

**TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY**

PUBLIC PORTION/CONFERENCE MEETING

JULY 15, 2013

The Township Council held a Public Portion/Conference Meeting in the Municipal Building, Pascack Road. The meeting was called to order at 7:33 p.m. by Council President Steven Cascio with the Clerk leading a salute to the flag. Members present: Glenn Beckmeyer, Fred Goetz, Richard Hrbek, Steven Cascio. Absent: None. Mr. D'Urso arrived at 7:49 p.m. Also present: Janet Sobkowicz, Mayor; Ken Poller, Attorney; Catherine Steinel, Administrator.

Pursuant to the provisions of the Open Public Meetings Act this meeting was listed in the Township Council Annual Meeting List which was published in the Ridgewood News, forwarded to the local newspapers, posted on the Municipal Bulletin Board and filed with the Municipal Clerk.

APPROVAL OF MINUTES

A motion was made by Mr. Goetz, seconded by Mr. Hrbek to approved the January 28, 2013 Public and Conference minutes of the Township Council of the Township of Washington.

Ayes: Councilpersons Goetz, Hrbek

Nays: None

Abstain: Councilpersons Beckmeyer, Cascio

A motion was made by Mr. Beckmeyer, seconded by Mr. Hrbek to approve the February 11, 2013 Public and Conference, April 1, 2013 Conference, April 22, 2013 Public and Conference minutes of the Township Council of the Township of Washington.

Ayes: Councilpersons Beckmeyer, Goetz, Hrbek, Cascio

Nays: None

A motion was made by Mr. Beckmeyer, seconded by Mr. Hrbek to approve the February 25, 2013 Public, March 11, 2013 Public minutes of the Township Council of the Township of Washington.

Ayes: Councilpersons Beckmeyer, Hrbek, Cascio

Nays: None

Abstain: Councilperson Goetz

A motion was made by Mr. Hrbek, seconded by Dr. Cascio to approve the April 1, 2013 public minutes of the Township Council of the Township of Washington.

Ayes: Councilpersons Goetz, Hrbek, Cascio

Nays: None

Abstain: Councilperson Beckmeyer

GENERAL PUBLIC DISCUSSION

A motion was made by Mr. Beckmeyer seconded by Mr. Hrbek to open the Public Discussion.

Ayes: Councilpersons Beckmeyer, Goetz, Hrbek, Cascio.

Nays: None.

Agnes Smith, 646 Valley Court – Mrs. Smith stated she noticed an article with regard to the intersection in reference to Mayor Sobkowicz stating that the corner being a non-residential area. Mrs. Smith would like to know has anything been done, has the engineer been met with from the county, what is the status or are we in limbo. Dr. Cascio replied as far as he knows we are in limbo. Mrs. Smith's suggestion is that we go to the county to help us appeal the decision that was made so many years ago. Mrs. Smith then asked what is the person's name who took

over Jackie Do's position and it was indicated to Mrs. Smith by the Mayor that the person's name is Judy Curran. Mrs. Smith then

Page 2

July 15, 2013

indicated that Mrs. Curran was an employee of the Township years ago and she left in turmoil. Mrs. Smith stated that as a taxpayer of the Township she objects to Mrs. Curran working at night and that Mrs. Curran works for the taxpayers and the taxpayers should have access to her. Mayor Sobkowicz indicated that Mrs. Curran contacted the Township when we could not get a CFO and Mrs. Curran does hold a CFO license. Mayor Sobkowicz further indicated that Mrs. Curran, who currently works in Harrington Park, works at the Township weekends and after hours. Mrs. Smith stated that Mrs. Curran is not on site and, as a taxpayer, she objects to that. This municipality is becoming the laughingstock of the county. Mrs. Smith further indicated that people are actually calling her home stating that they can't get people on the phone in the municipal building. It is disgraceful. The Mayor then asked who can't they get on the phone and Mrs. Smith replied she would rather not get into names.

Julie Lipnick, 184 Finnerty Place – Mrs. Lipnick pleaded with the council that there is a noise ordinance but it seems that the shopping center is exempt from that law. Mrs. Lipnick stated the shopping center parking lot is being cleaned at all hours of the night. Mrs. Lipnick stated they come in with their vacuums at 2:00 am and that is not the time to clean the lot. They have cleaned the lot at 2:00 am twice already and last Tuesday morning Mrs. Lipnick indicated she was outside waiting for the police. Dr. Cascio asked if Mrs. Lipnick has filed a complaint, and she indicated that no, she has not. Mr. Poller stated please fill out a complaint and that will get their attention.

Richard Mendel, 104 President Road – Mr. Mendel had a question with regard to the generator ordinance and at what point does the ordinance go into effect. Mr. Poller replied that the Public Hearing is today and there needs to be two readings. It then needs to be passed and published.

Dan Colucci, 467 Beech Street – Mr. Colucci would like to thank the council for quickly acting on the generator issue. Mr. Colucci spoke about high water tables and also with regard to how many times power has been lost. Mr. Colucci also spoke of the safety issue with regard to storing gas and also spoke with regard to the different wiring in residents home.

Rose D'Ambra, 423 Colonial Boulevard – Mrs. D'Ambra spoke with regard to the monitoring wells and she would like to know does DEP have to be contacted before you purchase or do something. Mrs. D'Ambra spoke with regard to the corner property and if any part of that property was regulated by the DEP. Mrs. D'Ambra spoke with regard to the brook there and the run off of garbage that has slid into that area. Mrs. Steinel indicated that the owner filed an appeal with the DEP and overall height was not an issue. Mrs. D'Ambra further spoke of water being important and also spoke about one of our police officers saving a turtle. Mrs. D'Ambra also stated that the sidewalk in front of the Getty gas station needs to be fixed.

David Snyder, 91 Windsor Circle – Mr. Snyder would like to know if there are any updates with regard to the cell tower. Mr. Poller indicated that he has the signed leases from Verizon and ATT&T and county approval was obtained. Mr. Poller further indicated the historical review was completed and a resolution will be presented at the next meeting and the construction aspects are being worked on. Mr. Snyder went on to speak about WCTV, getting a live feed for residents that cannot make the meetings. Mr. Snyder stated people should not be afraid to have us hear them and it would make for a better town. Dr. Cascio indicated that it is

on the agenda for tonight's discussion. Mr. Snyder spoke of the speaker system for the zoning board and planning board and asked when that is

Page 3

July 15, 2013

going to be addressed. The Mayor indicated that she has a proposal that was given to her and that the proposal is for \$4,000.00. Mr. Snyder spoke of an editorial piece that he wrote with regard to the Garden State Parkway and the reversal of the right turn at exit 171. Mr. Snyder is asking for a pledge that the town address the issue with regard to the Garden State Parkway exit. Mr. Snyder stated we already have a convenience store approved by the Zoning Board which is in violation of our Master Plan. Mr. Snyder stated that the beautification of this town is important to him as a realtor. Mr. Snyder again stated he would like a pledge that the issue of the 168 traffic could be addressed with a lawsuit since this affects our resale value. The Mayor replied that she and the administrator have discussed options that are available to us. Mr. Snyder stated that he would like the Township to act now.

Michael Ullman, 2 Clark Avenue – Mr. Ullman asked with regard to former employees, does the Township have a policy regarding bridging former employees who left and came back. Mr. Ullman would like to know how these employees are treated from a service perspective, with regard to sick days, vacation time and is it documented. Mr. Poller stated he does not think there is a special section in the Personnel Manual that covers when a person in the town leaves and is rehired. There was a discussion regarding when a person is rehired they go back to when they started as a new employee. Mr. Ullman asked with regard to the position of attorney is that employee subject to the personnel manual. Dr. Cascio states that in his opinion the employee manual is for all employees. A lengthy discussion followed as to whether the rules in the employee manual need to be followed by all employees including the DMF Department, administration department or any other department. Dr. Cascio indicated that the attorney position is not receiving retirement benefits. Dr. Cascio further indicated we are awaiting a ruling from the IRS on the SS8 Form. We are looking for guidance. Mr. Ullman then asked about the debris on Van Emburgh, and he indicated that he was told that this debris was moved by the DMF staff. Mrs. Steinel indicated that she did speak to the DMF Superintendent and Mrs. Steinel did indicate to them not to go on private property and they did not go on private property.

A motion was made by Mr. Hrbek, seconded by Mr. Beckmeyer to close the Public Discussion.

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

Nays: None.

Mr. Hrbek – Mr. Hrbek had a comment with regard to Mr. Ullman's comments. Mr. Hrbek stated that treating all employees the same is not in the real world. Mr. Hrbek stated that there are separate contracts for Police, DMF and the employees of Town Hall are not union. Mr. Hrbek stated that whatever the policy is then you match it across the board. Mr. Hrbek then went on to speak of his place of employment. There are disparities in most places of employment and I do understand. It is not that simple to say everyone is the same and should be treated the same.

Mr. Goetz – Mr. Goetz believes it is that simple that every employee in every business and every municipality should be treated fairly and equally. Mr. Goetz further stated that standards need to be followed and also procedures or else we would not have an employee manual at all. Mr. Goetz then stated the determining factor trying to

decide whether the attorney employee position should be an independent contractor or employee is the responsibility of the IRS. There are rules

Page 4
July 15, 2013

for everyone and every person should be treated the same. Mr. Goetz believes it is that simple.

ORDINANCES

The Clerk read Ordinance #13-16 entitled: AN ORDINANCE ALLOWING FOR INSTALLATION AND USE OF GENERATORS WITHIN RESIDENTIAL DISTRICTS IN THE TOWNSHIP OF WASHINGTON.

A motion was made by Mr. Hrbek, seconded by Mr. Beckmeyer to introduce and pass Ordinance 13-16 at second reading by title.

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

Nays: None

The following resolution was presented and adopted on a motion by Mr. Hrbek, seconded by Mr. Beckmeyer.

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

Nays: None.

BE AND IT IS RESOLVED, by the Township Council of the Township of Washington that Ordinance 13-16 entitled: AN ORDINANCE ALLOWING FOR INSTALLATION AND USE OF GENERATORS WITHIN RESIDENTIAL DISTRICTS IN THE TOWNSHIP OF WASHINGTON be read on second reading and the public hearing be held thereon pursuant to law.

A motion was made by Mr. Hrbek, seconded by Mr. Beckmeyer to open the public hearing.

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

Nays: None

Sandy Philips, 321 Hudson Avenue – Mrs. Philips asked will the town, with regard to the generators, have to adhere to the same rules as the individual. Mr. Poller indicated this is for residential properties and municipalities are governed by certain codes. Mrs. Philips is concerned about the noise level and was hoping the same would hold true for the town. Dr. Cascio stated that Municipal Property and Residential Property are two different types of property. Dr. Cascio indicated that Municipal Properties do have a little leeway but we don't want to upset our neighbors. Dr. Cascio indicated in this ordinance for residential testing is conducted at certain times, but the municipality does have a little leeway in that.

David Snyder, 91 Windsor Circle – Mr. Snyder is very much in favor of the generators. There was a lengthy discussion with regard to the testing of the generators, when and how long they are tested and what is included in the ordinance. Mr. Beckmeyer indicated that you can program the time and duration of the generator, as you can program a thermostat. There was also a discussion regarding the townhouses and condos and whether there should be one large generator or one generator per so many units. Dr. Cascio stated this does not impede anyone in the townhouses or the condominium units from getting a generator. It just needs to be worked out generally in each unit or block of units. Mr. Hrbek states he thinks we should move forward and amend as the situation arises. Mr. Goetz agreed with Mr. Hrbek to pass it tonight and move forward with any provisions that address multi-family units. Mr. Poller states that nothing in this ordinance addresses multi-family units, each condominium board is different. This resolution is designed for a residential single family.

Rose D'Ambra, 423 Colonial Boulevard – Mrs. D'Ambra asked when a resident puts in the generator, will they be taxed. Mr. Poller

states that air conditioner units are not taxed and no, there is no new tax here.

Page 5
July 15, 2013

Bea Napier, 324 Hudson Avenue – Mrs. Napier asked if the cell tower has a generator. Dr. Cascio replied that this ordinance does not apply to the generator for the cell tower.

Michael Ullman, 2 Clark Avenue – Mr. Ullman wanted some clarification with regard to the enclosure. There was a discussion held with regard to the generator being fully enclosed in a metal cabinet structure, which comes from the factory. Mr. Beckmeyer stated that you can find an older unit without an enclosure, but the generators which are in enclosures are updated units which keep the sound down.

A motion was made by Mr. Goetz, seconded by Mr. Beckmeyer to close the public hearing.

A motion was made by Mr. Goetz, seconded by Mr. Beckmeyer to pass Ordinance 13-16 on second and final reading, submit the same to the Mayor for her approval and thereafter be published according to law.

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

Nays: None.

The Clerk read Ordinance 13-17 entitled: AN AMENDING ORDINANCE REGARDING REMOVAL OF TREES WITHIN THE TOWNSHIP OF WASHINGTON.

A motion was made by Mr. Hrbek, seconded by Dr. Cascio to introduce and pass Ordinance 13-17 at second reading by title.

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

Nays: None

The following resolution was presented and adopted on a motion by Mr. Beckmeyer, seconded by Dr. Cascio.

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

Nays: None.

BE AND IT IS RESOLVED, by the Township Council of the Township of Washington that Ordinance 13-17 entitled: AN AMENDING ORDINANCE REGARDING REMOVAL OF TREES WITHIN THE TOWNSHIP OF WASHINGTON be read on second reading and the public hearing be held thereon pursuant to law.

A motion was made by Mr. Hrbek, seconded by Mr. Beckmeyer to open the public hearing.

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

Nays:

None

Rose D'Ambra, 423 Colonial Boulevard – Mr. D'Ambra asked if trees that came down during storms were included in the ordinance and she was told that those trees would not apply.

A motion was made by Mr. Hrbek, seconded by Mr. Beckmeyer to close the public hearing.

A motion was made by Mr. Beckmeyer, seconded by Dr. Cascio to pass Ordinance 13-17 on second and final reading, submit same to the Mayor for her approval and thereafter be published according to law.

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

Nays: None.

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. Hrbek, seconded by Mr. Beckmeyer.

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

Nays: None.

WHEREAS, David and John Viganola posted a road opening Performance Bond at 341 Hickory Street; and

Page 6

July 15, 2013

WHEREAS, there are no outstanding invoices due the Township Engineer as per his letter dated July 3, 2013,

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

WHEREAS, Russell Reczkowicz posted a road opening Performance Bond at 607 Walnut Street; and

WHEREAS, there are no outstanding invoices due the Township Engineer as per his letter dated June 5, 2013,

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

WHEREAS, the New Jersey Department of Environmental Protection (NJDEP) requires that the Township of Washington (the "Township") retain a Licensed Site Remediation Professional ("LSRP") pursuant to the Site Remediation Reform Act (N.J.S.A. 58:10C-1 et seq.); and

WHEREAS, the Township has selected Quest Environmental & Engineering Services, Inc. ("Quest") as and for the Township's LSRP pursuant to the proposal for professional services submitted to the Township by Quest dated August 3, 2012 (the "Proposal/Agreement") which is on file with the Township's Business Administrator and Township Clerk; and

WHEREAS, the Township wishes to enter into the Proposal/Agreement with Quest;

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Washington, that the Township hereby approves and adopts the Proposal/Agreement with Quest; and it is further

RESOLVED, that the Mayor be and is hereby authorized to execute the Proposal/Agreement on behalf of the Township.

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

Page 7

July 15, 2013

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, 2013 to December 31, 2013.

RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$1,865,000 BOND ANTICIPATION NOTES OF THE TOWNSHIP OF WASHINGTON, IN THE COUNTY OF BERGEN, NEW JERSEY.

BE IT RESOLVED BY THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF WASHINGTON, IN THE COUNTY OF BERGEN, NEW JERSEY, AS FOLLOWS:

Pursuant to a bond ordinance of The Township of Washington, in the County of Bergen (herein called "local unit") entitled: "Bond ordinance providing for the purchase of equipment by The Township of Washington, in the County of Bergen, New Jersey, appropriating \$44,000 therefor and authorizing the issuance of \$41,800 bonds or notes of the Township for financing such appropriation", finally adopted on July 12, 1999 (#99-7 as supplemented by #05-1), Bond Anticipation Notes of the local unit in a principal amount not exceeding \$40,211 shall be issued for the purpose of temporarily financing the improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any Bond Anticipation Notes heretofore issued therefor.

Section 1. Pursuant to a bond ordinance of the local unit entitled "Bond ordinance providing for the purchase of equipment and renovation of the firehouse by the Township of Washington, in the County of Bergen, New Jersey, appropriating \$50,000 therefor and authorizing the issuance of \$47,000 bonds or notes of the Township for financing such appropriation", finally adopted on August 23, 1999 (#99-12), Bond Anticipation Notes of the local unit in a principal amount not exceeding \$32,000 shall be issued for the purpose of temporarily financing the improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any Bond Anticipation Notes heretofore issued therefor.

Section 2. Pursuant to a bond ordinance of the local unit entitled "Bond ordinance providing for the improvement of the storm water drainage system in and by the Township of Washington, in the County of Bergen, New Jersey appropriating \$700,000 therefor and authorizing the issuance of \$161,500 bonds or notes of the Township for financing such appropriation", finally adopted on April 9, 2007 (#07-4), Bond Anticipation Notes of the local unit in a principal amount not exceeding \$8,911 shall be issued for the purpose of temporarily financing the improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any Bond Anticipation Notes heretofore issued therefor.

Section 3. Pursuant to a bond ordinance of the local unit entitled "Bond ordinance providing for the acquisition of new equipment for use by the Fire Department of the Township of Washington, in the County of Bergen, New Jersey, appropriating \$21,000 therefor and authorizing the issuance of \$20,000 bonds or notes of the Township for financing such appropriation" finally adopted on April 9, 2012 (#12-06), Bond Anticipation Notes of the local unit in a principal amount not exceeding \$20,000 shall be issued for the purpose of temporarily financing the improvement or purpose described in Section 3 of said

bond ordinance, including (to any extent necessary) the renewal of any Bond Anticipation Notes heretofore issued therefor.

Section 4. Pursuant to a bond ordinance of the local unit entitled "Bond ordinance providing for acquisition of new and additional

Page 8
July 15, 2013

vehicular equipment by the Township of Washington, in the County of Bergen, New Jersey, appropriating \$162,000 therefor and authorizing the issuance of \$154,000 bonds or notes of the Township for financing such appropriation", finally adopted on July 30, 2012 (#12-12), Bond Anticipation Notes of the local unit in a principal amount not exceeding \$154,000 shall be issued for the purpose of temporarily financing the improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any Bond Anticipation Notes heretofore issued therefor.

Section 5. Pursuant to a bond ordinance of the local unit entitled "Bond ordinance providing for the improvement to Memorial Field in and by the Township of Washington, in the County of Bergen, New Jersey, appropriating \$160,000 therefor and authorizing the issuance of \$152,000 bonds or notes of the Township for financing such appropriation", finally adopted on July 30, 2012 (#12-13), Bond Anticipation Notes of the local unit in a principal amount not exceeding \$152,000 shall be issued for the purpose of temporarily financing the improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any Bond Anticipation Notes heretofore issued therefor.

Section 6. Pursuant to a bond ordinance of the local unit entitled "Bond ordinance providing for the improvement of various roads in and by the Township of Washington, in the County of Bergen, New Jersey, appropriating \$908,692 therefor and authorizing the issuance of \$865,000 bonds or notes of the Township for financing such appropriation", finally adopted on May 6, 2013 (#13-06), Bond Anticipation Notes of the local unit in a principal amount not exceeding \$865,000 shall be issued for the purpose of temporarily financing the improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any Bond Anticipation Notes heretofore issued therefor.

Section 7. Pursuant to a bond ordinance of the local unit entitled "Bond ordinance providing for the improvement of Colonial Boulevard in and by the Township of Washington, in the County of Bergen, New Jersey, appropriating \$300,000 therefor and authorizing the issuance of \$285,000 bonds or notes of the Township for financing such appropriation", finally adopted on May 6, 2013 (#13-07), Bond Anticipation Notes of the local unit in a principal amount not exceeding \$285,000 shall be issued for the purpose of temporarily financing the improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any Bond Anticipation Notes heretofore issued therefor.

Section 8. Pursuant to a bond ordinance of the local unit entitled "Bond ordinance appropriating \$285,897, and authorizing the issuance of \$218,274 bonds or notes of the Township, for various improvements or purposes authorized to be undertaken by the Township of Washington, in the County of Bergen, New Jersey", finally adopted on May 20, 2013 (#13-11), Bond Anticipation Notes of the local unit in a principal amount not exceeding \$218,274 shall be issued for the purpose of temporarily financing the improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any Bond Anticipation Notes heretofore issued therefor.

Section 9. Pursuant to a bond ordinance of the local unit entitled "Bond ordinance providing for the improvement of the municipal complex site in and by the Township of Washington, in the County of Bergen, New Jersey, appropriating \$94,320 therefor and authorizing the issuance of \$89,604 bonds or notes of the Township for financing such

Page 9
July 15, 2013

appropriation", finally adopted on May 20, 2013 (#13-12), Bond Anticipation Notes of the local unit in a principal amount not exceeding \$89,604 shall be issued for the purpose of temporarily financing the improvement or purpose described in Section 3 of said bond ordinance, including (to any extent necessary) the renewal of any Bond Anticipation Notes heretofore issued therefor.

Section 10. Pursuant to the provisions of Section 40A:2-26 of the Local Bond Law of New Jersey, particularly paragraph (f) thereof and in lieu of the sale of more than one issue of bonds as provided for in said Local Bond Law, the several issues of bonds of this local unit authorized pursuant to bond ordinances of the local unit hereinabove in Sections 1 to 10 described, shall be combined into a single and combined issue of bonds in the principal amount of \$1,865,000.

Section 11. The following matters in connection with said Bond Anticipation Notes are hereby determined:

(a) All notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the local unit, provided that no note issued pursuant to Sections 1 to 10 hereof shall mature later than (i) one year from the date of the first such note issued pursuant to the respective ordinances referred to in said Sections, and (ii) three years from the date of the first note issued pursuant to each such respective ordinance unless the local unit shall have paid and retired amounts of such notes sufficient to allow it, in accordance with provisions of Section 40A:2-8 of the Local Bond Law, to renew a portion thereof beyond the third anniversary date of the first of such notes;

(b) All notes issued hereunder shall bear interest at such rate or rates as may be determined by the chief financial officer of the local unit; and

(c) The notes shall be in the form prescribed by resolution heretofore adopted by the governing body of this local unit determining the form of Bond Anticipation Notes issued pursuant to the Local Bond Law, and any such notes may be signed or sealed by officers of the local unit in any manner permitted by Section 40A:2-25 of said Local Bond Law notwithstanding that said form or resolution may otherwise provide.

Section 12. The chief financial officer of the local unit is hereby authorized and directed to determine all matters in connection with said notes not determined by this or a subsequent resolution, and the signature of the chief financial officer upon said notes shall be conclusive as to such determinations.

Section 13. The chief financial officer of the local unit is hereby authorized to sell said Bond Anticipation Notes from time to time at public or private sale in such amounts as the chief financial officer may determine at not less than par and to deliver the same from time to time to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof and payment therefor.

Section 14. Any instrument issued pursuant to this resolution shall be a general obligation of the local unit, and the local unit's faith and credit are hereby pledged to the punctual payment of the principal of and interest on said obligations and, unless otherwise paid or payment provided for, an amount sufficient for such payment shall be inserted in the budget and a tax sufficient to provide for the payment thereof shall be levied and collected.

Section 15. The chief financial officer of the local unit is authorized and directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of notes pursuant to this resolution is made, such report to include the amount,

Page 10
July 15, 2013

description, interest rate and maturity of the notes sold, the price obtained and the name of the purchaser.

Section 16. The chief financial officer of the local unit is hereby authorized and directed to do all other matters necessary, useful, convenient or desirable to accomplish the delivery of said notes to the purchasers thereof as promptly as possible, including (i) the preparation, execution and dissemination of a Preliminary Official Statement and Final Official Statement with respect to said notes, (ii) preparation, distribution and publication, if necessary, of a Notice of Sale with respect to said notes, (iii) execution of a Continuing Disclosure Undertaking, with respect to said notes in accordance with Rule 15c2-12 promulgated by the Securities and Exchange Commission and (iv) execution of an arbitrage and use of proceeds certificate certifying that, among other things, the local unit, to the extent it is empowered and allowed under applicable law, will do and perform all acts and things necessary or desirable to assure that interest paid on said notes is not included in gross income under Section 103 of the Internal Revenue Code of 1986, as amended.

Section 17. This resolution shall take effect immediately.

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:

A. 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 30th and December 31st 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.

B. 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.

C. 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

Page 11
July 15, 2013

- d. Certificates of Deposit
- e. State of New Jersey Cash Management Funds

D. 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

E. 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.

F. 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

G. 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.

H. 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.

Page 12

July 15, 2013

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.

I. 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.

J. 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.

K. 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

L. 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.

The first item on the Conference Session was the Salary Ordinance and after a short discussion it was decided to introduce the Salary Ordinance. Mr. Goetz stated that he would like to wait for the decision from the IRS but felt that he also wanted to move forward and that the ordinance should be introduced.

The Clerk read Ordinance 13-18 entitled: AN ORDINANCE UNDER CHAPTER 55 OF THE CODE OF THE TOWNSHIP OF WASHINGTON SETTING FORTH THE RATE OF COMPENSATION AND MANNER OF PAYMENT OF OFFICERS AND EMPLOYEES IN SAID MUNICIPALITY FOR THE YEAR 2013.

A motion was made by Mr. Hrbek, seconded by Mr. Beckmeyer to introduce and pass Ordinance 13-18 at first reading by title.

Page 13

July 15, 2013

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

Nays: Councilperson Goetz

The following resolution was presented and adopted on a motion by Mr. Hrbek, seconded by Mr. Beckmeyer.

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

Nays: Councilperson Goetz

WHEREAS, Ordinance 13-18 entitled: AN ORDINANCE UNDER CHAPTER 55 OF THE CODE OF THE TOWNSHIP OF WASHINGTON SETTING FORTH THE RATE OF COMPENSATION AND MANNER OF PAYMENT OF OFFICERS AND EMPLOYEES IN SAID MUNICIPALITY FOR THE YEAR 2013 was introduced and passed at first reading at a meeting of the Township of Washington on the 15th day of July 2013.

NOW, THEREFORE BE IT RESOLVED, that further consideration for final passage and public hearing of said ordinance shall be held on the 5th day of August, 2013 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.

Mary Ann Ozment, Township Clerk

Steve Cascio, Council President