

**MINUTES FOR THE MAYOR AND COUNCIL REORGANIZATIONAL
MEETING
OF THE BOROUGH OF OGDENSBURG
14 HIGHLAND AVE, OGDENSBURG AT 7:00pm
January 2, 2020**

CALL TO ORDER:

PLEDGE OF ALLEGIANCE: Mayor Hutnick

STATEMENT BY MAYOR: "Notice requirements of P.L. 1975, Open Public Meeting Act, N.J.S.A. 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 in the Borough Hall on December 6, 2019."

STATEMENT OF DETERMINATION was read by the Borough Clerk for Brenda O'Dell, Common Council and Anthony Nasisi, Common Council.

OATH OF OFFICE WAS GIVEN TO COUNCILMAN ANTHONY NASISI by Borough Clerk.

OATH OF OFFICE WAS GIVEN TO COUNCILWOMAN BRENDA O'DELL by Borough Clerk.

ROLL CALL: Alvarez, Nardini, Nasisi, O'Dell, Slater, Mayor Hutnick
Absent: Cruz
Also Present: Chris Sedefian, Esq.

APPOINTMENT OF POLICE OFFICER

At this time, the Chief of Police Stephen Gordon administered the Oath of Office appointing Richard J. Luthcke as Police Officer to the Borough of Ogdensburg Police Department.

Chief Gordon commented Mayor and Council this is Rich our new guy he starts January 13 at the academy. Chief Gordon commented he is going to do very well, he is very smart and he thinks he is going to make good Police Officer and a good asset to the Town. He grew up in Ogdensburg and has lived here his whole life.

Mayor Hutnick congratulated and welcomed Richard to the Police Department.

MAYOR HUTNICK'S Address.

Mayor Hutnick commented he prepared a little something; we had an outstanding year we did everything awesome last year we made our goals and we are to just continuing doing that.

Councilman Nasisi commented thank you Mr. Mayor well said.

CONSENT AGENDA

Councilwoman Slater made a motion to approve the consent agenda. Seconded by Councilman Nasisi.

Ms. Hough commented the one item on the consent agenda resolution 14-2020 dental insurance. Mayor Hutnick commented to table that.

Councilwoman Slater made a motion to remove resolution 14-2020. Seconded by Councilman Alvarez.

Upon Roll call Vote:

Yeas: Alvarez, Nardini, Nasisi, O'Dell, Slater
Nays: None Absent: Cruz Abstain: None

The following items were approved on the consent agenda:

Resolution 01-2020 re 8% and 18% interest on delinquent taxes.

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WHEREAS, NJSA 54:4-67 permits the governing body of each municipality to fix the rate of interest to be charged for non-payment of taxes or assessments subject to any abatement or discount for the late payment of taxes or water utilities as provided by law; and

WHEREAS, NJSA 54:4-67 has been amended to permit the fixing of said rate of 8% per annum on the first \$1,500 of the delinquency and 18% per annum on any amount in excess of \$1,500 and allows an additional penalty of 6% be collected against a delinquency in excess of \$10,000 on properties that fail to pay the delinquency prior to the end of the calendar year;

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

1. The Tax Collector is hereby authorized and directed to charge 8% per annum on the first \$1,500 of taxes becoming delinquent after due date and 18% per annum on any amount of taxes in excess of \$1,500 becoming delinquent after due date and if a delinquency is in excess of \$10,000 and remains in arrears beyond December 31st, an additional penalty of 6% shall be charged against the delinquency.
2. Effective January 1, 2020 there will be a ten (10) day grace period of quarterly tax payments made by cash, check or money order.
3. Any payments not made in accordance with paragraph two of this resolution shall be charged interest from the due date as set forth in paragraph one of this resolution.
4. This resolution shall be published in its entirety once in an official newspaper of the Borough of Ogdensburg.
5. A certified copy of this resolution shall be provided by the Borough Clerk to the Tax Collector, Borough Attorney and Borough Auditor for the Borough of Ogdensburg.

Resolution 02-2020 to name NEW JERSEY HERALD and NEW JERSEY SUNDAY HERALD as official newspapers for the calendar year 2020.

WHEREAS, Section 3d of the Open Public Meetings Act, Chapter 231, P.L. 1975 requires that certain notices of meetings be submitted to two (2) newspapers, one of which shall be the official newspaper; and

WHEREAS, the second newspaper designated by this body must be one, which has the greatest likelihood of informing the public with the jurisdictional boundaries of this body of such meeting.

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

1. The NEW JERSEY HERALD and the NEW JERSEY SUNDAY HERALD, 2 Spring Street, Newton, New Jersey, are hereby designated as the official newspapers of the Borough of Ogdensburg for 2020 and shall receive all notices of meetings as required under the Open Public Meetings act.
2. It is the opinion of this body that the said newspapers have the greatest likelihood of informing the public within the jurisdictional area of this body of such meeting.
3. This Resolution shall take effect immediately.

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Resolution 03-2020 authorizing a fee to be charged for individual meeting notices upon request.

WHEREAS, Section 14 of the Open Public Meetings Act, Chapter 231, P.L. 1975 permits the public body to fix a reasonable sum to be charged to persons who request that notice of meetings as required under the Act be mailed to them individually; and

WHEREAS, said sum is to cover the cost of providing such notice.

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

1. Each person who requests that individual notice as required under the Act be mailed to him shall pay \$.05 per page plus postage to cover the costs thereof.
2. The sum here in designated is subject to change upon the adoption of a superseding resolution by this public body.
3. This resolution shall take effect immediately.

Resolution 04-2020 to adopt a Cash Management Fund as official depositories for Borough funds.

Resolution attached and made part of the minutes.

Resolution 05-2020 Petty Cash Fund

WHEREAS, N.J.S.A. 40A:5-21 authorizes the establishment of a petty cash and change fund; and

WHEREAS, it is necessary from time to time to allow the availability of cash fund for immediate unforeseen minor cash expenditures each as follows:

- | | |
|-----------------------|----------|
| 1. Finance Petty Cash | \$100.00 |
| 2. Court Change Fund | 100.00 |

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Ogdensburg, that a reimbursable aforementioned impress funds aggregate of \$200.00 be re-established for 2020; and

BE IT FURTHER RESOLVED that said amounts for petty cash are to be returned to the Borough's General Fund no later than December 31st each year.

Resolution 06-2020 Professional Services

WHEREAS, there exists a need for engagement of various professional services for the Borough of Ogdensburg as a non-fair and open contract to the provisions or N.J.S.A. 19:44A-20.5, and

WHEREAS, the anticipated term of the following contract are set forth below; and

WHEREAS, the following individuals and firms have submitted a proposal indicating they will provide the professional services described below for the stated price and said proposal; and

WHEREAS, the following individuals and firms have completed and submitted a Business Entity Disclosure Certification which certifies that the following individuals have not made any reportable contributions to a political or candidate committee in the Borough of Ogdensburg in the previous year, and that the contract will prohibit the

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following individuals and firms from making any reportable contributions through the terms of the contract; and

WHEREAS, the Chief Financial Officer of the Borough of Ogdensburg certifies that the appropriations specified with this resolution have been provided for within the Municipal Budget and/or proceeding capital ordinances; and

NOW, THEREFORE, BE IT RESOLVED; that the Mayor and Council of the Borough of Ogdensburg, authorizes the Mayor to enter into a contract with the following individuals and firms as described herein; and

BE IT FURTHER RESOLVED; that the Business Disclosure Entity Certification and Determination of Value for the following individuals and firms be placed on file with this resolution; and

BE IF FURTHER RESOLVED; that the following individuals and firms are awarded a contract for providing the professional services for the Borough of Ogdensburg, as indicated:

Van Cleef Engineering Associates, is awarded a contract for providing engineering and planning services for the Borough of Ogdensburg for the year 2020 dated January 1, 2020 in the amount of \$130.00 per hour with Michael G. Vreeland, PE, PP, CME as principal engineer and planner.

Schenck, Price, Smith & King, LLP, is awarded a contract for providing legal services for the Borough of Ogdensburg for the year 2020 dated January 1, 2020 with Robert B. McBriar, as the principle attorney, in the amount of \$3,000 monthly retainer to include attendance at all meetings, drafting and reviewing resolution and ordinances, legal research regarding non-litigation legal matters and drafting legal opinion and memos regarding the same, reviewing contracts, agreements and other business documents to which the Borough is a party, review OPRA requests and assist the clerk with responses, drafting and reviewing bid documents in connection with requests for Proposals/Information and communications with the Mayor, Council and staff. All matters outside the retainer will be charge \$165.00 per hour, paralegals rate will be a charge of \$95.00 per hour.

Ferraioli, Wielkotz, Cerullo & Cuva, P.A. is awarded a contract for providing service in the capacity of Municipal Auditor for the year 2020 dated January 1, 2020 for the annual fee of \$27,200.00.

Janine M. Cerro, Esq. is awarded a contract for providing the services of Municipal Public Defender for the Borough of Ogdensburg for the year 2020 in the amount of \$150.00 per case.

Jonathan E. McMeen, Esq. Laddey, Clark & Ryan LLP, is awarded a contract for providing the services of Municipal Prosecutor for the Borough of Ogdensburg for the year 2020 in the amount of \$125.00 per hour.

Community Action Services, Steven J. Weinberg is awarded an appointment as Borough Grantsman for the Borough of Ogdensburg Housing Rehabilitation program for the year 2020 with the amount of \$ 2,800.00 for each completed unit.

Arthur J. Gallagher Risk Management Services Inc. is awarded an appointment as the Borough of Ogdensburg Risk Management Consultant for the year 2020.

Rogut McCarthy LLC, is awarded a contract for providing general Bond Counsel legal services to the Borough of Ogdensburg for the year 2020 dated January 1, 2020 in the amount of \$150.00 per hour for partner and \$100.00 per hour for associate.

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BE IT FURTHER RESOLVED, a notice of the action shall be published at least once in the New Jersey Herald.

CERTIFICATION OF FUNDS: I, Michel Marceau, Chief Financial Officer does hereby certify that the appropriations specified within foregoing resolution have been provided for within the Municipal Budget and/or proceeding capital ordinance.

Michel Marceau, CFO

Resolution 07-2020 authorizing Tax Assessor and Borough Attorney to defend contested tax appeals.

BE IT RESOLVED by the Mayor and Council of the Borough of Ogdensburg that the Municipal Assessor and Municipal Attorney be, and they are hereby, authorized to defend before the Sussex County Board of Taxation and Tax Court of the State of New Jersey all contested appeals and to initiate municipal appeals to correct the Borough of Ogdensburg tax list including, but not limited to, rollback complaints, added and omitted assessment complaints, and such other appeals as are necessary to correct the assessments for the Borough of Ogdensburg; and

BE IT FURTHER RESOLVED that the Municipal Assessor and Municipal Attorney be and are hereby designated as the agents of the Borough of Ogdensburg for the purpose of signing settlements of the foregoing matters by stipulation.

Resolution 08-2020 appointing Safety and Loss Prevention Reps

BE IT HEREBY RESOLVED by the Mayor and Council of the Borough of Ogdensburg to appoint Chief of Police, Stephen Gordon and Department of Public Work Supervisor, Christopher Ross as the Safety and Loss Prevention Representatives for Statewide Insurance Fund for the year 2020.

Resolution 09-2020 appointing Borough Clerk as P.A.C.O.

WHEREAS, in accordance with N.J.A.C. 17:27-3.5, designation of Public Agency Compliance Official (P.A.C.O.).

BE IT HEREBY RESOLVED by the Mayor and Council of the Borough of Ogdensburg that the Borough Clerk be designated as the Public Agency Compliance Official.

Resolution 10-2020 to establish a Current Fund Surplus Policy

WHEREAS, in 2011 the State of New Jersey instituted a best practices checklist in an effort to "make government operate more efficiently, strengthen its accountability, and better manage scarce taxpayers' resources"; and; and

WHEREAS, since the inception of the best practices checklist, the Borough of Ogdensburg has made every effort to comply with the standards established by the State resulting in high ratings each year for compliance; and

WHEREAS, the best practices checklist recommends the adoption of a surplus policy to serve as a basis for decisions regarding future solvency; and

WHEREAS, the Borough Auditor and Chief Financial Officer have evaluated the historic budget and financial records and recommended a surplus policy to the Governing Body; and

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WHEREAS, said surplus policy shall establish a goal in the annual budgeting process whereby the Governing Body shall strive to consistently maintain a \$550,000.00 surplus on hand annually to retain a consistent year-end surplus.

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Ogdensburg that the Borough Council does hereby concur with the surplus policy recommended by the Borough Auditor and Chief Financial Officer; and

BE IT FURTHER RESOLVED that the Borough Council shall strive to achieve that goal annually during the budget process.

Resolution 11-2020 to establish a Water Operating Fund Surplus Policy

WHEREAS, in 2011 the State of New Jersey instituted a best practices checklist in an effort to "make government operate more efficiently, strengthen its accountability and better manage scarce taxpayers' resources"; and

WHEREAS, since the inception of the best practices checklist, the Borough of Ogdensburg has made every effort to comply with the standards established by the State resulting in high ratings each year for compliance; and

WHEREAS, the best practices checklist recommends the adoption of a surplus policy to serve as a basis for decisions regarding future solvency; and

WHEREAS, the Borough Auditor and Chief Financial Officer have evaluated the historic budget and financial records and recommended a surplus policy to the Governing body; and

WHEREAS, said surplus policy shall establish a goal in the annual budgeting process whereby the governing Body shall strive to consistently maintain a \$250,000 surplus on hand annually to retain a consistent year-end surplus.

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Ogdensburg does hereby concur with the surplus policy recommended by the Borough Auditor and Chief financial Officer; and

BE IT FURTHER RESOLVED that the Borough Council shall strive to achieve that goal annually during the budget process.

Resolution 13-2020 to accept the 2020 Temporary Budget.

Resolution attached and made part of the minutes.

Approval New Jersey State Firemen's Association Application for Membership for Kenneth R. Hayes.

MOTIONS

MOTION FOR APPOINTMENT OF COUNCIL PRESIDENT

Councilwoman Slater made a motion to appoint Anthony Nasisi as Council President. Seconded by Councilman Nardini.

There was a brief discussion on Councilman Nardini being nominated as Council President.

Ms. Hough asked if Councilwoman Slater would like to change the motion. Councilwoman Slater commented to just change it, motion was changed to nominate Councilman Nardini as Council President. Seconded by Councilwoman O'Dell.

Ms. Hough commented roll call vote to appoint Councilman Nardini as Council President.

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Upon Roll call Vote:

Yeas: Alvarez, Nardini, Nasisi, O'Dell, Slater
Nays: None Absent: Cruz Abstain: None

MOTION TO CONFIRM BOROUGH APPOINTMENTS FOR 2020.

Councilwoman Slater made a motion to confirm the Borough Appointment for 2020.
Seconded by Councilman Nardini.

Upon Roll call Vote:

Yeas: Alvarez, Nardini, Nasisi, O'Dell, Slater
Nays: None Absent: Cruz Abstain: None

Mayor Hutnick commented Councilwoman O'Dell is going to take over Parks and Recs with the help the Council. Councilman Cruz will work with Councilman Nardini on DPW and Water; the reason behind that is Councilman Cruz is around during the day and Councilman Nardini is around on Wednesdays.

Councilwoman Slater asked with Mr. Slater being Chief [of the Fire Department] can she still be commissioner of the Fire Department.

Mayor Hutnick commented he doesn't see it being a problem.

**MOTION TO ACCEPT LIST OF OFFICERS, MEMBERS AND DRIVERS OF
THE OGDENSBURG FIRE DEPARTMENT FOR 2020.**

Councilman Nasisi made a motion to accept the list of officers for members and drivers of the Ogdensburg Fire Department for 2020. Seconded by Councilwoman O'Dell.

Upon Roll call Vote:

Yeas: Alvarez, Nardini, Nasisi, O'Dell, Slater
Nays: None Absent: Cruz Abstain: None

Mayor Hutnick asked Councilman Nasisi if he was going to attend the land use board meetings this year. Mayor Hutnick commented he spoke to Rob McGuire the other day he doesn't want to be on it and Brian Hart; those are the names that changed and we will put Councilman Nardini in.

Ms. Hough questioned on the Land Use Board you have Class IV members you have Mayor as Class I the Historian Class II and Council liaison as class III. Can another council member serve as a Class IV member or an alternate?

Mr. Sedefian commented he would have to look into that.

There was a discussion on members to the Land Use Board.

**CONTRACT BETWEEN THE BOROUGH OF OGDENSBURG AND THE
OGDENSBURG UNIT – FRATERNAL ORDER OF POLICE FRANKLIN
LODGE #57 FOR JANUARY 1, 2020 TO DECEMBER 31, 2022.**

Councilwoman Slater made a motion to table the Police Contract approval for the Ogdensburg Unit – Fraternal Order of Police Franklin Lodge #57 for January 1, 2020 to December 31, 2022. Seconded by Councilman Nasisi.

Upon Roll call Vote:

Yeas: Alvarez, Nardini, Nasisi, O'Dell, Slater
Nays: None Absent: Cruz Abstain: None

RESOLUTION 12-2020 MAYOR AND COUNCIL MEETING DATES

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Councilwoman O'Dell made a motion to approve Resolution 12-2020 to hold regular monthly council meetings on the second and fourth Monday of each month at 7:00 P.M. with the following exception: Tuesday May 26, 2020 and Wednesday, October 14, 2020 at 7:00 P.M. at the Borough Hall, 14 Highland Avenue, Ogdensburg. Seconded by Councilman Nardini.

Councilman Nasisi questioned isn't there another date or two [that sometimes fall on meeting Monday's] Ms. Hough commented sometimes Veterans Day interferes with a meeting date but this year it didn't.

Upon Roll call Vote:

Yeas: Alvarez, Nardini, Nasisi, O'Dell, Slater

Nays: None Absent: Cruz Abstain: None

Resolution 12-2020 Mayor and Council meeting dates

WHEREAS, All of the meetings listed below will be held at the Ogdensburg Municipal Building, 14 Highland Avenue, Ogdensburg, New Jersey, at 7:00 P.M. prevailing time; and

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Ogdensburg will hold their 2020 regularly scheduled meeting on the second and fourth Monday of the month except for Tuesday, May 26, 2020 and Wednesday, October 14, 2020.

2020 Regular meeting dates:

January 13 and 27

February 10 and 24

March 9 and 23

April 13 and 27

May 11 and (Tuesday) May 26

June 8 and 22

July 13 and 27

August 10 and 24

September 14 and 28

(Wednesday) October 14 and October 26

November 9 and November 23

December 14

The following agenda will be adhered to by the Council at these meetings:

1. Roll Call.
2. Statement by Mayor or other presiding officer as to compliance with Provision of P.L. 1975, Open Public Meeting Act, N.J.S.A. 10:4-6
3. Consent Agenda
4. Action on Minutes of previous meetings
5. Opening of bids (if any).
6. Ordinances (if any).
7. Bond Ordinances (if any).
8. Preparation/Action on Budget (if necessary).
9. Public Session.
10. Old or Unfinished Business.
11. New Business.
12. Discussion.
13. Reading of correspondence.
14. Action on bills and vouchers.
15. Adjournment.

A copy of this resolution shall be posted on the Borough of Ogdensburg Municipal Bulletin Board and copies of this resolution shall be forwarded to the Official

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Newspapers, namely the New Jersey Herald and the New Jersey Sunday Herald located in Newton, NJ, and is on file in the office of the Municipal Clerks of the Borough of Ogdensburg. This resolution shall take effect immediately.

ADDENDUM

**MOTION TO ACCEPT LIST OF OFFICERS, MEMBERS AND DRIVERS OF
THE OGDENSBURG FIRST AID SQUAD**

Councilman Nasisi made a motion to accept List of Officers, Members and Drivers of Ogdensburg First Aid Squad for 2020. Seconded by Councilwoman O'Dell.

Upon Roll call Vote:

Yeas: Alvarez, Nardini, Nasisi, O'Dell, Slater

Nays: None Absent: Cruz Abstain: None

PUBLIC SESSION

Councilwoman O'Dell made a motion to open to the public. Seconded by Councilman Nardini. All were in favor.

No one from the public stepped forward.

Councilman Nardini made a motion to close to the public. Seconded by Councilman Nasisi. All were in favor.

Mayor Hutnick asked what date did you chose for the winter feast. Councilwoman O'Dell commented she believes is was January 18.

Mayor Hutnick commented Winter Feast will be held on January 18, at Heaters Pond.

ADJOURNMENT

Councilwoman Slater made a motion to adjourn. Seconded by Councilman Nasisi. All were in favor.

Meeting adjourned at 7:30p.m.

Robin Hough, Borough Clerk

George P. Hutnick, Mayor

**BOROUGH OF OGDENSBURG
COUNTY OF SUSSEX
RESOLUTION 04-2020 TO ADOPT A CASH MANAGEMENT PLAN**

BE IT HEREBY RESOLVED, by the Mayor and Council of the Borough of Ogdensburg, County of Sussex, New Jersey that for the year 2020, the following shall serve as the cash management plan of the Borough of Ogdensburg.

1. Cash Management and Investment Objectives

The Borough of Ogdensburg has the following objectives.

- A. Preservation of capital.
- B. Adequate safekeeping of assets.
- C. Maintenance of liquidity to meet operating needs.
- D. Investment of assets in accordance with State and Federal Laws and regulations.
- E. Maximize Yield.

2. Designation of Official Depositories

The following Government Unit Protection Act approved banks are authorized depositories for deposit of funds:

SB One Bank
Lakeland Bank

3. Cash Management

- A. All funds shall be deposited within 48 hours of receipt in accordance with N.J.S.A. 40A:5-15
- B. The Chief Financial Officer shall minimize the possibility of idle cash accumulating in accounts by assuring that any excess amounts not needed to cover expenses or in excess of negotiated compensating balances are kept in interest bearing accounts or promptly swept into the investment portfolio.
- C. Investment decisions shall be guided by the cash flow projections prepared by the Chief Financial Officer.
- D. Facsimile signatures for the Mayor, Chief Financial Officer, and Clerk, are approved for all checks issued by the Borough. One of the signatures must be a live signature.

4. Permissible Investments

- A. Certificates of Deposits.
- B. Savings and Loan Associations and Saving Bank Accounts.
- C. New Jersey Cash Management Plan

5. Authority for Investment Management

The Chief Financial Officer is authorized and directed to make investments on behalf of the Borough. All investment decisions shall be consistent with this plan and all appropriate regulatory constraints.

6. Reporting

The Chief Financial Officer shall report investments to the Borough Council in accordance with N.J.S.A. 40A: 5-15.2.

7. Audit

The Cash Management Plan shall be subject to annual audit conducted pursuant to N.J.S.A. 40A: 5-14.

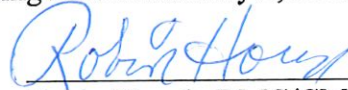
8. Disposition of Abandoned Property

The Chief Financial Officer shall escheat to the State of New Jersey checks which remain outstanding for more than twelve months after the date of issuance.

BE IT FURTHER RESOLVED, that this resolution take effect immediately.

CERTIFICATION

I, Robin Hough, Borough Clerk of the Borough of Ogdensburg, Sussex County, New Jersey, do declare the above to be a true and copy of a Resolution adopted by the governing body of the Borough of Ogdensburg at the annual reorganization meeting held on January 2, 2020.


Robin Hough, RMC/CMR

RECORD OF COUNCIL VOTES				
COUNCIL MEMBER	AYES	NAYES	ABSTAIN	ABSENT
Councilman Alvarez	x			
Councilman Cruz				x
Councilman Nardini	x			
Councilman Nasisi	x			
Councilwoman O'Dell	x			
Councilwoman Slater	x			
Mayor Hutnick (Tie Only)				

**BOROUGH OF OGDENSBURG
COUNTY OF SUSSEX**

RESOLUTION 13-2020

RESOLUTION 13-2020 AUTHORIZING 2020 TEMPORARY APPROPRIATIONS

WHEREAS, N.J.S. 40A:4-19 provides that where any contract, commitment or payments are to be made prior to the final adoption of the 2020 budget, temporary appropriations should be made for the purpose and amount required in the manner and time therein provided; and

WHEREAS, the date of this resolution is within the first thirty days of January, 2020; and

WHEREAS, the total appropriations in the 2019 budget, exclusive of any appropriations made for interest and debt redemption charges and capital improvement fund, is the sum of \$2,793,617.52 for the Current Budget and \$217,400.00 for the Water Budget;

WHEREAS, twenty-six and twenty-five one hundredths of a percent of the total appropriations in the 2019 budget, exclusive of any appropriations made for interest and debt redemption charges and capital improvement fund in said 2019 budget is the sum of \$733,324.60 for Current and \$57,067.50 for Water;

NOW, THEREFORE, BE IT RESOLVED, that the following appropriations be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for the records:

<u>CURRENT ACCOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
Mayor and Council S&W	01-201-20-110-010	\$ 3,825.00
Mayor and Council OE	01-201-20-110-020	9,850.00
Clerk S&W	01-201-20-120-010	14,950.00
Clerk O/E	01-201-20-120-020	5,850.00
Financial Administration S&W	01-201-20-130-010	23,900.00
Financial Administration O/E	01-201-20-130-020	3,825.00
Computer Services O/E	01-201-20-140-020	925.00
Tax Collector S&W	01-201-20-145-010	1,900.00
Tax Collector O/E	01-201-20-145-020	1,150.00
Tax Assessor S&W	01-201-20-150-010	5,650.00
Tax Assessor O/E	01-201-20-150-020	800.00
Legal O/E	01-201-20-155-020	10,000.00
Engineering O/E	01-201-20-165-020	800.00
Land Use Board S&W	01-201-21-180-010	3,850.00
Land Use Board O/E	01-201-21-180-020	2,625.00
Police S&W	01-201-25-240-010	171,000.00
Police O/E	01-201-25-240-020	9,000.00

<u>CURRENT ACCOUNT - Cont'd</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
Emergency Management S&W	01-201-25-252-010	\$ 400.00
Fire Dept. O/E	01-201-25-255-021	6,250.00
Fire Official S&W	01-201-25-265-010	1,075.00
Fire Official O/E	01-201-25-265-020	150.00
Streets & Roads S&W	01-201-26-290-010	37,000.00
Streets & Roads O/E	01-201-26-290-020	10,500.00
Snow S&W	01-201-26-290-194	4,000.00
Snow O/E	01-201-26-290-294	13,125.00
Garbage Removal O/E	01-201-26-305-020	65,000.00
Recycling O/E	01-201-26-306-020	1,050.00
Building & Grounds O/E	01-201-26-310-020	1,650.00
Board of Health S&W	01-201-27-330-010	4,075.00
Board of Health O/E	01-201-27-330-020	275.00
Parks/Playgrounds O/E	01-201-28-370-020	8,925.00
Electricity O/E	01-201-31-430-020	12,000.00
Telephone O/E	01-201-31-440-020	6,000.00
Fuel O/E	01-201-31-447-020	2,000.00
Gas/Diesel O/E	01-201-31-460-020	4,500.00
Natural Gas O/E	01-201-31-448-020	3,000.00
Municipal Court S&W	01-201-43-490-010	10,000.00
Municipal Court O/E	01-201-43-490-020	2,100.00
Liability Insurance O/E	01-201-23-210-020	32,000.00
Workers Compensation	01-201-23-215-020	11,500.00
Group Insurance	01-201-23-220-020	59,000.00
Liability Insurance Surety Bond	01-201-23-210-090	100.00
Health Benefit Waiver	01-201-23-221-020	1,900.00
UCC S&W	01-201-22-195-010	2,200.00
PERS	01-201-36-471-020	25,000.00
Social Security	01-201-36-472-020	25,000.00
PFRS	01-201-36-475-020	78,334.60
DCRP	01-201-36-477-020	450.00
Animal Control Interlocal Contract	01-201-42-340-020	3,365.00
911 Services Interlocal Contract	01-201-42-250-020	15,000.00
CFO Services Interlocal Contract S&W	01-201-42-342-020	16,500.00
Total Current Fund Appropriations within the 26.25% of Prior Year Appropriations		<u>\$ 733,324.60</u>

<u>WATER OPERATING BUDGET</u>		
Water S&W	05-201-55-500-510	\$ 18,150.00
Water O/E	05-201-55-500-520	27,195.56
Statutory Expenditures	05-201-55-580-000	10,500.00
Total Water Fund Appropriations within the 26.25% of Prior Year Appropriations		55,845.56
<u>WATER DEBT SERVICE</u>		
Bond Principal	05-201-55-560-001	75,000.00
Bond Interest	05-201-55-560-003	26,450.00
Total Water Fund Debt Service Appropriations		101,450.00
Grand Total for Water		\$ 157,295.56

CERTIFICATION

I, Robin Hough, Municipal Clerk of the Borough of Ogdensburg, in the County of Sussex, State of New Jersey do hereby certify that the foregoing is true and correct copy of a Resolution adopted by the Governing Body of the Borough of Ogdensburg at a regular meeting held on January 2, 2020.


 Robin Hough, RMC/CMR

RECORD OF COUNCIL VOTES				
COUNCIL MEMBER	AYES	NAYES	ABSTAIN	ABSENT
Councilman Alvarez	x			
Councilman Cruz				x
Councilman Nardini	x			
Councilman Nasisi	x			
Councilwoman O'Dell	x			
Councilwoman Slater	x			
Mayor Hutnick (Tie Only)				