

BOROUGH OF PARK RIDGE
MAYOR AND COUNCIL MEETING

SPECIAL WORK SESSION
Capital Budget and Five Year Capital Plan

April 30, 2012
7:21 P.M.

Present: Councilmembers; Galdi (via telephone), Oppelt, Bosi, Kilmartin, Council President Misciagna and Mayor Maguire

Absent: Councilman Hopper

Also Present: John Ten Hoeve, Jr., Esq. Borough Attorney
Colleen Ennis, CFO
Kelley O'Donnell, Borough Clerk/Administrator

Mayor Maguire read the compliance statement as required by the Open Public Meeting Act, P.L. 1975, Chapter 231.

- Mayor Maguire stated that the Finance Committee felt it was important to look at the 2012 Capital Budget and the 5 year Capital Plan.
- A review has taken place of the annual road improvement programs
- Borough of Park Ridge has one of the highest debts in the Pascack Valley
 - Borough is well within the limits of the Local Finance Board
- Mayor Maguire also stated that he felt the governing body should review some of the requests for this year and discuss the sale of the old post office this year.
- Mayor Maguire also advised that if time permitted would like to discuss the goals and objectives

- Councilman Bosi advised that he would like to finalize the 2012 Capital Budget and review the Capital Plan for 2013.
 - Councilman Bosi distributed a suggested 5 year Capital Plan which includes the sale of the old post office
 - The plan submitted will reduce the Borough's outstanding debt by 20.5%
- Councilman Bosi recommends reviewing the report he prepared line by line
- Mayor Maguire advised that starting last year the Borough opted to pay for the smaller items from the operating budget as opposed to borrowing
- Councilman Bosi advises that he feels the suggested road improvements for the next 5 years would be a healthy program

- **Councilman Bosi reviewed the requests of the Park Ridge Fire Department for 2012 and 2013**
 - Turnout gear replacement
 - Pumper Fire Truck

- Councilman Galdi stated that he thought the fire truck was pushed out further than 2013
 - Council discussion on the repair costs anticipated on the Pumper Fire truck
- **Councilman Bosi reviewed the requests of the Road Department for 2013**
 - Forklift
 - Garbage Truck
 - New Ford Escape
- Mayor Maguire advised that the Borough is considering a used garbage truck
 - Inquiries are out there
 - Council President Misciagna stated that he has inquired about a used truck
 - Council discussion on procedure to purchase a used truck
- Council discussion on Forklift for Road Department
- Council discussion on request to replace Mack Dump truck with a plow in 2013
- **Council discussion on requests for Buildings and Grounds**
 - Pistol Range needs gutters, roof, and paint
 - May 1st - Sheriffs Labor Assistance Program will be utilized for reroofing
 - Council discussion on stucco on pistol range building
 - Council discussion on increasing line item for pistol range by \$5,000
 - C. Ennis advises that the Colony Snack Shack can be reduced to \$500
 - Council agrees to add the \$1,500 to pistol range
- **Municipal Improvements**
 - High density file cabinets
 - Borough Hall upgrades – card swipe security system
- **Road Improvements - \$200,000 budgeted for 2012**
 - Rock Avenue – Park Avenue to borough line
 - Leach Avenue and King Road
 - Councilman Galdi stated that he is in agreement with used garbage truck and would recommend foregoing the forklift and completing the improvements to Colony Avenue
 - Council discussion on moving allotment for garbage truck to road program
 - Council discussion increasing Road program to \$350,000
 - Council discussion on re-advertising and amending budget before adoption
 - Council discussion on purchasing used garbage truck through fully funded capital
 - C. Ennis will check with Jeff Bliss funding a used garbage truck from fully funded capital
 - Council agrees to improvements on Colony
 - Introduced Budget had \$200,000 in Road Improvements

Approved May 8, 2012

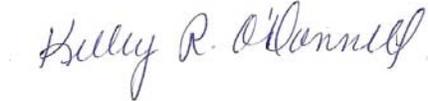
- Council discussion on estimated costs for a used garbage truck – 5 years old
\$100,000
- Council discussion on Mill Pond Dredging – lengthy permitting involved
 - Would not be this year

Mayor Maguire asks that Goals and Objectives be listed for discussion on 5/8 during work session

Mayor Maguire thanked Councilman Bosi for his hard work on his plan to reduce the Borough's debt by 20.5% over 5 years.

Work Session adjourned at 8:30 p.m.

Respectfully submitted,



Kelley R. O'Donnell, RMC
Borough Clerk/Administrator