorized to refund a total of \$43,039.66 payable to Robert Rothman, 411 Grand Avenue, Englewood, NJ 07631

Tax Lien	\$ 2,897.91		
2% Redemption Penalty	57.96	1099:	
Subsequent Taxes	31,863.74	Sub. Interest:	\$8,165.05
Subsequent Interest	8,165.05		
2% Penalty	57.96		
Recording Fee	43.00	Total 1099:	\$8,223.01
Search Fee	12.00		
Total:	\$43,039.66		

#### **GENERAL PUBLIC DISCUSSION**

A motion was made by Mr. Hrbek seconded by Mr. Beckmeyer to open the general public discussion.

Ayes: Councilpersons Beckmeyer, Calamari, Cascio, Hrbek, Sears.

Nays: None.

**Ray Bernroth, 838 Crest Place** – Asked where we are with the cell tower and whether it is operational. Mr. Poller stated Verizon was ready to turn it on, but PSE&G is the hold up, wasn't up to the task. Mr. Poller further states he is in constant contact with the attorney and the engineer and hopefully it will be operational soon. Mr. Poller further stated we are getting the lease payments from Verizon. Mr. Bernroth congratulates the new council and also stated in his opinion Dr. Cascio did a wonderful job as Council President last year, as did the other council members. Mr. Bernroth further stated last time he was at a meeting he complained about the condition of Crest Place after a snow storm, but after the recent storm Crest Place was well taken care of.

**Peter Mayer, 133 Woodfield Road** – Congratulated Mr. Sears, Mr. Calamari and Mayor Sobkowicz on their election. Stated that in his opinion Dr. Cascio accomplished nothing as Council President. Further stated that all Dr. Cascio did was hire an outside attorney to try to dig up criminal activity by the administration and when they referred this to the prosecutor's office, and it was found there was no criminal activity, instead of releasing the report, Dr. Cascio, Mr. D'Urso and Mr. Goetz sat on the report. Also stated when it was leaked out that there was no criminal activity, Dr. Cascio blatantly lied and told us there was a criminal investigation into the leak. Also stated the last piece of legislation that Dr. Cascio did was trying to force volunteers to do something they didn't want to do. Stated that it would be nice if Dr. Cascio would have the decency to resign and we can then find an honest citizen to take his place. Also stated he does see in the audience former Councilman Goetz who was voted out of office. State that this town is embroiled in a major lawsuit of harassment by the former administrator caused by Mr. D'Urso and Mr. Goetz. Stated if somehow the former administrator wins her case, hopes that Mr. Goetz will get up at this time and pledge to the Township that he will not allow taxpayer money to be paid in any settlement, that he, Mr. Goetz, will take full responsibility if he is found guilty of this. Hopes that this town can heal and everyone can start working together for the betterment of the town. Is very optimistic when he sees people sitting up at the dais.

**Fred Goetz, 587 Washington Avenue** – Thanked everyone for their kind words, and wished a Happy New Year to all and best of luck to everyone. Stated that he knows that council is here for the benefit of the town. Would like to mention some items to the public. Stated that in 2013 the council passed an ordinance to televise public, zoning and council meetings in an effort to make government more transparent and the mayor did veto that ordinance over the holidays. Also stated he does disagree with Mr. Poller with regard Mr. Calamari and Mr. Sears and Mr. Calamari's voting status. It is his understanding the local government ethics law addresses that specifically blood relations and service as a member of the department would preclude them from voting anything financial in the department. Also spoke of the professional service contract otherwise known as the pay to play ordinance and believes that some appointments made today are in violation of that ordinance. A portion of the ordinance was read, and one in particular that stands out is the appointment of Mr. Fadini as the risk management. Also Mr. Fadini was the campaign manager and did put service in and did provide more than \$300.00 worth of any kind of service to a campaign of elected officials and therefore should be precluded from appointment to the office. Also stated that the risk management position is paid up to \$25,000 per year, and it is paid by the Joint Insurance Fund as a separate entity and it is not in the salary ordinance. Also spoke of Mr. Cicchetti, who was awarded the public safety director and the emergency management position. Stated that Mr. Cicchetti is listed on the New Jersey Election Enforcement website contributing \$1000.00 to the campaign in monetary funds and should also then be precluded from being appointed. Also stated that Mr. Poller has published an hourly rate as an attorney and did consulting for the campaign for elected officials in the past year and Mr. Poller should also be precluded. Since Mr. Poller is the subject of that he can't give conflicted advice with regard to his opinion. Mr. Poller stated how did Mr. Goetz, who is a named defendant in a lawsuit, try to pass, introduce, push and voted on an ordinance which would have indemnified Mr. Goetz if it was found that punitive damages were awarded against him. Mr. Goetz asks if this a personal attack against one of the mayor's constituents or is Mr. Poller advising council. Mr. Goetz further states he lives in this town and that is why he is here.

**Vic Fadini, 698 Kennedy Drive** – Congratulates council and hopes everyone has a great year. Stated that Mr. Goetz doesn't get it. He said that the town voted 60/40 for him to go away, but he still is back.

**Michael Ullman, 2 Clark Avenue** – Asked if the antennae for the emergency services as has moved to the tower. Mayor Sobkowicz stated all the conduit is in there. Mr. Sears replied that he will check into it and get back to Mr. Ullman by the end of the week. Also asked with regard to the professionals, auditors and engineers did any of those positions go out to bid. Mayor Sobkowicz replied no, but there was no township engineer appointed. The engineer was appointed for planning board and zoning board, but there is no township engineer for the day to day engineering aspects. Asked if the engineer would consult on the cell tower and the Mayor replied no. This is effective December 31, 2013.

A motion was made by Mr. Hrbek, seconded by Mr. Beckmeyer to close the public portion of the meeting.

Ayes: Councilpersons Beckmeyer, Calamari, Cascio, Hrbek, Sears.

Nays: None.

A motion was made by Mr. Hrbek, seconded by Mr. Beckmeyer to adjourn the public meeting.

Ayes: Councilpersons Beckmeyer, Calamari, Cascio, Hrbek, Sears.

Nays: None.

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JoAnn Carroll, Acting Township Dep Clerk

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Thomas Sears, Council President