

REGULAR MEETING
OCTOBER 9, 2012

The tenth regular meeting of the Mayor and Council of the Borough of Ogdensburg, Sussex County, New Jersey was held in the Council Chambers of the Borough Hall on October 9, 2012.

Mayor Ciasullo called the meeting to order at 7:00 PM.

Upon roll call, the following council members appeared and answered the call: Andrews, Hann, Ingerto, McGuire, Opilla. Absent: Amodeo

Notice requirements of the Open Public Meeting Act NJSA 10:4-6 et. Seq. have been satisfied with a schedule of all meetings, together with the time, location and agenda of same being sent to the NEW JERSEY HERALD and NEW JERSEY SUNDAY HERALD and posted on the bulletin board on January 3, 2011.

Councilman Hann moved, Councilman McGuire seconded motion for approval of items on the consent agenda.

CONSENT AGENDA

1. Approval of Minutes from September 10th, Regular Meeting
2. Approval of Minutes from September 24th, Work Session
3. Adoption of resolution for Kevin Kervatt Retirement
4. Adoption of resolution for Kevin Kervatt Reappointment.
5. Adoption of resolution for DOT Grant Application for Edison Road
6. Adoption of resolution for cancellation of Highlands Plan Conformance Grant Receivable and Appropriation Balances
7. Adoption of resolution to award contract for fixed assets inventory

Yeas: Andrews, Hann, Ingerto, McGuire, Opilla.

Councilman Hann moved, Councilman McGuire seconded motion to adopt the following resolution.

BE IT HEREBY RESOLVED by the Mayor and Council of the Borough of Ogdensburg to accept the retirement letter from Kevin Kervatt as Code Enforcement Officer, Zoning Official and Fire Official effective as of July 31, 2012.

Yeas: Andrews, Hann, Ingerto, McGuire, Opilla. Copy attached as Schedule 1.

Councilman Hann moved, Councilman McGuire seconded motion to adopt the following resolution.

BE IT HEREBY RESOLVED by the Mayor and Council of the Borough of Ogdensburg to accept the retirement letter from Kevin Kervatt as Code Enforcement Officer, Zoning Official and Fire Official effective as of July 31, 2012.

Yeas: Andrews, Hann, Ingerto, McGuire, Opilla. Copy attached as Schedule 2.

Councilman Hann moved, Councilman McGuire seconded motion to adopt the following resolution.

Resolution: Approval to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the Improvements to Edison Road project.

NOW, THEREFORE, BE IT RESOLVED that Council of the Borough of Ogdensburg formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA2013-00109 to the New Jersey Department of Transportation on behalf of the Borough of Ogdensburg.

BE IT FURTHER RESOLVED that Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of Ogdensburg

and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Yeas: Andrews, Hann, Ingerto, McGuire, Opilla. Copy attached as Schedule 3.

Councilman Hann moved, Councilman McGuire seconded motion to adopt the following resolution.

WHEREAS, there is a receivable with an offsetting appropriation from the State of New Jersey Highlands Water Protection and Planning Council for the Plan Conformance Grant in the amount of \$9,500.00 and

WHEREAS, this receivable is no longer collectible as revenue and the remaining appropriation will not be expended

NOW, THEREFORE, BE IT RESOLVED that the receivable and budget appropriation be cancelled.

Yeas: Andrews, Hann, Ingerto, McGuire, Opilla. Copy attached as Schedule 4.

Councilman Hann moved, Councilman McGuire seconded motion to adopt the following resolution.

BE IT HEREBY RESOLVED by the Mayor and Council of the Borough of Ogdensburg to award a contract to Acclaim Inventory for the complete audit of the Borough's fixed assets inventory.

BE IT FURTHER RESOLVED that the cost for the audit is \$1,200.00.

Yeas: Andrews, Hann, Ingerto, McGuire, Opilla. Copy attached as Schedule 5.

Councilman McGuire moved, Councilman Hann seconded motion to adopt the Capital Budget Amendment. Yeas: Andrews, Hann, Ingerto, McGuire, Opilla. Copy attached as Schedule 6.

WHEREAS, the local capital budget for the year 2012 was approved on the 9th day of April 2012; and,
 WHEREAS, it is desired to amend said adopted capital budget section,

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Ogdensburg, County of Sussex, that the following amendment(s) to the adopted capital budget section of the 2012 Budget be made:

RECORDED VOTE (Insert Last Names)	(Andrews (Hann (Ingerto (McGuire (Opilla	AYES (NAAYS ((None	ABSENT (Amodio (((ABSTAIN (NONE (
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FROM
 CAPITAL BUDGET (CURRENT YEAR ACTION)
 2012

1 Project	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	5a 2012 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other funds	5e Debt Authorized	6 To Be Funded in Future Years
Improvements to Roads	2	200,000.00			10,000.00				190,000.00
Total All Projects		200,000.00	0.00		10,000.00				190,000.00

6 YEAR CAPITAL PROGRAM 2012-2017
 Anticipated Project Schedule
 and Funding Requirement

1 Project	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	5 Funding Amounts Per Year					
				Budget Year 2012	Budget Year 2013	Budget Year 2014	Budget Year 2015	Budget Year 2016	Budget Year 2017
Improvements to Roads	2	200,000.00	Continuous	200,000.00					
Total All Projects		200,000.00		200,000.00					

WHEREAS, the local capital budget for the year 2012 was approved on the 9th day of April 2012; and,
 WHEREAS, it is desired to amend said adopted capital budget section,

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Ogdensburg, County of Sussex, that the following amendment(s) to the adopted capital budget section of the 2012 Budget be made:

RECORDED VOTE (Insert Last Names)	(Andrews (Hann (Ingerto (McGuire (Opilla	AYES (NAVS ((None (ABSENT (Amodero (((ABSTAIN (NONE (
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FROM
 CAPITAL BUDGET (CURRENT YEAR ACTION)
 2012

1 Project	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	5a		5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other funds	5e Debt Authorized	6 To Be Funded in Future Years
				2012 Budget Appropriation	2013					
Improvements to Roads	2	200,000.00				10,000.00				190,000.00
Total All Projects		200,000.00	0.00			10,000.00				190,000.00

6 YEAR CAPITAL PROGRAM 2012-2017
 Anticipated Project Schedule
 and Funding Requirement

1 Project	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	5 Funding Amounts Per Year						
				Budget Year 2012	Budget Year 2013	Budget Year 2014	Budget Year 2015	Budget Year 2016	Budget Year 2017	
Improvements to Roads	2	200,000.00	Continuous	200,000.00						
Total All Projects		200,000.00		200,000.00						

6 YEAR CAPITAL PROGRAM 2012-2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 Project	2 Estimated Total Cost	Current Year 2012	Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	BONDS AND NOTES						
							General	Liquidating	Assessment	School			
Improvement to Roads	200,000.00			10,000.00		190,000.00							
Total All Projects		200,000.00		10,000.00		190,000.00							

TO
CAPITAL BUDGET (CURRENT YEAR ACTION)
2012

1 Project	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	5a 2012 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other funds	5e Debt Authorized	6 To Be Funded in Future Years
Streetscape Imp. on Main Street	4	450,000.00		12,000.00			200,000.00	238,000.00	
Total All Projects		785,000.00		28,000.00			200,000.00	557,000.00	

6 YEAR CAPITAL PROGRAM 2012-2017
Anticipated Project Schedule
and Funding Requirement

1 Project	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	5 Funding Amounts Per Year					
				Budget Year 2012	Budget Year 2013	Budget Year 2014	Budget Year 2015	Budget Year 2016	Budget Year 2017
Resurfacing of Various Roads	3	335,000.00	Continuous	335,000.00					
Streetscape Imp. On Main Street	4	450,000.00	Continuous	450,000.00					
Total All Projects		785,000.00		785,000.00	0.00	0.00	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM 2012-2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 Project	2 Estimated Total Cost	Current Year 2012	Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	BONDS AND NOTES		
							General	Liquidating	Assessment [School]
Resurfacing of Various Roads	335,000.00			16,000.00			319,000.00		
Streetscape Imp. On Main Street	450,000.00			12,000.00		200,000.00	238,000.00		
Total All Projects	785,000.00		0.00	28,000.00	0.00	200,000.00	557,000.00		

Be It Further Resolved that three certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services.

It is hereby certified that this is a true copy of a resolution amending the capital budget section adopted by the governing body on the 9th day of October, 2012.

Certified by me

[DATE]

MUNICIPAL CLERK

TRINTON, NEW JERSEY

APPROVED _____, 2012.

DIRECTOR OF LOCAL GOVERNMENT SERVICES

Councilman Opilla moved, Councilman McGuire seconded motion to adopt the Water Capital Budget Amendment. Yeas: Andrews, Hann, Ingerto, McGuire, Opilla. Copy attached as Schedule 7.

WHEREAS, the local capital budget for the year 2012 was approved on the 9th day of April 2012; and,
 WHEREAS, it is desired to amend said adopted water capital budget section,

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Ogdenburg, County of Sussex, that the following amendment(s) to the adopted water capital budget section of the 2012 Budget be made:

RECORDED VOTE (Insert Last Names)	(Andrews (Hann (Ingerto (McGuire (Opilla	(((((ABSENT (Amodeo ((((
	AYES (NAYS (NONE		ABSTAIN (None

FROM
 WATER CAPITAL BUDGET (CURRENT YEAR ACTION)
 2012

1 Project	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	5 Capital Improvement Fund		5d Grants in Aid and other funds	5e Dobt. Authorized	6 To Be Funded in Future Years
				5a Budget Appropriation	5c Capital Surplus			
	3	150,000.00		7,500.00				142,500.00
Purchase and Installation of Water Meters								
Total All Projects		150,000.00		7,500.00				142,500.00

6 YEAR WATER CAPITAL PROGRAM 2012-2017
 Anticipated Project Schedule
 and Funding Requirement

1 Project	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	5 Funding Amounts Per Year					
				Budget Year 2012	Budget Year 2013	Budget Year 2014	Budget Year 2015	Budget Year 2016	Budget Year 2017
	3	150,000.00	Continuous	150,000.00					
Purchase and Installation of Water Meters									
Total All Projects		150,000.00		150,000.00					

**6 YEAR WATER CAPITAL PROGRAM 2012-2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Project	1	2	Estimated Total Cost	3	Current Year 2008	4	Future Years	5	Capital Improvement Fund	6	Grants in Aid and Other Funds	General	Liquidating	Assessment	School	BONDS AND NOTES	
																7	8
Purchase and Installation of Water Meters																	
			150,000.00						7,500.00								142,500.00
Total All Projects																	
			150,000.00						7,500.00								142,500.00

**TO
WATER CAPITAL BUDGET (CURRENT YEAR ACTION)
2012**

Project	1	2	3	4	5a	5b	5c	5d	5e	6
Acquisition of new water meters and Various Imp. To Water System										
			3	106,890.00		6,000.00				100,000.00
Total All Projects										
				106,890.00		6,000.00				100,000.00

**6 YEAR WATER CAPITAL PROGRAM 2012-2017
Anticipated Project Schedule
and Funding Requirement**

Project	1	2	3	4	5					
					Funding Amounts Per Year					
Project Number	1	2	3	Estimated Completion Time	Budget Year 2012	Budget Year 2013	Budget Year 2014	Budget Year 2015	Budget Year 2016	Budget Year 2017
Acquisition of new water meters and Various Imp. To Water System										
			3	Continuous	106,890.00					
Total All Projects										
					106,890.00					

6 YEAR WATER CAPITAL PROGRAM 2012-2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 Project	2 Estimated Total Cost	Current Year 2008	Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	BONDS AND NOTES			
							General	Liquidating	Assessment School	
Acquisition of new water meters and Various Imp. To Water System	106,000.00			6,000.00					100,000.00	
Total All Projects	106,000.00			6,000.00					100,000.00	

Be It Further Resolved that three certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services.

It is herby certified that this is a true copy of a resolution amending the capital budget section adopted by the governing body on the 9th day of October, 2012.

Certified by me

_____ [DATE]

_____ MUNICIPAL CLERK

TRENTON, NEW JERSEY

APPROVED _____, 2012

DIRECTOR OF LOCAL GOVERNMENT SERVICES

Councilman Opilla moved, Councilman Hann seconded motion to introduce a Bond Ordinance entitled **BOND ORDINANCE TO AUTHORIZE THE ACQUISITION OF NEW WATER METERS AND THE UNDERTAKING OF VARIOUS IMPROVEMENTS TO THE WATER SYSTEM IN, BY AND FOR THE WATER UTILITY OF THE BOROUGH OF OGDENSBURG, IN THE COUNTY OF SUSSEX, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$106,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION NOTES IN THE ANTICIPATION OF THE ISSUANCE OF SUCH BONDS** on first reading. Public hearing is scheduled for October 22, 2012.

BOND ORDINANCE TO AUTHORIZE THE ACQUISITION OF NEW WATER METERS AND THE UNDERTAKING OF VARIOUS IMPROVEMENTS TO THE WATER SYSTEM IN, BY AND FOR THE WATER UTILITY OF THE BOROUGH OF OGDENSBURG, IN THE COUNTY OF SUSSEX, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$106,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

BE IT ORDAINED by the Borough Council of the Borough of Ogdensburg, in the County of Sussex, State of New Jersey, as follows:

Section 1. The Borough of Ogdensburg, in the County of Sussex, State of New Jersey (the "Borough") is hereby authorized to (A) acquire new water meters and (B) undertake various improvements to the Water System including, but not limited to, installation of fire hydrants, in, by and for the Water Utility of the Borough. Said improvements shall include all work, materials and appurtenances necessary and suitable therefor.

Section 2. The sum of \$106,000 is hereby appropriated to the payment of the cost of making the improvements described in Section 1 hereof (hereinafter referred to as "purpose"). Said appropriation shall be met from the proceeds of the sale of the bonds authorized and the down payment appropriated by this ordinance. Said improvements shall be made as general improvements and no part of the cost thereof shall be assessed against property specially benefited.

Section 3. It is hereby determined and stated that (1) said purpose is not a current expense of said Borough, and (2) it is necessary to finance said purpose by the issuance of obligations of said Borough pursuant to the Local Bond Law

(Chapter 2 of Title 40A of the New Jersey Statutes Annotated, as amended; the "Local Bond Law"), and (3) the estimated cost of said purpose is \$106,000, and (4) \$6,000 of said sum is to be provided by the down payment hereinafter appropriated to finance said purpose, and (5) the estimated maximum amount of bonds or notes necessary to be issued for said purpose is \$100,000, and (6) the cost of such purpose, as hereinbefore stated, includes the aggregate amount of \$5,000 which is estimated to be necessary to finance the cost of such purpose, including architect's fees, accounting, engineering and inspection costs, legal expenses and other expenses, including interest on such obligations to the extent permitted by Section 20 of the Local Bond Law.

Section 4. It is hereby determined and stated that moneys exceeding \$6,000, appropriated for down payments on capital improvements or for the capital improvement fund in Water Utility budgets heretofore adopted for said Borough, are now available to finance said purpose. The sum of \$6,000 is hereby appropriated from such moneys to the payment of the cost of said purpose.

Section 5. To finance said purpose, bonds of said Borough of an aggregate principal amount not exceeding \$100,000 are hereby authorized to be issued pursuant to the Local Bond Law. Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Section 6. To finance said purpose, bond anticipation notes of said Borough of an aggregate principal amount not exceeding \$100,000 are hereby authorized to be issued pursuant to the Local Bond Law in anticipation of the issuance of said bonds. In the event that bonds are issued pursuant to this ordinance, the aggregate amount of notes hereby authorized to be issued shall be reduced by an amount equal to the principal amount of the bonds so issued. If the aggregate amount of outstanding bonds and notes issued pursuant to this ordinance shall at any time exceed the sum first mentioned in this section, the moneys raised by the issuance of said bonds shall, to not less than the amount of such excess, be applied to the payment of such notes then outstanding.

Section 7. Each bond anticipation note issued pursuant to this ordinance shall be dated on or about the date of its issuance and shall be payable not more than one year from its date, shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law and may be renewed from time to time pursuant to and within limitations prescribed by the Local Bond Law. Each of said bond anticipation notes shall be signed by the Mayor and by a financial officer and shall be under the seal of said Borough and attested by the Borough Clerk or Deputy Borough Clerk. Said officers are hereby authorized to execute said notes in such form as they may adopt in conformity with law. The power to determine any matters with respect to said notes not determined by this ordinance and also the power to sell said notes, is hereby delegated to the Chief Financial Officer who is hereby

authorized to sell said notes either at one time or from time to time in the manner provided by law.

Section 8. It is hereby determined and declared that the period of usefulness of said purpose, according to its reasonable life, is a period of fifteen years computed from the date of said bonds.

Section 9. It is hereby determined and stated that the Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the office of the Borough Clerk of said Borough, and that such statement so filed shows that the gross debt of said Borough, as defined in Section 43 of the Local Bond Law, is increased by this ordinance by \$100,000 and that the issuance of the bonds and notes authorized by this ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 10. Any funds received from private parties, the County of Sussex, the State of New Jersey or any of their agencies or any funds received from the United States of America or any of its agencies in aid of such purpose, shall be applied to the payment of the cost of such purpose, or, if bond anticipation notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for such purpose shall be reduced accordingly.

Section 11. The capital budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith and the resolutions promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director,

Division of Local Government Services, is on file with the Borough Clerk and is available for public inspection.

Section 12. The Borough intends to issue the bonds or notes to finance the cost of the improvements described in Section 1 of this bond ordinance. If the Borough incurs such costs prior to the issuance of the bonds or notes, the Borough hereby states its reasonable expectation to reimburse itself for such expenditures with the proceeds of such bonds or notes in the maximum principal amount of bonds or notes authorized by this bond ordinance.

Section 13. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this ordinance. Said obligations shall be direct, unlimited and general obligations of the Borough, and the Borough shall levy ad valorem taxes upon all the taxable real property within the Borough for the payment of the principal of and interest on such bonds and notes, without limitation as to rate or amount.

Section 14. This ordinance shall take effect twenty days after the first publication thereof after final passage.

Phyllis Drouin, RMC
Borough Clerk

Yeas: Andrews, Hann, Ingerto, McGuire, Opilla. Copy attached as Schedule 8.

Councilman Ingerto moved, Councilman Opilla seconded motion to introduce a Bond Ordinance entitled **BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS IN, BY AND FOR THE BOROUGH OF OGDENSBURG, IN THE COUNTY OF SUSSEX, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$785,000 TO PAY THE COST THEREOF, TO APPROPRIATE A STATE GRANT, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS** on first reading.

BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS IN, BY AND FOR THE BOROUGH OF OGDENSBURG, IN THE COUNTY OF SUSSEX, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF

\$785,000 TO PAY THE COST THEREOF, TO APPROPRIATE A STATE GRANT, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

BE IT ORDAINED by the Borough Council of the Borough of Ogdensburg, in the County of Sussex, State of New Jersey, as follows:

Section 1. The Borough of Ogdensburg, in the County of Sussex, State of New Jersey (the "Borough") is hereby authorized to make various public improvements in, by and for said Borough, as more particularly described in Section 4 hereof. The cost of the improvements includes all work, materials and appurtenances necessary and suitable therefor.

Section 2. There is hereby appropriated to the payment of the cost of making the improvements described in Sections 1 and 4 hereof (hereinafter referred to as "purposes"), the respective amounts of money hereinafter stated as the appropriation for said respective purposes. Said appropriation shall be met from the proceeds of the sale of the bonds authorized, and the down payment and the State grant appropriated, by this ordinance. Said improvements shall be made as general improvements and no part of the cost thereof shall be assessed against property specially benefited.

Section 3. It is hereby determined and stated that the making of such improvements is not a current expense of said Borough.

Section 4. The several purposes hereby authorized for the financing of which said obligations are to be issued are set forth in the following "Schedule of Improvements, Purposes and Amounts" which schedule also shows (1) the amount of the appropriation and the estimated cost of each such purpose, and (2) the amount of each sum which is to be provided by the State grant hereinafter appropriated, and (3) the amount of each sum which is to be provided by the down payment hereinafter appropriated to finance such purposes, and (4) the estimated maximum amount of bonds and notes to be issued for each such purpose, and (5) the period of usefulness of each such purpose, according to its reasonable life, computed from the date of said bonds:

SCHEDULE OF IMPROVEMENTS, PURPOSES AND AMOUNTS

A. Resurfacing of various roads, as set forth on a list placed on file with the Borough Clerk and hereby approved as if set forth herein in full. Depending upon the contract price and other exigent circumstances, and upon approval by the Borough Council, there may be additions to or deletions from the aforesaid list. It is hereby determined and stated that said roads being improved are of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes Annotated, as amended; the "Local Bond Law").

Appropriation and Estimated Cost	\$335,000
Down Payment Appropriated	\$ 16,000
Bonds and Notes Authorized	\$319,000
Period of Usefulness	10 years

B. Undertaking of streetscape improvements on Main Street (from Passaic Avenue to Ogden Way).

Appropriation and Estimated Cost	\$450,000
State Grant Appropriated	\$200,000
Down Payment Appropriated	\$ 12,000
Bonds and Notes Authorized	\$238,000
Period of Usefulness	10 years

Aggregate Appropriation and Estimated Cost	\$785,000
State Grant Appropriated	\$200,000
Aggregate Down Payment Appropriated	\$ 28,000
Aggregate Amount of Bonds and Notes Authorized	\$557,000

Section 5. The cost of such purposes, as hereinbefore stated, includes the aggregate amount of \$125,000 which is estimated to be necessary to finance the cost of such purposes, including architect's fees, accounting, engineering and inspection costs, legal expenses and other expenses, including interest on such obligations to the extent permitted by Section 20 of the Local Bond Law.

Section 6. The sum of \$200,000 received or to be received as a grant from the State of New Jersey Department of Transportation is hereby appropriated to the payment of the cost of the streetscape improvements on Main Street set forth in Section 4.B above.

Section 7. It is hereby determined and stated that moneys exceeding \$28,000, appropriated for down payments on capital improvements or for the capital improvement fund in budgets heretofore adopted for said Borough, are now available to finance said purposes. The sum of \$28,000 is hereby appropriated from such moneys to the payment of the cost of said purposes.

Section 8. To finance said purposes, bonds of said Borough of an aggregate principal amount not exceeding \$557,000 are hereby authorized to be issued pursuant to the Local Bond Law. Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Section 9. To finance said purposes, bond anticipation notes of said Borough of an aggregate principal amount not exceeding \$557,000 are hereby authorized to be issued pursuant to the Local Bond Law in anticipation of the issuance of said bonds. In the event that bonds are issued pursuant to this ordinance, the aggregate amount of notes hereby authorized

to be issued shall be reduced by an amount equal to the principal amount of the bonds so issued. If the aggregate amount of outstanding bonds and notes issued pursuant to this ordinance shall at any time exceed the sum first mentioned in this section, the moneys raised by the issuance of said bonds shall, to not less than the amount of such excess, be applied to the payment of such notes then outstanding.

Section 10. Each bond anticipation note issued pursuant to this ordinance shall be dated on or about the date of its issuance and shall be payable not more than one year from its date, shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law and may be renewed from time to time pursuant to and within limitations prescribed by the Local Bond Law. Each of said bond anticipation notes shall be signed by the Mayor and by a financial officer and shall be under the seal of said Borough and attested by the Borough Clerk or Deputy Borough Clerk. Said officers are hereby authorized to execute said notes in such form as they may adopt in conformity with law. The power to determine any matters with respect to said notes not determined by this ordinance and also the power to sell said notes, is hereby delegated to the Chief Financial Officer who is hereby authorized to sell said notes either at one time or from time to time in the manner provided by law.

Section 11. It is hereby determined and declared that the average period of usefulness of said purposes, according to their reasonable lives, taking into consideration the respective amounts of bonds or notes authorized for said purposes, is a period of 10 years computed from the date of said bonds.

Section 12. It is hereby determined and stated that the Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the office of the Borough Clerk of said Borough, and that such statement so filed shows that the gross debt of said Borough, as defined in Section 43 of the

Local Bond Law, is increased by this ordinance by \$557,000 and that the issuance of the bonds and notes authorized by this ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 13. Any funds received from private parties, the County of Sussex, the State of New Jersey or any of their agencies or any funds received from the United States of America or any of its agencies in aid of such purposes (other than the State grant hereinbefore appropriated which shall be applied to the cost of such purposes, but shall not be applied to the payment of outstanding bond anticipation notes and the reduction of the amount of bonds authorized), shall be applied to the payment of the cost of such purposes, or, if bond anticipation notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for such purposes shall be reduced accordingly.

Section 14. The Borough intends to issue the bonds or notes to finance the cost of the improvements described in Sections 1 and 4 of this bond ordinance. If the Borough incurs such costs prior to the issuance of the bonds or notes, the Borough hereby states its reasonable expectation to reimburse itself for such expenditures with the proceeds of such bonds or notes in the maximum principal amount of bonds or notes authorized by this bond ordinance.

Section 15. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this ordinance. Said obligations shall be direct, unlimited and general obligations of the Borough, and the Borough shall levy ad valorem taxes upon all the taxable real property within the Borough for the payment of the principal of and interest on such bonds and notes, without limitation as to rate or amount.

Section 16. The capital budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith and the resolutions promulgated by

the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, is on file with the Borough Clerk and is available for public inspection.

Section 17. This ordinance shall take effect twenty days after the first publication thereof after final passage.

Phyllis Drouin, RMC
Borough Clerk

Yeas: Andrews, Hann, Ingerto, McGuire, Opilla. Copy attached as Schedule 9.

Councilman Hann moved, Councilman Ingerto seconded motion to open the public session of the meeting. Yeas: Andrews, Hann, Ingerto, McGuire, Opilla.

Robert Peist, 7 Grant Terrace came before council to discuss having a Scrap Metal Drive to raise funds for the Historical Society. Mr. Peist also wanted to ask permission to use the property at the Department of Public Works. The date the Historical Society is looking at is November 3rd. After a brief discussion, Council's only request is to make sure some one will be in attendance during the time it will be going on and the recycling bins cannot be blocked. Pat Sabourin, 13 Wilson Drive mentioned that she still has tickets for the Pig Roast on October 13th if anyone is interested. Jean Castimore reminded everyone about the Ethnic Dinner and Candidates Night. There being no further business from the public, Councilman Hann moved, Councilman McGuire seconded motion to close the public session of the meeting. Yeas: Andrews, Hann, Ingerto, McGuire, Opilla.

NEW BUSINESS

Council discussed a lien on Block 30, Lot 11.1 for the years 2010 and 2011. The owners of the property want to do a partial payment, but the Tax Collector needs permission from the Council in order to accept partial payment. After discussing all the facts, Council agreed to take payment to January 1, 2012.

Mayor mentioned that the Fireman's County Parade went very well. A good time was had by all. The next parade will be in 2018. There were some issues regarding road closures from the residents and businesses as well. The Mayor mentioned that in the future maybe the parade could be re-routed and he also feels that the Council should be more involved with the planning. Mayor Ciasullo mentioned that the County did a great job on cleaning up Route 517.

Mayor Ciasullo informed Council that he attended the meeting at the Post Office on Tuesday, October 9th regarding the survey that was sent out to residents. Results of the survey were handed out. The potential retail operating hours will be 6 hrs. The Post Office will be re-aligning the hours and the new hours will be posted when finalized. Mayor Ciasullo mentioned briefly about the Borough's Christmas party. Further discussion will be forth coming.

OLD BUSINESS

Councilman McGuire received a phone call from Bob Armstrong about grass that is growing on Edison Road that grows to about six feet tall and is growing towards Heaters Pond. It only grows where it is wet so it has not spread to the other side yet but the grass is heading towards the beach area. Mr. Armstrong has volunteer along with Fred Rowett to go up to the pond with equipment to dig it out. If not taken care of, it will take over the pond area. Also discussed was the aerator and to remove the latter from the pond. Council spoke about the ordinance for residency requirements. It was discussed whether it continues to serve a purpose. After the discussion the attorney was authorized to repeal the residency ordinance. Council spoke briefly

about the 100th Anniversary of Ogdensburg. The Mayor would like to get a committee formed consisting of maybe seven or eight people and have quarterly meeting. Further discussion will be forth coming.

Mayor updated the Council on the Saw Mill Brook. It was mentioned that the Engineer is working on the restoration plans and it will be a work in progress. Councilman Andrews informed Mayor and Council that the 2006 Crown Vic was sold for \$800.00 and he obtained an estimate of \$2,650 for a rebuilt transmission on another police car. Mayor Ciasullo spoke about getting 40 to 50 new meters for now to have put in until the ordinance is adopted and more can be ordered. Councilman Opilla said he would speak with the CFO about ordering new meters.

Councilman Andrews spoke briefly about radio bands that need to be changed. Councilman Andrews also mentioned about lighting for the back lot still needs to be done and he is still working on getting estimates for a generator. Also the Main Street time line was given to council to review.

Councilman McGuire moved, Councilman Opilla second motion for review and payment of vouchers. Yeas: Andrews, Hann, Ingerto, McGuire, Opilla.

CURRENT

DATE	CHECK #	PAID TO	AMOUNT	
09/13/12	25704	US Postal Service	45.00	
09/21/12	9999	Payroll Account	41,510.29	(Manual)
09/27/12	25705	Aetna Inc	861.46	
09/27/12	25706	LINA	175.50	
09/27/12	25707	CenturyLink	1,293.77	
09/27/12	25708	CenturyLink	122.76	
09/27/12	25709	Horizon BC/BS of NJ	6,710.41	
09/27/12	25710	Horizon BC/BS of NJ	2,025.50	
09/27/12	25711	Horizon BC/BS of NJ	1,157.96	
09/27/12	25712	Horizon BC/BS of NJ	1,298.48	
09/27/12	25713	JCP&L	2,001.68	
09/27/12	25714	NJDFW	2.00	
09/27/12	25715	Verizon Business	98.47	
10/01/12	9999	Depository Trust	6,481.25	(Manual)
10/04/12	25716	Ford Motor Credit Company	829.98	
10/05/12	25717	Wal-Mart Community	89.40	
10/09/12	25718	Accu Weather	199.95	
10/09/12	25719	Allied Oil LLC		

			1,752.82
10/09/12	25720	Atlantic Communications	352.44
10/09/12	25721	Ben Mora's Home Improvement	90.00
10/09/12	25722	Colfax, Daniel	300.00
10/09/12	25723	D. Lovenberg's	265.00
10/09/12	25724	Dave's Towne Service	878.76
10/09/12	25725	Falcon Cleaning	300.00
10/09/12	25726	Finch Fuel Oil Company, Inc	494.09
10/09/12	25727	Fire Fighter One LLC	124.00
10/09/12	25728	Global Waste Industries, Inc.	13,086.66
10/09/12	25729	Goodyear Auto Service Center	1,837.66
10/09/12	25730	JCP&L	2,004.11
10/09/12	25731	Kuiken Brothers	246.00
10/09/12	25732	Laddey, Clark & Ryan	2,668.25
10/09/12	25733	Lawmen Supply Co of NJ, Inc	1,431.20
10/09/12	25734	MGL Printing Solutions	62.00
10/09/12	25735	Maglocen	400.00
10/09/12	25736	Neopost Leasing	150.87
10/09/12	25737	Ogdensburg Board of Education	185,179.00
10/09/12	25738	ProPay Inc	151.71
10/09/12	25739	Sirchie Fingerprint Laboratories	47.89
10/09/12	25740	Staples Business Advantage	62.72
10/09/12	25741	The Phillips Companies	317.40
10/09/12	25742	Township of West Milford	12,066.60
10/09/12	25743	Treasurer, State of NJ	75.00
10/09/12	25744	Treasurer, State of NJ	138.80
10/09/12	25745	Turn Out Uniforms, Inc.	224.96
10/09/12	25746	Van Cleef Engineering Assoc. LLC	1,281.25
10/09/12	25747	Vital Communications, Inc	105.00
10/09/12	25748	Wallkill Valley Regional H.S.	73,934.45

10/09/12	25749	Weldon Quarry Co., LLC	705.90	
10/09/12	25750	William J. Mandara Assoc.	340.00	

			317,986.86	
			47,991.54	Manual
			=====	
			365,978.40	

WATER OPERATING

DATE	CHECK #	PAID TO	AMOUNT
09/27/12	4246	JCP&L	1,341.80
10/09/12	4247	JCP&L	1,646.27
10/09/12	4248	One Call Concepts, Inc.	16.52
10/09/12	4249	Peters, Ann	41.58

			3,046.17
			=====
			3,046.17

DOG FUND

DATE	CHECK #	PAID TO	AMOUNT
10/09/12	124	J.P. Cooke Company	194.79
10/09/12	125	NJ Dept of Health & Senior Service	2.40
10/09/12	126	PAIVA, DONNA	14.40
10/09/12	127	Walker, Dr. Lori	275.00

			486.59
			=====
			486.59

PAYROLL

DATE	CHECK #	PAID TO	AMOUNT
09/21/12	9999	Internal Revenue Service -	(Manual)

		941	9,775.89	
09/21/12	9999	Net Payroll/Direct Deposit	25,417.98	(Manual)
09/21/12	9999	State of NJ - Gross Income Tax	1,279.14	(Manual)
09/21/12	11797	Franklin Ogdensburg F.O.P. Internal Revenue Service -	420.00	(Manual)
10/05/12	9999	941	8,871.20	(Manual)
10/05/12	9999	Net Payroll/Direct Deposit	21,631.00	(Manual)
10/05/12	9999	State of NJ - Gross Income Tax	1,177.64	(Manual)
10/09/12	223	AFLAC	341.36	

			341.36	
			68,572.85	Manual
			=====	
			68,914.21	

GENERAL CAPITAL

DATE	CHECK #	PAID TO	AMOUNT
10/09/12	1014	Jan-Mar Alarm Company	1,825.00
10/09/12	1015	The Anthony Group	1,800.00

			3,625.00
			=====
			3,625.00

DEVELOPERS ESCROW

DATE	CHECK #	PAID TO	AMOUNT
10/09/12	2015	Van Cleef Engineering Assoc. LLC	62.50

			62.50
			=====
			62.50

GRANT FUNDS

DATE	CHECK #	PAID TO	AMOUNT
10/09/12	25751	US Postal Service	185.00
10/09/12	25752	Van Cleef Engineering Assoc, LLC	2,500.00

2,685.00

=====

2,685.00

Departmental finance reports were handed in for review.

At 8:35 p.m. Councilman McGuire moved, Councilman Opilla seconded motion to go into executive session to discuss police contracts. Yeas: Andrews, Hann, Ingerto, McGuire, Opilla.

Councilman McGuire moved, Councilman Hann seconded motion to adopt the following resolution.

WHEREAS, Section 8 of the Open Public Meetings Act, Chapter 231, P.L. 1975, permits the exclusion of the public from a meeting in certain circumstances; and

WHEREAS, this public body is of the opinion that such circumstances presently exist.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Ogdensburg, County of Sussex, State of New Jersey, as follows:

The public shall be excluded from discussion of an action upon the hereinafter specified subject matter(s). The general nature of the subject matter to be discussed is as follows:

Contract

It is anticipated at this time that the above stated subject matter will be made public when settled.

Action may be taken on the above listed matter/matters or on other matters discussed in closed session. This resolution shall take effect immediately. Yeas: Andrews, Hann, Ingerto, McGuire, Opilla.

After returning from executive session at 9:10 p.m. Councilman Hann moved, Councilman McGuire seconded motion to adjourn the meeting. Yeas: Andrews, Hann, Ingerto, McGuire, Opilla.

Meeting adjourned at 9:10 p.m.

Borough Clerk

Mayor