

Approved June 28, 2016

Municipal Building
Park Ridge, NJ
May 10, 2016 – 8:15 pm

A Regular Meeting of the Mayor and Council of the Borough of Park Ridge was called to order at the above, time, place and date.

Mayor Maguire led those attending in the Pledge of Allegiance to the Flag.

ROLL CALL:

Present: Councilmember Bertini, Councilmember Szot, Councilmember Oppelt, Councilmember Misciagna, Councilmember Capilli, Council President Bosi, Mayor Maguire

Absent: None

Also Present: John Ten Hoeve, Jr., Esq., Borough Attorney
Kelley O'Donnell, Administrator
Joseph Kolodziej, Chief Financial Officer

Mayor Maguire Reads Compliance Statement, as required by Open Public Meeting Act, P.L. 1975, Chapter 231.

SUSPEND THE REGULAR ORDER OF BUSINESS

Mayor Maguire calls for a motion to suspend the regular order of business for the **Public Presentation of the 2016 Municipal Budget**.

A motion was made by Council President Bosi and seconded by Councilmember Oppelt to confirm.

AYES: Councilmembers Bertini, Szot, Oppelt, Misciagna, Capilli, Council President Bosi

Mayor Maguire introduces Tax Collector Jessica Mazzarella. Jessica is going to present the Property Tax Reimbursement Program.

Ms. Mazzarella: Obviously, talking about the budget, a major concern for most people is property taxes so I just wanted to take this opportunity to remind people of a couple of things that they can do to get a little tax relief. We offer a Veteran's deduction of \$250 if you are a veteran. We also have a senior deduction also of \$250 if you make less than \$10,000 annually, not including your social security, and the big one that I wanted to talk about is the Property Tax Reimbursement Program which is also known as the Senior Freeze. It is those blue booklets that everybody is always talking about. We have applications for all three of these programs down in the Borough Hall, but with the Property Tax Reimbursement we have a couple of the eligibility requirements. I am just going to read those off right now.

- You have to be 65 or older as of December 31, 2014
- You have to have lived in New Jersey continuously since December 31, 2004
- You have to have owned and lived in your home since December 31, 2011
- Your total annual income for 2014 cannot have exceeded \$85,553.00

Basically, this program when you initially apply for it - that is the year that is considered your base year - so that is pretty much the level at which your taxes will get frozen at. Every year you have to pay your taxes as they're billed to you, but then you mail this form back in to the State, this application, and they reimburse you the difference from that base year so it is a really good program to be involved in. As I said, if you are eligible for these or even if you have questions, you can come down to the Tax Office. We are there from 8:00am-4:30pm, Monday through Friday. You can email me. My email address is on the website as well as our phone number if you have any questions at all. If you want to just pick up the application and just look at the information and read it for yourself - we have it - we are there to help you- anything that we can do to help you with your taxes just please give us a call.

Mayor Maguire: Thanks, Jessica. Thank you for the information on the Senior Freeze Tax Program. If you are interested or if you know of any seniors that would be interested in the program please stop down at the Borough Hall and they can see Jessica.

At this point, I am going to introduce our Council President, Rich Bosi, who also is the Finance Chairman, who will present the 2016 Municipal Budget. I would also like to recognize our Borough Administrator, Kelley O'Donnell, and our CFO Joseph Kolodziej, as well as Councilwoman Bertini, who also sits along with myself on the Borough Finance Committee.

Council President Rich Bosi presents the 2016 Municipal Budget

Council President Bosi: Good evening everybody. Welcome - this is my fifth year doing this and I have to say it is by far the hardest year doing this for a lot of issues that we are going to talk about. Basically, I will go slide by slide. Terry introduced everybody here - again, this team worked diligently and very hard. Joe Kolodziej, our CFO - this is his first year doing the budget process, and along with Ron Berg, our Assistant Treasurer, did a phenomenal job this year. Again, this was one of the toughest years in my five years here as your Finance Chairman so I want to thank them personally for that. A lot of hard work went into this.

Borough of Park Ridge



**Annual Public Budget Hearing
May 10, 2016**

Agenda

- **2016 Finance Committee**
- **Budget Highlights and Tax Increase Comparisons**
- **Finance Committee Report**
- **Tax Rates**
- **Municipal Pool**
- **Shared Services**
- **Library**
- **Utility**
- **Thank you!**

Borough of Park Ridge 2016 Finance Committee

Borough Employees & Borough Auditor:

- **Chief Financial Officer – Joseph Kolodziej**
- **Borough Administrator/Clerk – Kelley O’Donnell**
- **Assistant Treasurer – Ronald Berg**
- **Borough Auditor – Jeff Bliss**

Council Committee Members:

- **Mayor Terry Maguire**
- **Council President Rich Bosi**
- **Councilmember June Bertini**

2016 Budget Highlights

- **2016 Municipal tax increase is calculated to be \$80 per average household (valued at \$470,000)**
- **Credit Card – Phase 1 Completed**
- **Settlement of a large commercial tax appeal**
- **Additional Staff Resources**
 - **One additional Police Officer**
 - **One additional Roads and Parks**

2016 Average Municipal Tax Increase Comparison*

- Washington Township....(\$60.)
- Hillsdale.....\$28.
- Montvale.....\$51.
- Emerson.....\$66.
- Park Ridge.....\$80.
- Westwood.....\$113.
- River Vale.....\$119.

* Based on currently available 2016 budget data reported on borough website or northjersey.com

Finance Committee Report Overview of the 2016 Municipal Budget

- Total estimated cost to operate the Borough of Park Ridge in 2016 is estimated at **\$13,201,689** as per the Municipal Budget introduced at the April 12, 2016 Mayor and Council public meeting. This is an increase of **\$263,918** above the 2015 Municipal Budget total of **\$12,937,771**.
- The amount to be raised by taxes to support the budget is **\$9,220,300** an increase of **\$144,800** or **1.6%** over the 2015 tax levy. This will result in a municipal tax rate of **\$0.582** and a **3.0%** tax increase.
- When the **\$0.582** tax rate is applied to an average Park Ridge home assessed at **\$470,000** will be approximately **\$2,736** – an increase of **\$80**.
- State aid allocated to the Borough in 2016 is estimated at **\$384,196** which represents no change from prior year. The 2016 budget for the State of New Jersey has not yet been adopted as of this date; however, it is unlikely that local aid will change from the amount anticipated in the budget.
- New Jersey Law requires municipalities to operate on a balanced budget basis which is achieved by using a portion of the surplus generated in prior years as revenue in the succeeding year’s budget. As of December 31, 2015, the Borough’s surplus balance was **\$1,873,358**. The Borough is utilizing **\$750,700** of this surplus in 2016 to offset a portion of the tax levy. This will leave the Borough with a balance of **\$1,122,658**.

2016 Summary of Municipal Income State Sources

	2016 Budget	2015 Budget	2015 Actual
A. FEDERAL, STATE & COUNTY SOURCES			
Consolidated Municipal Property Tax Relief Aid	\$16,161	16,161	16,161
Energy Receipts Tax (P.L., Chapters 162 & 167)	366,437	366,437	366,437
Watershed Moratorium Offset Aid	1,598	1,598	1,598
NJ DOT Ridge Avenue	0	149,000	149,000
Recycling Tonnage	14,147	17,817	17,817
Drunk Driving Enforcement Fund	398	9,927	9,927
Clean Communities Program-Reserve	18,883	15,537	15,537
Alcohol Education & Rehabilitation Fund	1,653	1,123	1,123
Municipal Alliance	4,989	8,529	8,529
Body Armor Replacement Fund	0	1,934	3,949
State Forestry Grant	3,000	0	0
CDBG - Senior Programs - Reserve	3,711	3,237	3,237
Sustainable Jersey - Reserve	5,000	10,000	10,000
TOTAL FEDERAL, STATE & COUNTY FUNDS	\$435,977	\$601,300	\$603,315

2016 Summary of Municipal Income

B. MUNICIPAL SOURCES	2016 Budget	2015 Budget	2015 Actual
Municipal Surplus Appropriated	750,700	750,700	750,700
Alcoholic Beverages	19,569	15,000	19,569
Board of Health	15,160	15,000	15,911
Fire Code Department	39,800	40,500	39,880
Fines and Costs - Municipal Court	118,671	112,500	118,672
Interest and Costs on Taxes	74,038	59,500	74,038
Joint Insurance Fund Dividend	12,861	15,000	12,861
Hotel Tax	308,161	295,000	308,162
Recycling Program	15,000	15,000	15,000
Cable Television Franchise Fee	137,917	127,000	137,917
Water Utility Rental Fees	105,000	105,000	105,000
Electric Utility Rental Fees	30,000	30,000	30,000
Pistol Range Fee	14,000	5,000	31,227
Tri-Boro Safety Corps.	52,135	44,000	53,147
Uniform Construction Code Fees Taxes	197,500	197,500	251,030
Gross Receipts Taxes	500,000	500,000	500,000
Life Hazard Use Fees	13,770	12,000	15,569
Library Reimbursement	61,000	72,000	61,000
Water Utility- Payments in Lieu of Taxes	100,000	100,000	100,000
Electric Utility- Payments in Lieu of Taxes	155,000	155,000	155,000
Sprint Cell Tower Rent	80,202	75,000	80,990
General Capital Surplus	113,000	0	0
Excess Sewer User Fees	66,622	82,750	66,622
Reserve for Hurricane Irene Emergency (FEMA)	74,772	0	0
Reserve for Payment of Debt	0	64,489	64,489
Open Space Trust Fund Reimbursement-Mill Pd. Davies Fld.	47,000	0	0
Interfund-Due from Other Trust Fund	200,000	200,000	200,000
TOTAL MUNICIPAL FUNDS	\$3,301,874	3,085,939	\$3,207,380
RECEIPTS FROM DELINQUENT TAXES	\$243,508	\$175,000	\$243,328
TOTAL GENERAL REVENUES (Including Surplus)	3,881,358	3,862,239	4,054,023
AMOUNT TO BE RAISED BY TAXES	\$8,598,015	\$8,486,626	\$8,778,872
COST TO OPERATE BOROUGH (excluding Library)	\$12,579,374	\$12,348,865	\$12,832,895

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**Finance Committee Report
Appropriations Increases/Decreases**

2016 Budget Increases:

- \$146,680 Interest and Principal on Debt
- \$98,675 Pensions
- \$87,125 Roads & Parks
- \$48,740 Additional Police Officer
- \$41,785 Finance Reallocation of Staffing
- \$33,409 Organizational Support – Library

2016 Budget Decreases:

- \$34,400 Employee Retirement
- \$22,246 Special Emergencies

**2016 Summary of
Municipal Appropriations**

CATEGORIES OF EXPENSE	2016 BUDGET	2015 MODIFIED BUDGET	2015 ACTUAL	2015 vs 2016 Budget \$ CHANGE	% CHANGE
A. GENERAL GOVERNMENT					
Administration/ Clerk	\$ 320,275	\$ 320,194	\$ 308,422	\$ 79	
Professional Services	183,375	175,565	157,588	9,816	
Collector/Treasurer	271,480	229,615	225,450	41,785	
Municipal Court	120,124	110,289	111,555	9,835	
Mayor & Council	56,000	59,400	54,862	(3,400)	
Tax Assessor	30,545	39,400	29,311	(8,855)	
TOTAL GENERAL GOVT.	\$ 981,719	\$ 935,468	\$ 887,184	\$ 48,284	5.1%
B. MAINT. OF PUBLIC PROP.					
Roads & Parks	\$ 950,825	\$ 845,680	\$ 841,925	\$ 87,125	
Vehicle Maintenance	158,675	154,275	150,212	4,460	
Buildings & Grounds	145,250	177,650	171,894	(34,400)	
NIS & Custody of Burial Grounds	8,000	159,000	254,170	(151,000)	
TOTAL PUBLIC PROP.	\$ 1,248,750	\$ 1,334,605	\$ 1,397,381	\$ (93,875)	-7.6%
C. LAND & PROPERTY DEVELOP.					
Construction Code Office	\$ 187,825	\$ 168,370	\$ 164,868	\$ 19,455	
Planning Board	78,995	75,155	60,216	5,840	
Zoning Board of Adjustment	46,480	41,640	39,217	4,840	
TOTAL LAND DEVELOP.	\$ 313,300	\$ 285,165	\$ 264,341	\$ 38,136	10.4%
D. PUBLIC SAFETY					
Police Department	\$ 2,601,080	\$ 2,592,300	\$ 2,547,837	\$ 48,740	
Tri-Boro Safety System	275,500	269,087	269,756	6,413	
Fire Dept./Fire Prevention	198,227	210,977	210,885	(12,750)	
LOSAP Contributions	70,000	70,000	55,155	0	
Police Reserve/E.M.C.	52,510	52,325	52,214	185	
Police Grants	2051	12,984	3,520	(12,948)	
TOTAL PUBLIC SAFETY	\$ 3,199,378	\$ 3,167,753	\$ 3,137,360	\$ 31,666	1.0%

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2016 Summary of Municipal Appropriations

CATEGORIES OF EXPENSE	2016	2015	2015	2016 vs 2015 Budget	
	BUDGET	MODIFIED BUDGET	ACTUAL	\$ CHANGE	% CHANGE
I. HEALTH & PUBLIC ASSIST.					
Board of Health	\$ 71,248	\$ 75,880	\$ 69,970	\$ (4,612)	
Senior Citizen Visa & Programs	25,211	22,737	20,757	474	
Public Assistance	10,950	10,950	9,612	0	
TOTAL HEALTH & ASSIST.	\$ 107,409	\$ 109,667	\$ 100,339	\$ (4,138)	-3.8%
F. DISPOSAL SERVICES					
Bergen County Sewer Auth.	\$ 667,151	\$ 653,056	\$ 651,167	\$ 14,895	
Garbage Collection	307,299	307,299	307,299	0	
Trash Disposal	231,000	231,000	215,311	0	
Recycle Collection	123,550	128,779	128,745	(3,425)	
Sewer Department	62,700	52,200	43,524	10,500	
Recycling Grants	33,030	35,354	15,537	(324)	
TOTAL DISPOSAL SERV.	\$ 1,405,824	\$ 1,405,678	\$ 1,361,597	\$20,846	1.5%
G. CAPITAL IMPROVEMENTS					
	\$ 56,278	\$ 66,000	\$ 66,000	\$ (39,728)	-61.1%
H. GENERAL EXPENSES					
Insurance	\$ 1,503,224	\$ 1,512,758	\$ 1,473,080	\$ (9,534)	
Interest & Principal on Debt	1,632,110	1,485,430	1,485,428	146,680	
Social Security & Pensions	906,990	808,315	779,242	98,675	
Expenses without Appropriations	160,734	0	0	160,734	
Utilities	228,000	218,400	205,436	9,600	
Special Emergencies	88,234	110,480	110,480	(22,246)	
Contingencies	5,000	5,000	0	0	
TOTAL GENL. EXPENSES	\$ 4,824,292	\$ 4,140,303	\$ 4,857,625	\$ 383,909	8.3%

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2016 Summary of Municipal Appropriations

CATEGORIES OF EXPENSE	2016	2015	2015	2016 vs 2015 Budget	
	BUDGET	MODIFIED BUDGET	ACTUAL	\$ CHANGE	% CHANGE
I. ORGANIZATIONAL SUPPORT					
Municipal Library	\$ 622,315	\$ 589,908	\$ 589,908	\$ 33,409	
Aid to Organizations	51,000	71,800	42,000	(20,800)	
Recreation Committee	64,200	65,800	62,878	(302)	
PERG-TV	10,500	10,300	8,178	200	
Municipal Alliance	4,989	8,829	1,481	3,648	
TOTAL ORGAN'L. SUPPORT	\$ 758,004	\$ 743,638	\$ 703,940	\$ 9,219	1.2%
J. WAGE ADJUSTMENT /TERMINAL LEAVE					
	\$ 24,388	\$ 380	\$ 0	\$ 24,388	100.0%
NET BUDGET	\$ 12,894,089	\$ 12,182,771	\$ 11,952,800	\$ 411,208	3.4%
K. RESERVES					
FOR UNCOLLECTED TAXES	\$ 607,600	\$ 580,000	\$ 580,000	\$ 27,600	4.8%
FOR TAX APPEALS	\$ 0	\$ 176,000	\$ 176,000	\$ (176,000)	-100.0%
GRAND TOTAL	\$ 13,201,689	\$ 12,837,771	\$ 12,705,880	\$ 263,908	2.0%

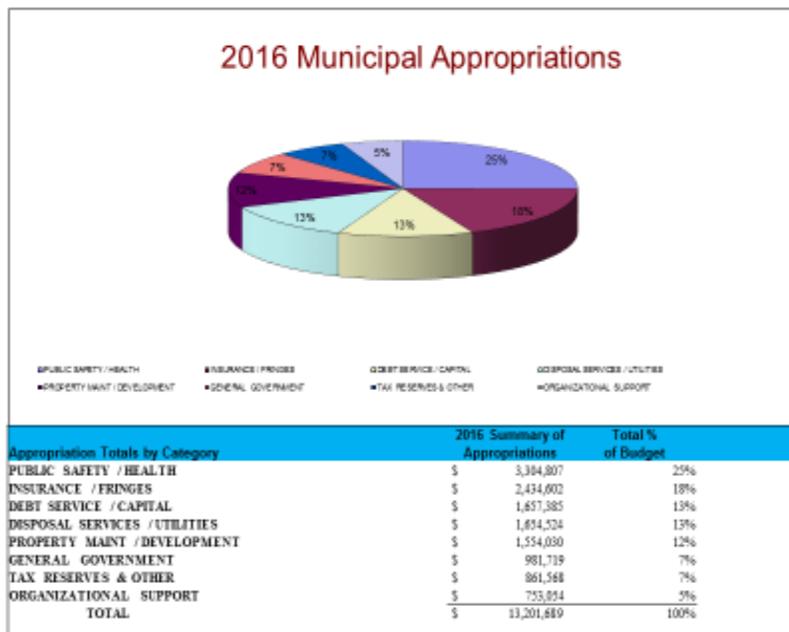
This presentation entitled "Summary of Municipal Appropriations" itemizes the various categories of expense changes by Department, Board and other line items. These cost combine salaries and wages, along with the operating expenses associated with that particular category.

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APPROPRIATION CHANGES 2016 vs. 2015

	2016	2015	CHANGE	%	EXPLANATION
TOTAL APPROPRIATIONS	\$15,201,689	\$12,837,771	2,363,918	2.0%	
INCREASES					
General Expenses	4,524,292	4,140,383	383,909	9.3%	Increase in Add. Note Issued & Pension
General Government	981,719	932,465	49,254	5.3%	Redistribution of Salary and Wages
Public Safety	3,199,378	3,167,723	31,655	1.0%	Additional Police Officer
Land & Property Development	315,500	283,168	32,332	10.6%	Reallocation of Salary and Wages
Reserve for Delinquent Taxes	607,600	580,000	27,600	4.8%	Increase in Delinquent Taxes
Terminal Leave	24,388	350	24,038	100.0%	Reassignment of Terminal Leave
Disposal Services	1,426,524	1,405,678	20,846	1.5%	Increase in Annual Sewer
Organizational Support	753,054	743,835	9,219	1.2%	Increase in Library
	11,836,761	11,703,589	133,172	1.1%	
DECREASES					
Reserve for Tax Appeals	0	175,000	-175,000	-100.0%	Reduction in Allocation for Tax Appeals
Maintenance of Public Property	1,240,736	1,334,805	-94,069	-7.0%	Retirement and Reduction in Grants
Capital Improvement	25,275	65,000	-39,725	-61.1%	Reduction in amount required
Health & Public Assistance	103,428	109,567	-6,139	-5.6%	Reallocation of Salary and Wages
	\$1,371,434	\$1,684,472	(\$312,738)	-18.6%	

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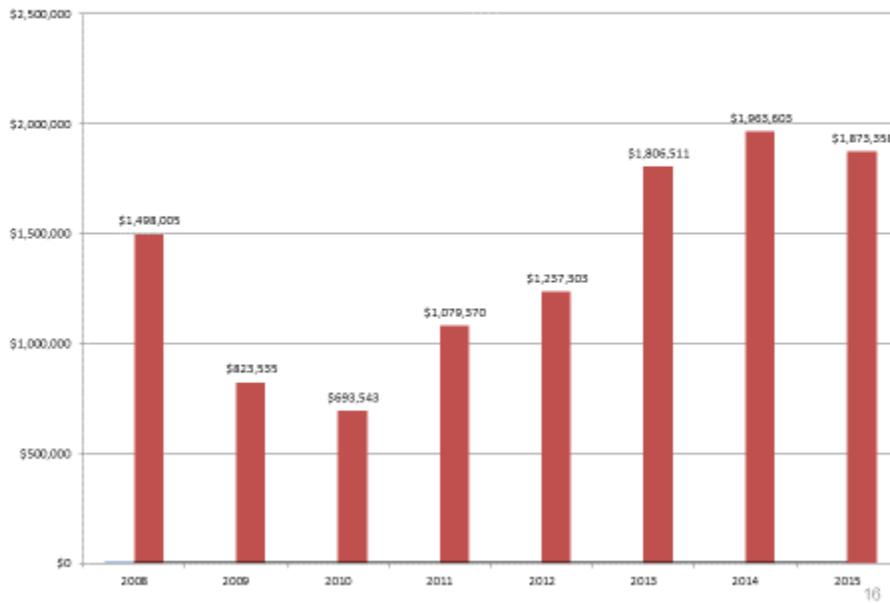
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Borough of Park Ridge Municipal Surplus Comparison

		Utilized in		
		Budget of		% of
	Balance	Succeeding	Remaining	Succeeding
Year	31-Dec	Year	Balance	Year Budget
2009	\$823,535	\$640,000	\$183,535	5.62%
2010	\$691,325	\$505,000	\$188,325	4.22%
2011	\$1,079,370	\$650,000	\$429,370	5.35%
2012	\$1,237,303	\$650,000	\$587,303	5.17%
2013	\$1,806,511	\$680,700	\$1,125,811	5.48%
2014	\$1,963,603	\$750,700	\$1,212,903	5.80%
2015 Unaudited	\$1,873,358	\$750,700	\$1,122,658	5.87%

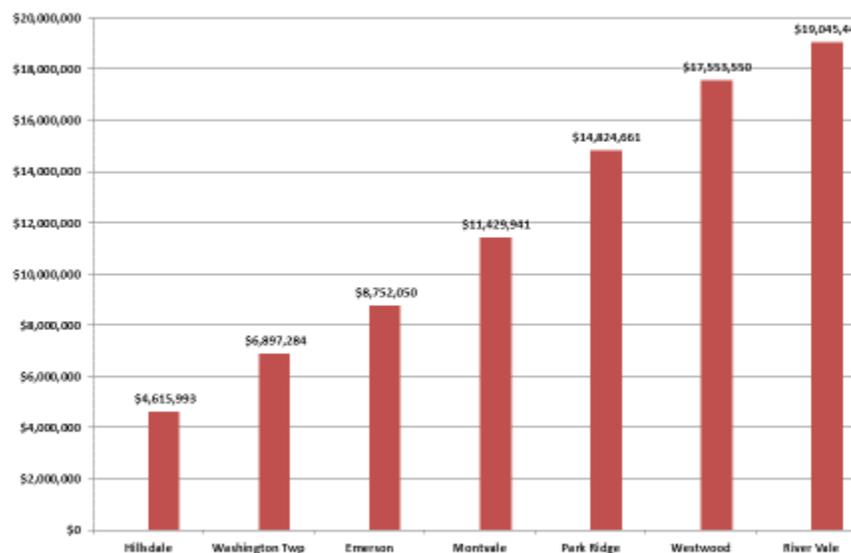
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**Surplus Comparison
2008-2015**

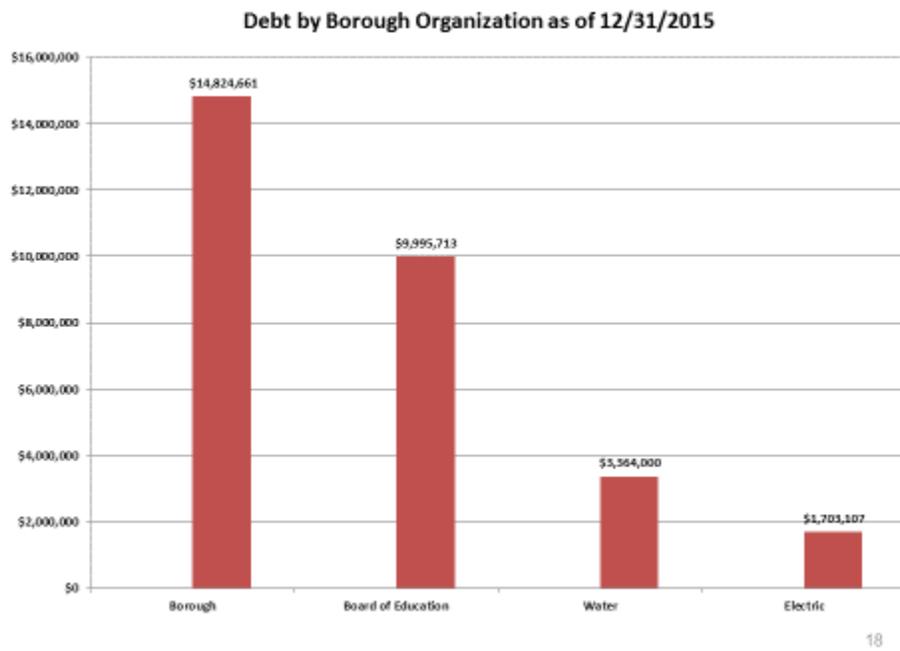


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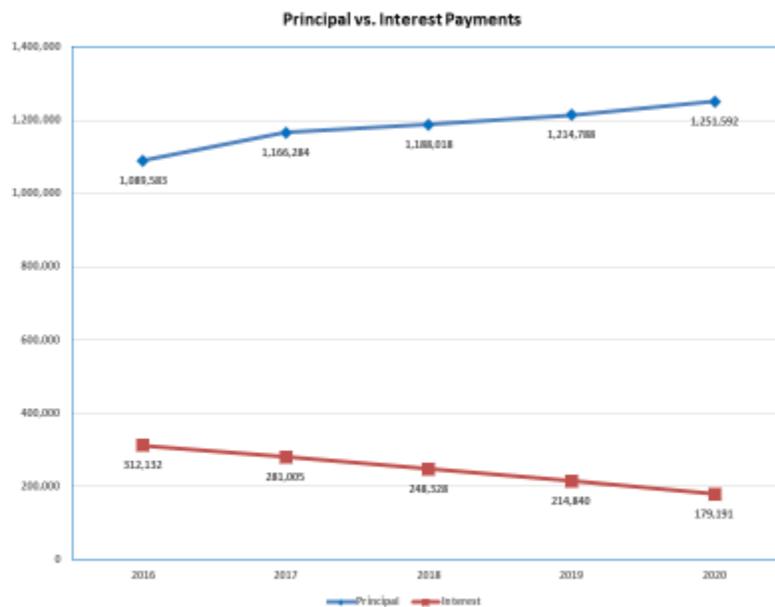
Comparison of Net Debt as of 12/31/2015 - Municipal Portion Only



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DEBT SERVICE SCHEDULE

<u>BOND ISSUES</u>		2016	2017	2018	2019	2020
<u>YEAR</u>						
2007	PRINCIPAL	325,000	325,000	325,000	325,000	325,000
	INTEREST	102,205	89,611	77,018	64,424	51,830
2012	PRINCIPAL	210,000	210,000	210,000	210,000	225,000
	INTEREST	55,600	51,400	47,200	43,000	38,800
2013 Refunding Bond	PRINCIPAL	330,000	325,000	325,000	350,000	350,000
	INTEREST	76,550	66,725	56,975	46,850	34,600
2013 Bond	PRINCIPAL	140,000	220,000	240,000	240,000	260,000
	INTEREST	49,410	46,610	42,210	37,410	32,610
<u>NOTE ISSUES</u>	PRINCIPAL	177,535				
	INTEREST	52,860				
<u>GREEN ACRES LOAN</u>	PRINCIPAL	84,563	86,284	88,018	89,768	91,592
	INTEREST	28,367	26,659	24,925	23,156	21,351
TOTAL ANNUAL PAYMENT		\$1,632,110	\$1,417,289	\$1,436,346	\$1,429,628	\$1,430,783

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Borough of Park Ridge Credit Rating

- Standard & Poor's Rating Upgrade to AA from AA- in 2013
 - "We believe debt will likely remain manageable due to rapid amortization."
 - "The borough's budgetary performance, in our view, has been strong."
 - "In our opinion the borough's budgetary flexibility is strong with available reserves at 10.5% of expenditures for fiscal 2012"
- Source: Standard & Poor's Rating Service Analysis - December 18, 2013

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THREE YEAR CAPITAL BUDGET AND PLAN

<u>MUNICIPAL PROJECTS</u>	<u>Estimated</u>			
	<u>Cost</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Police Department				
Acquisition of Various Equipment and Vehicles	\$222,562	\$57,162	\$104,700	\$60,700
Police Pistol Range Improvements	\$4,000	\$4,000		
Fire Department				
Acquisition of Various Equipment and Vehicles	308,650	61,850	103,700	143,100
Road/Recycling Departments				
Acquisition of Various Equipment and Vehicles	553,000	327,000	170,000	56,000
Buildings & Grounds				
Acquisition of Various Equipment	23,500		10,500	13,000
Parks and Recreation				
Walking Trail Project	48,000	48,000		
Sewer Department				
Various Sewer Improvements	6,000		6,000	
Municipal Improvements				
Borough Hall Modifications	25,000	25,000		
Senior Center Improvements	44,292	44,292		
Road Program	1,120,000	370,000	750,000	
TOTAL MUNICIPAL PROJECTS	\$2,355,004	\$937,304	\$1,144,900	\$272,800

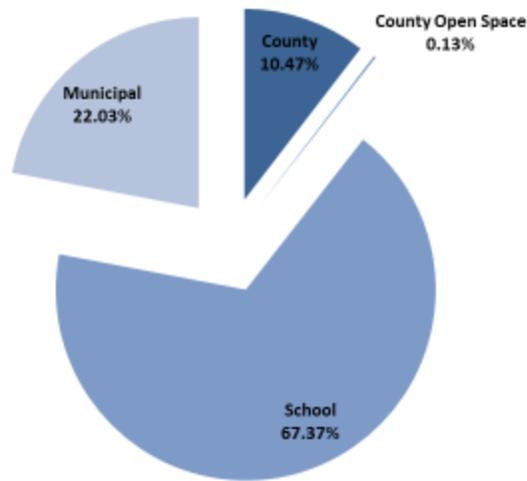
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Borough of Park Ridge Summary Levy Cap Calculation

Borough of Park Ridge 2016 Budget Services	
Appropriation CAP Calculation	
2015 Budget Appropriations with CAP	\$ 0,071,208
2016 Allowance CAP Increase	-
CCA Increase (2.00%)	-
1.5% Non-Debt Contingent	112,882
Added Value of New Construction	11,606
2015 CAP Base	239,871
2016 CAP Base	352,083
	352,083
for Municipal PURPOSES	
2016 ALLOWANCE SERVICE APPROPRIATIONS for Utility Management-Purposes with CAP	\$ 0,000,000
2016 SERVICE APPROPRIATIONS SUBJECT TO CAP NOT WITH IN 2016 BUDGET	3,228,282
Total Amount Under Allowance Appropriations CAP	352,083
Tax Levy Cap Calculation	
2015 Amount to be Reduced/Transferred to Municipal Budget Levy	\$ 0,071,208
After 1997 Allowance Library	
TSA - Minimum Library Tax	259,908
After Year Cap Change - Emergencies	95,000
After Year Recycling Tax	11,000
	365,908
2016 Year Tax Levy Utilized for Municipal Tax CAP Calculation	365,908
2016 Allowance Allowance Adjustments	
2% CAP Increase	\$147,881
Increase in Pension Contributions in terms of 2%	96,283
Increase in Capital Improvements Increase	
Increase Budget Services of prior yr. Contributions	98,187
Recycling Tax Appropriation	11,000
Current Year Deferred Charges	15,174
Current Year Minimum Library Tax	82,112
Added Value of New Construction	11,606
Four Year CAP Base	352,083
	420,341
2016 ALLOWANCE 2016 Tax Levy	\$ 0,000,000
Total Tax Levy Set Forth in Preliminary 2016 Budget	420,341
2016 AMOUNT UNDER ALLOWANCE TAX LEVY CAP	\$ 37,258

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2016 Tax Breakout By Percent



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Borough of Park Ridge Municipal Pool

Municipal Pool			
	2016	2015	2015
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>
REVENUES			
Surplus	\$39,000	\$46,100	\$46,100
Membership Fees	200,000	201,970	209,670
Miscellaneous	34,500	37,966	43,999
TOTAL REVENUES	\$273,500	\$286,036	\$292,769
OPERATING EXPENSES			
Salaries & Wages	\$127,000	\$126,630	\$109,800
Other Expense	122,300	120,050	106,634
Pool Rehabilitation	13,000	29,500	29,500
Social Security	9,900	9,856	9,846
Debt Service	1,300	0	0
TOTAL EXPENSES	\$273,500	\$286,036	\$255,780

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Park Ridge Shared Services
NW Bergen Central Dispatch Services - based in Ridgewood for Tri-Boro towns.
Tri-Boro Ambulance - volunteer EMS services for Montvale, Woodcliff Lake and Park Ridge.
Tri-Boro Fuel Depot - shared Fuel agreement with Tri-Boro towns and Board of Education.
Senior Van - transportation services shared with Montvale.
Pistol Range - Park Ridge facility shared with Emerson, Montvale, Woodcliff Lake, and Upper Saddle River
Sewer Flusher Equipment - shared with Montvale.
Municipal Court - shared with Montvale and Woodcliff Lake
Recreation Field Maintenance - shared services with Board of Education.
Lightning Detection System - Shared with Board of Education.
Street Sweeping - Entered into an agreement with Paramus for 2016, at a savings over the previous year
Building Department:
Construction Code Official shared with Woodcliff Lake.
Fire sub-Code Official shared with River Vale.
Electric Power - Electric Department is a member of the Power Association of NJ, comprised of all nine municipal electric utilities in New Jersey & Sussex Rural Electric Cooperative, including a mutual aid agreement to share resources during storms and electric emergencies, and a cooperative purchasing agreement for bulk purchases of materials & supplies. Members have joined together to request proposals for our wholesale power requirements. This has been extremely beneficial to us, and has resulted in lower cost power costs and the lowest electric rates in Bergen County.
There are many more; this is just a sampling. We continue to look for ways to save costs without reducing the level of service we provide.

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THANK YOU



- The 2016 Finance Committee would like to thank the Mayor and Council for their cooperation on the 2016 Municipal budget
- Thank you to all of the Borough of Park Ridge department heads and employees who are always committed to providing efficient and economical government to the residents of Park Ridge
- Thank you to our Auditors Lerch, Vinci & Higgins for their help in preparation of this presentation and the budget.
- Thank you to our residents and volunteers too numerous to mention who make Park Ridge the unique and special town it is

Council President Bosi: Lastly, this doesn't come together easy – it is about a three to four month process and again I want to thank Joe, Ron, and Kelley. It is a lot of work to get it and each department has to submit a budget. We review it, we meet with them, they don't always like us, but that's o.k. Sometimes we agree to disagree but at the end of the day we get a budget that we feel that we can present to the residents that is a fair budget. And again, I can't emphasize enough how difficult this year was to get to where we were. I will answer any questions that you have later. Thank you.

Mayor Maguire: Rich, I personally want to thank you. I know how much time and effort you put into this. Some folks may not know, but Rich's full time position is a CFO for a company and he lives and breathes finances of his job but also the town. He has really helped us. The other person I want to recognize who came in is Jeff Bliss from our Accounting firm who without his help we couldn't have gotten to this point today. So Jeff, thank you, as well as the rest of the Finance Committee. We are going to take questions at the end.

Mayor Maguire advises that the Library Board will be presenting the 2016 Library Budget

Mayor Maguire introduces Tom Madru.

Park Ridge Public Library

	2016 BUDGET	2015 BUDGET	2015 ACTUAL
REVENUES			
Borough Appropriation	\$622,315	\$588,906	\$588,906
Other Revenues	\$26,300	\$19,937	\$26,300
Appropriation of Library Balances	<u>\$75,350</u>	<u>\$65,000</u>	<u>\$65,000</u>
TOTAL REVENUES	\$724,165	\$673,843	\$680,206
OPERATING EXPENSES			
Circulating & Reference Materials	\$86,350	\$80,135	\$79,635
Personnel	\$473,090	\$435,958	\$444,051
Insurance & Surety Bond	\$39,600	\$39,600	\$39,600
Compensated Borough Expenses	\$61,000	\$61,000	\$61,000
BCCLS Services	\$23,350	\$22,600	\$22,316
Other Expenses	<u>\$40,175</u>	<u>\$34,550</u>	<u>\$34,448</u>
TOTAL EXPENSES	\$724,165	\$673,843	\$671,650

Notes: Our Library's appropriation from the Borough (per NJ State Law) is 1/3 mil of 0.033% of the equalized valuation of Park Ridge ratables.
BCCLS is the Bergen County Cooperative Library System.
2016 Budget is tentative, subject to approval by Trustees.

Tom Madru: Thank you, Mr. Mayor. Thank you again for having us. I, too, want to thank Joe and Ron and the folks in the Borough who helped us put together our budget for the Library for 2016. This is my second year of presenting this budget so it won't be as detailed as the Municipal Budget, but essentially the revenues for this year have increased from the Borough appropriation and that is basically because as the tax rates change in the town, the Borough has to fund the Library with a certain percentage. It is actually .033% of 1% which this year comes out to \$622,315. You can see that about 87% of our revenue comes from that. The other revenues of \$26,000 are mostly made up of book sales. We do have contributions and we do have miscellaneous events that help us create some revenue.

The Operating Expense on the other side – the significant expense for the Library – is the personnel costs which includes the salaries of our terrific staff. Chris Doto and her team does a marvelous job so please come visit the Library. Of course, we do have “BCCLS” Services – it is also on the chart but essentially that \$23,000 goes to a consortium – 77 Libraries in the Bergen, Passaic, and Hudson County all join this consortium and for that the residents can basically have 77 different libraries they can use to get books and materials, and we in turn are provided with services that they provide on internet services. There are a couple of products – “hoopla” and “zinio” - which are terrific services to get books and media online and they also provide us with more than a dozen computers in the Library which we get from being within the service – so the cost of the \$23,000 is certainly well worth it. Essentially that is it.

It said it on the bottom here that the budget is tentative subject to the approval of the Board and we have in fact approved it at our last meeting so that is where we are. Again, I would just like thank all the help we got from the folks in the financial office and again encourage you all to come visit the Library. It is a terrific place to go. And also, if I may, I'm on the Pool Commission too so please come up and see the pool especially since we have the slide for the full year. It is a great place to spend your summer. Thank you.

Mayor Maguire: Thank you, Tom. Thank you and the entire Library Board for their service. The volunteer Library Board certainly does a lot as well as the volunteer Pool Commission as well – so thank you Tom for being on both of those committees.

Mayor Maguire introduces George Mehm, Utility Board President. Mayor Maguire advises that the Board of Public Works will be presenting the 2016 Park Ridge Utility Budget.

Mr. Mehm: Thank you, Mr. Mayor. This is our Budget Presentation for 2016 Calendar year for the Operating Departments in the Borough.

BOARD OF PUBLIC WORKS



BUDGET MEETING

May 10, 2016

This presentation is available on the
Borough's web site at www.parkridgeboro.com

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BOARD OF PUBLIC WORKS

Terence Maguire, Mayor
George J. Mehm, Jr., President
John D. Pouletsos, Vice President
Robert A. Ludwig
Dr. Charles Moore
Matthew Levinson
Richard Bosi, Council Liaison

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MANAGEMENT STAFF

William Beattie, Director of Operations
Paul Longo, General Supervisor Electric Distribution
William Hahn, General Supervisor Water and Sewer
Christopher O'Leary, Assistant Gen Supv Water & Sewer
Peter Wayne, General Supervisor of Public Works
Angelo Dell'Armo, Project Engineer

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Park Ridge Operations Supervisors



William Beattie
Director of Operations



Paul Longo
Supervisor of Electric Dist.



Angelo Dell'Armo
Project Engineer



Peter Wayne
Supervisor of Public Works



William Hahn
Supervisor of Water & Sewer



Christopher O'Leary
Asst. Supv of Water & Sewer

Operations Staffing Changes

Retirees



William Hahn
Supv of Water & Sewer



James Babcock
Water & Sewer Repairer



Chuck Deltrich
Buildings & Grounds



Jay Ottens
Water Repairer

Recent Hires



Christopher O'Leary
Asst. Supv of Water & Sewer



Paul Hurly
Water Department Laborer



Ryan Witham
Road Department Laborer



Christopher Wheeler
Road Department Laborer

Utility and Public Works Shared Services

- **Joint Managed Contract Request For Proposals for Wholesale Power Supply** – Park Ridge, Seaside Heights, Lavallette and South River have joined together and are using a new managed contract approach to procure wholesale power. This has resulted in lower power costs **and this savings is being passed along to our customers. Four other NJ municipal utilities (Madison, Butler, Pemberton and Milltown) joined in the bidding in 2012.**
- **Tri-Boro Fuel Depot** – Unleaded and Diesel fueling station shared with Montvale and Woodcliff Lake.
- **Sewer Flusher** – We joined with Emerson and in 2010 we received a new Sewer flusher truck at no cost through a grant that was applied for through Bergen County. Emerson, Park Ridge and Montvale use this sewer flusher.
- **Sewer Camera** – Shared with several towns in the Pascack Valley for video inspection of sewer mains.

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- **Public Power Association of New Jersey (PPANJ)** – Electric Department is a member of this service association comprised of all nine municipal electric utilities in New Jersey and Sussex Rural Electric Cooperative. Benefits include:
 - Share legal, engineering, administrative and consulting costs to monitor and act on both state and federal regulatory matters.
 - Share purchase of low-cost hydroelectric power from federally-funded projects on the St. Lawrence.
 - Joint power proposal contracts.
- **Joint Municipal Shared Services Energy Corporation** – This is legislation we are trying to enact which would enable the NJ municipal electric utilities to purchase energy contracts, power facilities, and other shared services. This is subject to legislative approval and the Governor's signature. The bill was recently reintroduced in the new legislative session and we continue to work to get it passed.

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- **American Public Power Association (APPA)** – Park Ridge Electric Department is a member of National APPA, comprised of municipally-owned electric utilities throughout the country. The main function this organization provides is for the monitoring and support for regulatory matters that could affect municipal electric utilities. They also provide educational materials and training.
- **New Jersey American Water Works Association (NJAWWA)** – Park Ridge Water Department is a member of the New Jersey AWWA, comprised of water utilities and professionals in New Jersey. This organization provides support and training for the water utilities. Also monitors and provides guidance to the New Jersey Legislators to promote public health and welfare in the provision of drinking water of unquestionable quality and sufficient quantity.
- **New Jersey Water Association** – Park Ridge Water Department is a member of this organization which is comprised of the smaller water utilities in New Jersey. This organization provides support and free training programs for the water department staff. Because most of our staff have obtained their operator's licenses, this organization provides an excellent tool for the employees to keep up with their required continuing education credits at a minimal cost. They also provide additional monitoring and guidance for regulatory issues in New Jersey.

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FINANCE DEPARTMENT STAFFING

<i>Position</i>	<i>Employee</i>	<i>Years of Service</i>
<i>CFO/Utility Treasurer</i>	Joseph Kolodziej	1*
<i>Asst. Director of Finance/Treasurer</i>	Ron Berg	1**
<i>Utilities Collection Supervisor</i>	Nancy Russell	21
<i>Principal Account Clerk</i>	Liz Maggio	10
<i>Senior Cashier</i>	Joseph Barnes	18
<i>Clerk Typist/Cashier (Tax Collector)</i>	Jessica Mazzarella	13
<i>Senior Account Clerk</i>	Thomas Mazzarella	5

* 20 years of financial experience prior to employment with Park Ridge
 ** 30 years of financial experience prior to employment with Park Ridge

Average Years of Service: 10

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Borough Office Staff



Pictured left to right: Ron Berg, Bob Ludwig, Liz Maggio, Julie Falkenstein, Jess Mazzarella, Karen Prezant, Joe Kolodziej, Tom Mazzarella, Bob Campora, Kelley O'Donnell, Magdalena Giandomenico, Elizabeth Tallman, Francesca Maragliano, Elena Rega, Joe Barnes (not pictured Nancy Russell, Gina Walak, Joan Higgins)

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ROADS, GROUNDS, VEHICLE MAINTENANCE STAFFING

<i>Position</i>	<i>Employee</i>	<i>Years of Service</i>
<i>General Supervisor</i>	Peter Wayne	25
<i>Road Supervisor</i>	Bill Diedtrich	24
<i>Senior Road Repairer</i>	John Woods	11
<i>Road Repairer</i>	Joseph Zuccaro	8
<i>Road Repairer</i>	Jason Coughenour	8
<i>Road Repairer</i>	Everett Sayers	3
<i>Road Repairer</i>	Christopher Wheeler	1*
<i>Laborer</i>	Ryan Witham	1
<i>Mechanic</i>	Ken Nibbling	12
<i>Buildings and Grounds</i>	Chuck Deitrich**	26

* 14 years Public Works experience prior to employment with Park Ridge
 ** Retiring May 31, 2016

Average Years of Service: 12

Park Ridge DPW Staff



Pictured left to right: Ryan Witham, Jason Coughenou, Everett Sayers, Christopher Wheeler, Joe Zuccano, John Reynolds, Ken Nibbling, Bill Dietrich, John Woods, Peter Wayne

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ROADS, GROUNDS, VEHICLE MAINT
2016 PROJECTS

- Funding has again been appropriated to extend the Recycling Center operating hours on Saturdays. It is now open from 9AM-2PM all year.
- Funding has been appropriated to purchase a new cardboard bailer at the Recycling Center.
- Capital budget includes funds to purchase a new garbage truck and pickup truck.
- Continue to work to improve the turf conditions in the parks and ballfields.
- Continue to process approximately 1,200 tons (2,400,000 lbs.) of recyclables and refuse delivered by residents to the Borough's recycling facility.
- Over 7,500 tons (15,000,000 lbs.) of total materials recycled in Park Ridge including curbside pickup and business recycling.
- Continue to maximize the use of Borough equipment and personnel to save recycling and solid waste costs.
- Continue to implement improved recycling and solid waste services.
- Continue employee-training programs.

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WATER AND SEWER DEPARTMENT
STAFFING

<i>Position</i>	<i>Employee</i>	<i>Years of Service</i>
<i>General Supervisor</i>	William Hahn	28
<i>Asst. General Supervisor</i>	Chris O'Leary	1*
<i>Water Supervisor</i>	Ken Reynolds	30
<i>Senior Water Repairer</i>	Dan Boyle	23
<i>Water Repairer</i>	Jay Ottens**	30
<i>Water Repairer</i>	Mark Gronbeck	14
<i>Water Laborer</i>	Kevin Origoni	4
<i>Water Laborer</i>	Paul Hurley	1
<i>Sewer/Water Repairer</i>	Kevin Altomare	29

* 19 years experience prior to coming to Park Ridge

** Retiring May 31

Average Years of Service: 23

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Park Ridge Water Department Staff



Pictured left to right: Ken Reynolds, Dan Boyle, Chris O'Leary, Mark Gronbeck, Paul Hurlig, Kevin Altomare, Kevin Origoni, Anthony Confreda, Jay Ottens

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SEWER 2016 PROJECTS

- Continue aggressive grease trap inspection program.
- Continue program to reduce infiltration and inflow.
- Replace worn out sewer manholes.
- Utilize shared sewer flusher truck with Montvale and Emerson.
- Utilize sewer camera to perform internal visual inspections of our sewer collection system.

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WATER 2016 PROJECTS

- Recently completed the replacement of the air stripping tower at the Well #19 Treatment Facility.
- Replace carbon at the Well #1&2 and Well #9&15 treatment facility (\$65,000).
- Install and perform testing on new Well #21 "Test Well" in Woodcliff Lake (\$50,000).
- Hire contractor to test and exercise street valves.
- Purchase new Dump Truck to replace 2001 Dump Truck (\$165,000).
- Upgrade Well #10 Treatment Facility and Replace Resin (\$300,000).
- Update Long Range Engineering Plan.
- Contract for semi-annual leak detection survey.
- Continue employee-training programs.

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WATER Building for the Future

2017 System Improvements

- Water distribution improvements - \$100,000

2018 System Improvements

- Construct Well #21 pumping facility - \$600,000 to \$800,000
- Water distribution improvements - \$100,000

2019 System Improvements

- Water distribution improvements - \$100,000

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Water Dept Annual Numbers (2011-2015)		
<u>Gallons Billed</u>		
2015		689,133,000
2014		627,873,000
2013		611,505,000
2012		637,435,000
2011		630,060,000
<u>Revenue (from Water Sales)</u>		
2015		3,001,795
2014		2,835,125
2013		2,815,220
2012		2,517,950
2011		2,384,423
<u>Precipitation (inches)</u>		
2015		31.55
2014		40.30
2013		42.94
2012		36.35
2011*		69.91
* Note: Nineteen (19) inches of rain in August		

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WATER UTILITY BUDGET

	15 MODIFIED		
	16 BUDGET	BUDGET	15 ACTUAL
A. REVENUES			
1 SURPLUS	\$ 407,266	\$ 399,400	\$ 399,400
2 RENTS	2,885,995	2,805,000	3,011,809
3 MISCELLANEOUS	250,000	250,000	265,827
4 WCL PROJ BOND PRINCIPAL - CURRENT	62,418	89,102	89,102
5 CAPITAL SURPLUS		71,057	71,057
TOTAL REVENUES	\$ 3,605,679	\$ 3,614,559	\$3,837,196
B. OPERATING EXPENSES			
1 SALARY AND WAGES	1,244,800	1,222,000	\$1,204,183
2 OTHER EXPENSES	1,597,000	1,542,000	1,468,896
3 GROUP INSURANCE EMPLOYEES	308,000	308,000	282,623
4 CAPITAL IMPROVEMENT FUND	5,000	5,000	5,000
5 CAPITAL OUTLAY	40,000	165,000	105,878
6 BOND PRINCIPAL	115,000	110,000	110,000
7 BOND INTEREST	35,041	37,059	37,059
8 NOTES INTEREST	11,838	-	-
9 DEFERRED CHARGES	21,500	21,500	21,500
10 PUBLIC EMPLOYMENT RETIREMENT SYSTEM	136,500	113,000	113,000
11 SOCIAL SECURITY	91,000	91,000	86,483
TOTAL EXPENSES	\$ 3,605,679	\$ 3,614,559	\$3,434,622
	Surplus		
	\$ 626,759	January 1, 2015	
	\$ 618,454	December 31, 2015	
	\$ 179,937	2015 Appropriation Reserves	

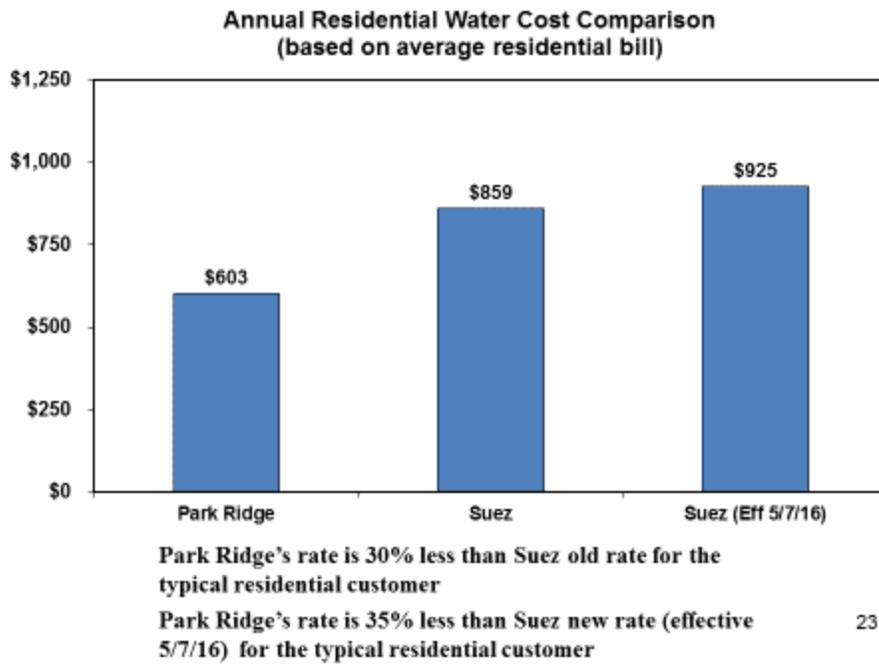
20

WATER UTILITY BUDGET (2012-2015)

REVENUES	16 BUDGET	15 MODIFIED BUDGET	14 MODIFIED BUDGET	13 MODIFIED BUDGET	12 MODIFIED BUDGET
SURPLUS	\$ 407,266	\$ 399,400	\$ 267,512	\$ 541,644	\$ 335,648
RENTS	2,885,995	2,805,000	2,805,000	2,863,000	2,380,000
MISCELLANEOUS	250,000	250,000	230,000	263,000	270,000
RESERVE FOR WCL CAPITAL	-	-	-	-	588,452
WCL CAPITAL SURCHARGE	-	-	389,772	-	-
CAPITAL SURPLUS	-	71,057	-	-	-
WCL PROJ BOND PRINCIPAL - CURRENT	62,418	89,102	26,842	-	-
WCL PROJ BOND PRINCIPAL - PRIOR	-	-	25,051	-	-
TOTAL REVENUES	\$ 3,605,679	\$ 3,614,559	\$ 3,744,177	\$ 3,667,644	\$ 3,574,100
OPERATING EXPENSES					
SALARY AND WAGES	1,244,800	1,222,000	1,177,998	1,150,700	\$ 1,176,000
OTHER EXPENSES	1,597,000	1,542,000	1,588,500	1,450,400	1,574,600
GROUP INSURANCE EMPLOYEES	308,000	308,000	369,800	404,500	375,000
CAPITAL OUTLAY	40,000	165,000	220,000	223,000	236,500
SOCIAL SECURITY	91,000	91,000	90,000	86,500	90,000
CAPITAL IMPROVEMENT FUND	5,000	5,000	25,000	25,000	25,000
PUBLIC EMPLOYMENT RETIREMENT	136,500	113,000	102,525	99,750	97,000
BOND PRINCIPAL	115,000	110,000	110,000	70,000	-
BOND INTEREST	35,041	37,059	38,854	32,511	-
NOTES INTEREST	11,838	-	-	283	-
DEFERRED CHARGES	21,500	21,500	21,500	25,000	-
SPECIAL EMERGENCY - HURRICANE SANDY	-	-	-	-	25,000
TOTAL EXPENSES	\$ 3,605,679	\$ 3,614,559	\$ 3,744,177	\$ 3,667,644	\$ 3,599,100

**BOROUGH OF PARK RIDGE
Existing Bonded Service
2012 & 2013 Water Utility Bonds**

Year	2012 Bonds				2013 Bonds				Total Outstanding
	Principal	Interest	Total	Outstanding	Principal	Interest	Total	Outstanding	
2016	75,000	20,886	95,886	955,000	40,000	15,018	55,018	472,000	1,427,000
2017	80,000	19,386	99,386	875,000	40,000	14,218	54,218	432,000	1,307,000
2018	80,000	17,786	97,786	795,000	40,000	13,418	53,418	392,000	1,187,000
2019	80,000	16,186	96,186	715,000	40,000	12,618	52,618	352,000	1,067,000
2020	85,000	14,586	99,586	630,000	40,000	11,818	51,818	312,000	942,000
2021	85,000	12,886	97,886	545,000	40,000	10,618	50,618	272,000	817,000
2022	85,000	11,186	96,186	460,000	45,000	9,418	54,418	227,000	687,000
2023	90,000	9,486	99,486	370,000	45,000	8,068	53,068	182,000	552,000
2024	90,000	7,686	97,686	280,000	45,000	6,718	51,718	137,000	417,000
2025	90,000	5,886	95,886	190,000	45,000	5,255	50,255	92,000	282,000
2026	95,000	4,086	99,086	95,000	45,000	3,680	48,680	47,000	142,000
2027	95,000	2,090	97,090	-	47,000	1,880	48,880	-	-
Total	1,030,000	142,136	1,172,136	1,030,000	512,000	112,727	624,727	512,000	1,542,000



ELECTRIC DEPARTMENT STAFFING

<i>Position</i>	<i>Employee</i>	<i>Years of Service</i>
<i>General Supervisor</i>	Paul Longo	12(*16)
<i>Line Supervisor</i>	James Leichtnam	10(**18)
<i>Senior Line Worker</i>	Shane Geanoules	7(***5)
<i>Line Worker</i>	Paul Neumann	29
<i>Line Worker</i>	Silvestre Jose	6(****6)
<i>Line Worker</i>	OPEN	
<i>Electrician/Line Worker</i>	Bob Murken Jr.	21
<i>Meter Reader</i>	John Reynolds+	30

* 16 years experience with PSE&G prior to employment with Park Ridge
 **18 years experience with PSE&G prior to employment with Park Ridge
 ***5 years experience with PSE&G prior to employment with Park Ridge
 ****6 years experience with PSE&G prior to employment with Park Ridge
 + Transferring to Buildings & Grounds - May 2016

Average Years of Service: **16**

Park Ridge Electric Department Staff



Pictured left to right: Paul Neuman, Silvestre Jose, Shane Geanoules, Jim Leichtnam, Bob Murken, Paul Longo.

ELECTRIC PROJECTS

- Completed the power line clearance tree trimming on the west side of town in 2015 (east side completed in 2014).
- Recently completed the replacement of two 26KV oil circuit breakers and relaying equipment with new vacuum circuit breakers and electronic relays at the Mill Road Substation (\$180,000).
- Complete substation testing and maintenance at the Brae Blvd substation.
- Capital budget includes funds to purchase a new material handling bucket truck to replace 2001 bucket truck.
- Continue engineering study on the potential addition of a third substation for added redundancy and to eliminate need to replace two transformers at Mill Road Substation.
- Continue using electric department staff expertise for municipal installations (street and recreational lighting, computer networks, etc.).
- Project changes in load that may occur based on potential development sites.
- Continue employee-training programs.

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ELECTRIC Building for the Future

2017-18 System Improvements

Replace Conductors for Sub-transmission Circuit 2601 which feeds from Mill Road substation to the Brae Blvd substation - \$325,000

2018-19 System Improvements

Install 4011 Circuit from Mill Road Substation to Southeast Borough feed locations. Reconfigure existing circuits 4001, 4003, and 4006. - \$300,000

2019 System Improvements

Purchase and install Vacuum Circuit Breakers to replace the two existing oil circuit breakers OCB-3 and OCB-4 at Mill Rd. Substation - \$100,000

2020 System Improvements

Purchase and Install Bus No. 2 Low Side Main Circuit Breaker, Main Disconnect Switches and Associated Bus - \$165,000

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ELECTRIC **Building for the Future**

2021-22 System Improvements

Prepare Specifications, Bid, Purchase and Install No. 2 Main Power Transformer at Mill Road Substation - \$1,975,000

2023 System Improvements

Increase Bus Capacity and Main Disc. Switches on Bus No.1 & 2 at the Mill Road Substation - \$400,000

2024 System Improvements

Purchase and Install Bus No. 1 Low Side Main Circuit Breaker, Main Disconnect Switches and Associated Bus System at the Mill Road Substation - \$195,000

2025 System Improvements

Prepare Specifications, Bid, Purchase and Install No. 1 Main Power Transformer at Mill Road Substation - \$2,375,000

Electric Department's Extra Benefits to Municipality					
	2012	2013	2014	2015	2016
*In Lieu of Budget Transfer	500,000	500,000	500,000	500,000	500,000
Street Lighting	200,000	200,000	200,000	200,000	200,000
Employees funded out of Electric Department	102,000	103,000	103,000	104,000	104,000
Discounted electric rates for municipal facilities	50,000	50,000	50,000	50,000	50,000
*Renovation of Municipal Building Roof	-	-	-	-	-
*Payment in Lieu of Taxes	155,000	155,000	155,000	155,000	155,000
Tree Trimming	30,000	30,000	35,000	35,000	35,000
Misc Work (electrical work, cabling, etc)	22,000	23,000	25,000	26,000	26,000
Senior Citizen Rate Savings	36,000	36,000	36,000	36,000	36,000
Computers Purchases and Maintenance	15,000	15,000	15,000	15,000	15,000
Holiday Decorations/Banners	5,000	5,000	5,000	5,000	5,000
Use of equipment during snow operations	10,000	10,000	10,000	10,000	10,000
Maintaining Traffic Signals	12,000	12,000	12,000	12,000	12,000
Sports Lighting Bulbs and Maintenance	12,000	13,000	13,000	13,000	13,000
Contribution to the Rehabilitation of Sulak Field	-	-	-	-	-
Contribution for the study of Mill Pond	10,000	10,000	-	-	-
Total	1,159,000	1,162,000	1,159,000	1,161,000	1,161,000
Water Department's Extra Benefits to Municipality					
	2012	2013	2014	2015	2016
Employees funded out of Water Department	170,000	143,000	143,000	149,000	151,000
Reduced Hydrant Fee	140,000	140,000	140,000	140,000	140,000
* Rental Fee	105,000	105,000	105,000	105,000	105,000
* Reimbursement of Expenses	100,000	100,000	100,000	100,000	100,000
Misc Work (plumbing work, stormwater, etc)	12,000	12,000	12,000	12,000	12,000
Use of equipment during snow operations	12,000	12,000	12,000	12,000	12,000
Total	639,000	612,000	612,000	618,000	620,000
Grand Totals	1,698,000	1,674,000	1,671,000	1,679,000	1,681,000
* Direct Transfers	860,000	860,000	860,000	860,000	860,000



LED Street Lighting Project
 Replaced 35 street lighting fixtures on Kinderkamack Rd and Park Ave with new high efficiency LED street lights. Funded by \$10,000 Sustainable Jersey grant.



Ford Fusion Hybrid



Ford Escape Hybrid



Toyota Camry Hybrid

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The Park Ridge Water and Electric Conservation Measures

- Bi-Annual Leak Detection for Entire Water System: Twice a year, the Park Ridge Water Department hires a leak detection consultant to survey the entire water system using specialized equipment to look for distribution system leaks. After each session, a report is generated and the Park Ridge Water Department repairs the leaks. This results in our system having a very low unaccounted-for water measurement (Gallons Pumped vs. Gallons Billed)
 - United Water 2011 – 25%
 - New York City – 30%
 - Park Ridge Water Department's 2015 Unaccounted-for-Water – 13.6%
- Electric and Water SCADA Systems: The Park Ridge Electric and Water Systems are monitored by a supervisory control and data acquisition system (SCADA) which allows us to monitor the real time water and electric system demands. By closely monitoring the demands we can see if there are potential water main breaks (e.g. high demand in the middle of the night).

31

The Park Ridge Water and Electric Conservation Measures

- Water System Peak Shaving Power Save Mode: We have built into our water system control program, a setting where we can shut down the wells and run the systems off the tank pressure for several hours during periods of peak electric use. By shutting the wells off during the peak periods, our electric system load factor is improved and our capacity charges are reduced.
- Electric Load Forecasting Service and Request for Voluntary Reductions: For the past few years, we have paid for a daily grid load forecasting service. Based on weather and other factors in our regional power grid (PJM), we are advised of days we should conserve energy. By reducing load on these days, we can save on the following year's bulk power costs. On these days we send out notifications to our residents and businesses requesting a voluntary reduction in load (generally from 3PM to 6PM). On these days, we also reduce load in our municipal and utilities operations.

32

The Park Ridge Utility Garage Solar System

(as of September 2015)



- Cost of Installation (including engineering): \$195,000
- The construction for the project started in March 2010 and was completed and went online in June 2010
- Total DC capacity for the system: 29.7 KW
- Financial benefits as of September 2015:
 - \$29,700 rebate received from the NJ Office of Clean Energy
 - \$47,330 received for solar energy renewable credits (SRECs)
 - \$26,044 in reduced electric costs
 - **\$103,074 in total benefits**
- Total electrical energy generated to date: 244,000 kilowatt-hours

33

The Park Ridge Utility Garage Solar System



- **Environmental benefits due to the generation of clean renewable energy:** To date, the solar system has reduced the amount of carbon dioxide emissions equal to:
 - The amount 36.3 passenger vehicles would create in a year.
 - The amount that would have been generated from the electricity used in 18 homes in a year.
 - The amount that would have been reduced by the growth of 4,287 tree seedlings over ten years.

Park Ridge Real Time Solar Output Web Page



Web page available on the Borough's web site at www.parkridgeboro.com in the Electric Utility section.

Electric Dept Annual Numbers (2011-2016)		
	Purchase of Current	(\$)/KWH
2016 Budget	\$6,904,000	\$ 0.098
2015	\$6,837,558	\$ 0.097
2014	\$7,377,195	\$ 0.106
2013	\$7,190,095	\$ 0.100
2012	\$6,387,383	\$ 0.089
2011	\$6,832,594	\$ 0.093
Energy Billed (KWHs)		
2016 Budget	65,854,919	
2015	65,854,919	
2014	65,939,991	
2013	65,893,133	
2012	67,381,578	
2011	69,913,780	
Revenue (from Energy Sales)		
2016 Budget	9,872,729	
2015	10,070,539	
2014	9,765,882	
2013	9,853,268	
2012	9,582,597	
2011	10,019,928	
Heating/Cooling Degree Days		
	HDD	CDD
2015	5,353	1,284
2014	5,696	1,015
2013	4,752	1,339
2012	3,955	1,450
2011	4,275	1,585

A. REVENUES	15 MODIFIED		
	16 BUDGET	BUDGET	15 ACTUAL
1 SURPLUS	575,870	514,598	514,598
2 LIGHT AND POWER	9,872,729	9,849,000	10,070,539
3 MISCELLANEOUS	30,000	22,000	37,443
4 CAPITAL SURPLUS		36,841	36,841
	\$ 10,478,599	\$ 10,422,439	\$ 10,659,421
B. OPERATING EXPENSES			
1 SALARY AND WAGES	1,146,900	1,133,000	1,090,548
2 OTHER EXPENSES	647,000	670,000	544,231
3 PURCHASE OF CURRENT	6,904,000	7,126,000	6,837,558
4 GROUP INSURANCE EMPLOYEES	286,000	286,000	266,967
5 IN LIEU FR & GR RECEIPT TAXES	500,000	500,000	500,000
6 PAYMENT IN LIEU OF TAXES-CURRENT	155,000	155,000	155,000
7 CAPITAL IMPROVEMENT FUND	115,000	15,000	15,000
8 CAPITAL OUTLAY	200,500	33,500	19,090
9 BOND PRINCIPAL	240,000	240,000	240,000
10 BOND INTEREST	37,388	44,439	44,439
11 INTEREST ON NOTES	4,811	-	-
12 DEFERRED CHARGES	25,500	25,500	25,500
13 PUBLIC EMPLOYEES RETIREMENT SYSTEM	129,500	107,000	107,000
14 SOCIAL SECURITY	87,000	87,000	77,188
TOTAL EXPENSES	\$ 10,478,599	\$ 10,422,439	\$ 9,922,521
Surplus			
\$	608,177	January 1, 2015	
\$	815,879	December 31, 2015	
\$	263,727	2015 Appropriation Reserves	

ELECTRIC UTILITY BUDGET (2012-2016)

REVENUES	16 BUDGET	15 MODIFIED	14 MODIFIED	13 MODIFIED	12 MODIFIED
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
SURPLUS	\$ 575,870	\$ 514,598	\$ 945,480	\$ 1,119,760	\$ 796,335
LIGHT AND POWER	9,872,729	9,849,000	9,840,000	9,580,810	9,400,000
ADDITIONAL PURCHASE POWER ADJ.	-	-	180,000	-	-
MISCELLANEOUS	30,000	22,000	36,000	36,000	50,000
CAPITAL SURPLUS	-	36,841	-	-	-
FEMA NOTE REIMBURSEMENT	-	-	52,427	45,000	-
FEMA REIMBURSEMENT	-	-	108,673	-	-
INSURANCE PROCEEDS	-	-	25,983	-	-
TOTAL REVENUES:	\$ 10,478,599	\$ 10,422,439	\$ 11,188,563	\$ 10,780,570	\$ 10,246,335
OPERATING EXPENSES					
PURCHASE OF CURRENT	\$ 6,904,000	\$ 7,126,000	\$ 7,840,000	\$ 7,235,000	\$ 6,846,000
SALARY AND WAGES	1,146,900	1,133,000	1,119,000	1,075,000	1,012,000
OTHER EXPENSES	647,000	670,000	636,500	588,900	672,700
GROUP INSURANCE EMPLOYEES	286,000	286,000	360,200	370,000	363,000
IN LIEU FR & GR RECEIPT TAXES	500,000	500,000	500,000	500,000	500,000
PAYMENT IN LIEU OF TAXES-CURRENT	155,000	155,000	155,000	155,000	155,000
CAPITAL OUTLAY	200,500	15,000	33,500	93,500	243,500
CAPITAL IMPROVEMENT FUND	115,000	33,500	-	-	100,000
PUBLIC EMPLOYEES RETIREMENT SYSTEM	129,500	107,000	91,994	103,595	100,000
SOCIAL SECURITY	87,000	87,000	85,000	82,250	80,000
BOND PRINCIPAL	240,000	240,000	235,000	220,000	125,000
BOND INTEREST	37,388	44,439	52,198	58,627	49,135
INTEREST ON NOTES	4,811	-	2,244	3,698	-
DEFERRED CHARGES	25,500	25,500	25,500	45,000	-
SPECIAL EMERGENCY - HURRICANE SANDY	-	-	52,427	-	225,000
TOTAL EXPENSES	\$ 10,478,599	\$ 10,422,439	\$ 11,188,563	\$ 10,530,570	\$ 10,471,305

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MANAGED CONTRACT APPROACH TO PROCURING WHOLESALE POWER

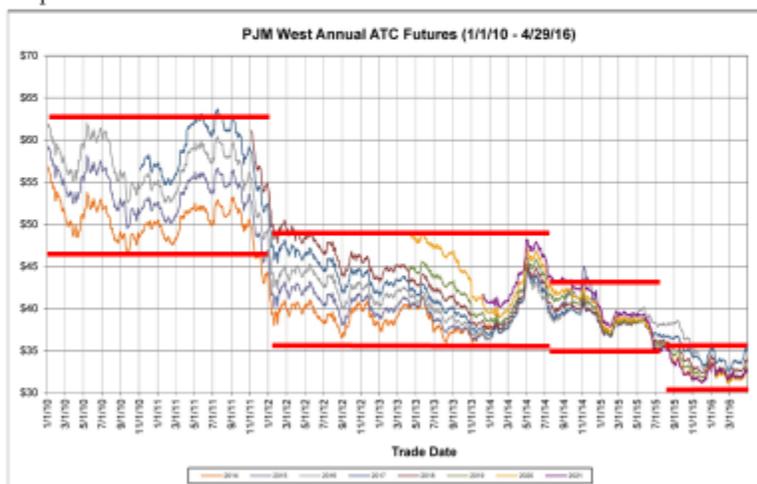
- In 2008 Park Ridge decided to join with South River, Seaside Heights, and Lavallette to procure wholesale power requirements using an alternate “Managed Contract” approach as opposed to the fixed price, full-requirements method. Four other NJ municipal utilities (Madison, Butler, Pemberton and Milltown) joined in the bidding in 2012
- The municipalities contracted with American Power Net to provide procurement advice and wholesale electric procurement services.
- We needed to join the PJM Interconnection which is the regional transmission organization that coordinates the movement and settlement of wholesale electricity.
- Approach approved by the NJ Department of Community Affairs

MANAGED CONTRACT APPROACH TO PROCURING WHOLESALE POWER

- Using this process, we request proposals and purchase blocks of energy from suppliers at various times to build up a portfolio of contracts for the Borough’s power requirements.
- This new approach gives us the ability to monitor the power supply market and purchase some of our requirements, either on a regular basis OR when there are dips in the wholesale electricity futures prices.
- We have been very successful since implementing this program. Our first wholesale purchases using this approach were for the term beginning 6/1/09 through 5/31/10.
- Since November 2008, we have gone out to the market with request for proposals (RFP’s) and purchased blocks of power twenty seven (27) times. We have purchased all of our block power requirements through May 2019 and 1/3 of our requirements for June 2019 through May 2020 term.

Electricity Futures Market Factors

- Largely based on natural gas futures prices.
- Normally, the further you purchase out in the market, the bigger the year-to-year spread
- Currently this is not the case based on mild winter and very low natural gas prices.



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PJM West Forward Strips for 4/29/2016													
On-Pk	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Strip
2016	N/A	N/A	N/A	N/A	\$34.05	\$37.50	\$51.25	\$45.75	\$36.20	\$34.15	\$35.60	\$40.10	\$39.40
2017	\$67.96	\$54.45	\$41.90	\$36.50	\$37.45	\$38.70	\$51.75	\$45.45	\$36.65	\$34.20	\$34.90	\$38.80	\$42.43
2018	\$64.66	\$51.00	\$40.15	\$34.60	\$36.35	\$38.15	\$50.00	\$44.65	\$34.90	\$32.60	\$33.70	\$37.75	\$40.68
2019	\$63.15	\$48.00	\$38.85	\$32.75	\$34.00	\$37.50	\$49.20	\$43.90	\$34.85	\$31.65	\$32.35	\$36.55	\$39.48
2020	\$61.20	\$47.45	\$38.55	\$32.75	\$34.80	\$37.70	\$47.70	\$42.25	\$35.20	\$31.35	\$31.90	\$35.95	\$38.80
2021	\$61.60	\$47.85	\$37.05	\$32.90	\$34.75	\$38.05	\$48.80	\$43.15	\$36.40	\$30.85	\$31.85	\$35.80	\$39.10
Off-Pk	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Strip
2016	N/A	N/A	N/A	N/A	\$22.85	\$23.15	\$28.15	\$28.30	\$23.20	\$24.05	\$26.45	\$30.90	\$29.56
2017	\$45.00	\$41.00	\$32.90	\$28.55	\$23.95	\$23.25	\$28.60	\$28.40	\$23.45	\$24.55	\$25.05	\$28.25	\$29.26
2018	\$41.40	\$38.95	\$32.00	\$28.25	\$23.25	\$24.85	\$28.60	\$28.00	\$24.20	\$24.55	\$24.70	\$25.80	\$28.38
2019	\$38.75	\$36.40	\$29.70	\$28.30	\$24.25	\$25.30	\$27.00	\$26.40	\$23.30	\$24.55	\$24.70	\$26.05	\$27.73
2020	\$39.35	\$36.70	\$29.70	\$28.05	\$24.15	\$24.15	\$26.00	\$25.60	\$22.15	\$23.70	\$24.00	\$24.90	\$27.20
2021	\$39.25	\$36.65	\$29.50	\$25.50	\$24.30	\$24.55	\$26.30	\$25.80	\$22.70	\$23.75	\$24.15	\$25.00	\$27.52
ATC	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Strip
2016	N/A	N/A	N/A	N/A	\$28.17	\$28.75	\$38.78	\$35.25	\$26.18	\$28.70	\$32.65	\$34.90	\$31.62
2017	\$50.96	\$47.19	\$36.88	\$32.61	\$30.16	\$30.35	\$39.25	\$35.16	\$29.58	\$28.99	\$29.58	\$33.10	\$35.32
2018	\$47.50	\$44.49	\$35.75	\$31.17	\$29.28	\$30.97	\$37.36	\$34.58	\$28.98	\$28.25	\$28.84	\$31.30	\$33.04
2019	\$45.37	\$42.15	\$33.91	\$29.27	\$28.97	\$30.73	\$37.21	\$34.45	\$28.61	\$27.82	\$28.22	\$30.88	\$33.13
2020	\$44.80	\$41.65	\$33.77	\$29.13	\$29.05	\$30.38	\$36.98	\$33.26	\$28.15	\$27.22	\$27.63	\$29.98	\$32.58
2021	\$44.93	\$41.80	\$32.97	\$29.12	\$29.11	\$30.76	\$36.85	\$33.78	\$29.00	\$27.06	\$27.69	\$29.97	\$32.74

Current & Outstanding Power Purchase Contracts

June 2019-May 2020

Date Purchased	Product	Price	Delivery	Company
3/3/2016	1st Tranche	36.95	Hillsdale Node	BP
	2nd Tranche			
	3rd Tranche			

June 2018-May 2019

Date Purchased	Product	Price	Delivery	Company
3/11/2015	1st Tranche	43.85	PSE&G Zone	Constellation
10/8/2015	2nd Tranche	36.35	PSE&G Zone	Nextera
3/3/2016	3rd Tranche	33.09	PSE&G Zone	Elexon

June 2017-May 2018

Date Purchased	Product	Price	Delivery	Company
4/22/2013	1st Tranche	52.00	Hillsdale Node	PPL
9/10/2014	2nd Tranche	46.05	PSE&G Zone	Elexon
3/11/2015	3rd Tranche	49.60	Hillsdale Node	PSEG

June 2016-May 2017

Date Purchased	Product	Price	Delivery	Company
6/28/2012	1st Tranche	51.20	Hillsdale Node	PPL
4/22/2013	2nd Tranche	51.10	Hillsdale Node	PSEG
9/4/2013	3rd Tranche	45.25	Hillsdale Node	PPL
	2x16			

June 2015-May 2016

Date Purchased	Product	Price	Delivery	Company
12/1/2011	1st Tranche	60.16	Hillsdale Node	PSEG
1/5/2012	2nd Tranche	53.90	Hillsdale Node	PSEG
2/1/2012	3rd Tranche	50.51	Hillsdale Node	PSEG
2/1/2012	2x16	45.70	PSE&G Zone	Elexon

Prior Power Purchase History									
June 2014- May 2015					June 2011- May 2012				
Date Purchased	Product	Price	Delivery	Company	Date Purchased	Product	Price	Delivery	Company
2/16/2011	1st Traunch	58.96	PSE&G Zone	Exelon	8/12/2009	1st Traunch	67.95	Hillsdale	Nextera
12/1/2011	2nd Traunch	56.40	Hillsdale Node	PSEG	12/7/2009	2nd Traunch	69.20	Hillsdale	Nextera
1/5/2012	3rd Traunch	51.75	Hillsdale Node	PSEG	3/24/2010	3rd Traunch	55.71	Hillsdale	Nextera
12/1/2011	2x16	57.35	PSE&G Zone	Exelon	3/24/2010	2x16	63.25	Hillsdale	PSE&G
					11/15/2010	Summer Peak	65.45	PSE&G Zone	PPL
June 2013- May 2014					June 2010- May 2011				
Date Purchased	Product	Price	Delivery	Company	Date Purchased	Product	Price	Delivery	Company
5/12/2010	1st Traunch	64.50	PSE&G Zone	PPL	1/21/2009	1st Traunch	58.95	Western Hub	Nextera
6/9/2010	2nd Traunch	61.52	PSE&G Zone	PPL	5/14/2009	2nd Traunch	72.81	Hillsdale Node	Nextera
8/26/2010	3rd Traunch	58.90	PSE&G Zone	Exelon	8/12/2009	3rd Traunch	62.85	Hillsdale Node	Nextera
2/1/2012	Summer Peak	55.20	PSE&G Zone	Nextera	8/12/2009	2x16	71.50	PSE&G Zone	PSE&G
8/26/2010	2x16	59.25	PSE&G Zone	Exelon					
June 2012- May 2013					June 2009- May 2010				
Date Purchased	Product	Price	Delivery	Company	Date Purchased	Product	Price	Delivery	Company
3/24/2010	1st Traunch	59.18	Hillsdale	Nextera	11/6/2008	1st Traunch	66.40	Western Hub	Nextera
4/29/2010	2nd Traunch	61.32	Hillsdale	PSEG	12/10/2008	2nd Traunch	60.75	Western Hub	DTE
4/29/2010	3rd Traunch	61.32	Hillsdale	PSEG	1/21/2009	3rd Traunch	54.10	Western Hub	Nextera
1/5/2012	Summer Peak	55.10	PSE&G Zone	PSEG	12/10/2008	2x16	68.00	Western Hub	PSE&G
8/26/2010	2x16	56.20	PSE&G Zone	Exelon	1/21/2009	2x16	59.15	Western Hub	Nextera
					6/17/2009	Superpeak	97.00	PSE&G Zone	PSE&G

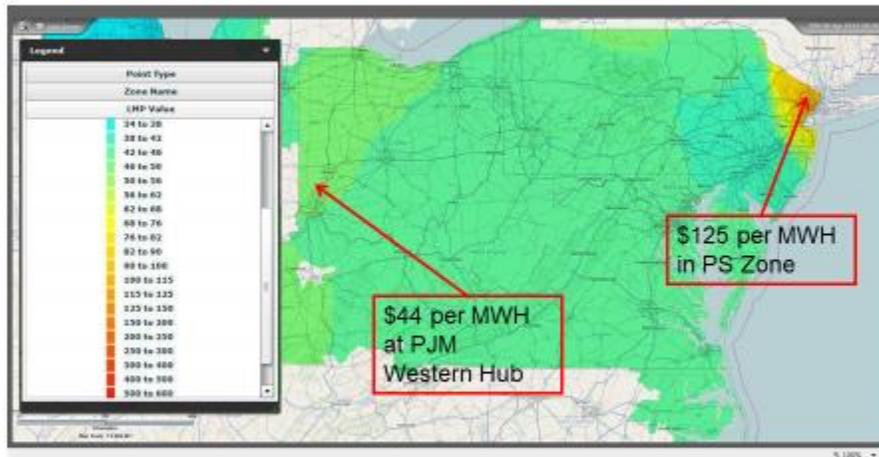
Wholesale Component Budget Costs Comparison - Updated 12-14-15						
	2011	2012	2013	2014	2015	2016
Energy	4,841,213	4,816,265	4,510,959	4,631,999	4,224,220	3,849,412
Capacity	1,141,999	1,089,868	1,781,839	1,540,924	1,271,843	1,600,007
Transmission	592,446	556,641	789,063	1,093,690	1,374,484	1,165,237
Others	336,811	265,885	252,300	156,156	205,206	121,409
Total	6,912,469	6,728,660	7,334,161	7,422,769	7,075,753	6,736,065
Percentage of Total Cost Comparison						
	2011	2012	2013	2014	2015	2016
Energy	70%	72%	62%	62%	60%	57%
Capacity	17%	16%	24%	21%	18%	24%
Transmission	9%	8%	11%	15%	19%	17%
Others	5%	4%	3%	2%	3%	2%

Energy Costs

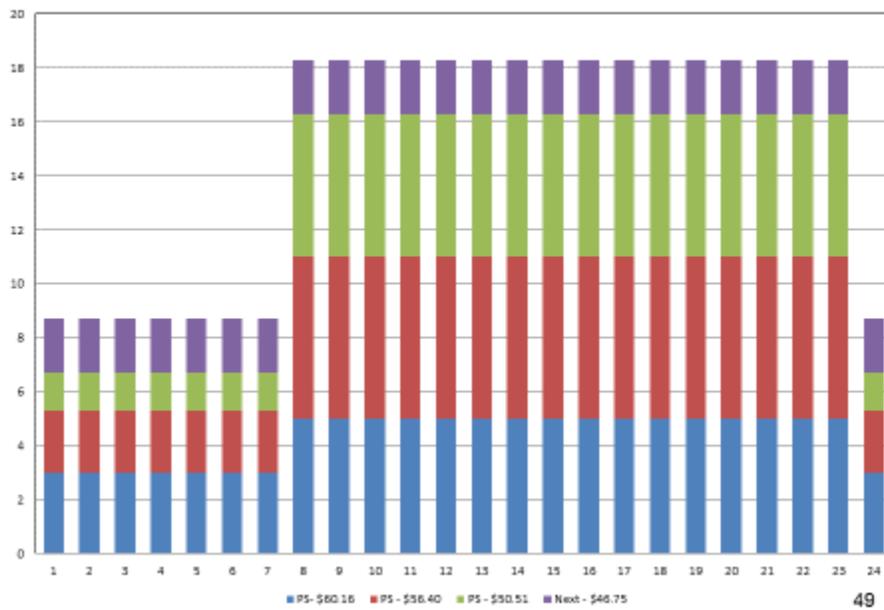
Energy costs are what we pay for the energy that is generated at the power plants and then delivered to our substation. The cost is based on our wholesale block purchases along with hourly spot purchases when we need additional energy, and spot sales when we have surplus energy.

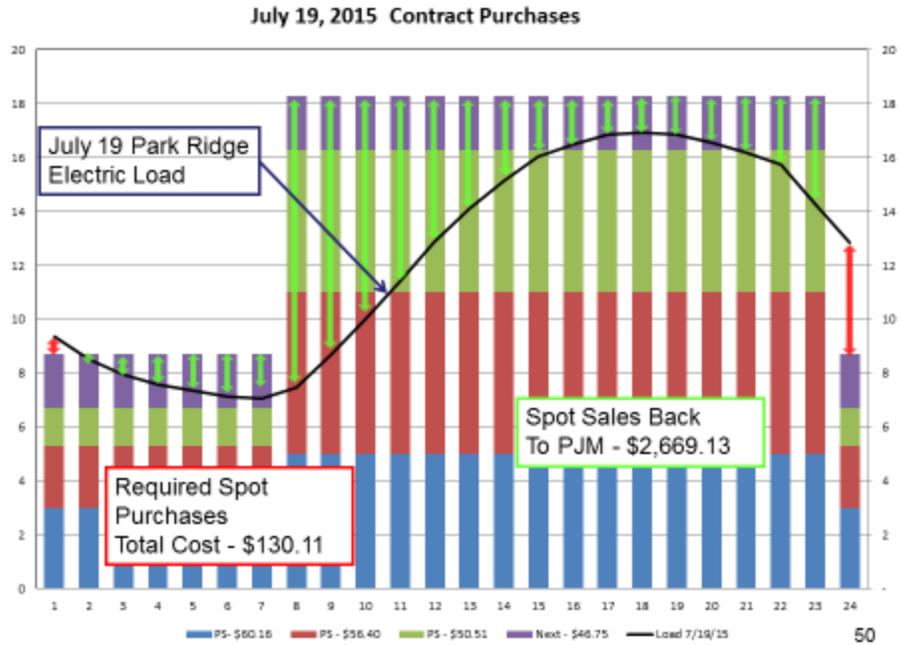
June 2015- May 2016				
Date Purchased	Product	Price	Delivery	Company
12/1/2011	1st Traunch	60.16	Hillsdale Node	PSEG
1/5/2012	2nd Traunch	53.90	Hillsdale Node	PSEG
2/1/2012	3rd Traunch	50.51	Hillsdale Node	PSEG
9/10/2014	Addl Summer	46.75	Hillsdale Node	Nextera
2/1/2012	2x16	45.70	PSE&G Zone	Exelon

Typical PJM Locational Marginal Pricing (LMP) Contour Map



July 16, 2015 Contract Purchases





Capacity Cost

Capacity costs are what we pay throughout the year to assure that there is enough power produced in the entire grid during peak hours. Our capacity costs are set through PJM auctions. These auctions allow generators to bid their capacity for power supplied three year in advance. For all customers in our area, the price for capacity is based on the result of the auction in the PSE&G Zone. The following table summarizes the auction results and the effect on our annual costs.

PJM Delivery Year	PJM Rate MW-Day	Park Ridge Annual Cost
June 2012 to May 2013	\$139.73	\$1,020,029
June 2013 to May 2014	\$245.00	\$1,788,500
June 2014 to May 2015	\$170.95	\$1,247,935
June 2015 to May 2016	\$166.51	\$1,215,523
June 2016 to May 2017	\$224.64	\$1,639,872
June 2017 to May 2018	\$205.78	\$1,502,194
June 2018 to May 2019	\$215.97	\$1,576,581
Park Ridge Peak Load	20 MW	

Transmission Costs

Transmission costs are what we pay PJM for the operation, maintenance, and expansion of the regional transmission grid. The cost for transmission is regulated by the Federal Energy Regulatory Commission (FERC). FERC has approved a number of large projects for PSE&G and the costs are updated and adjusted each year beginning January 1. Due to these major improvements, our transmission costs have increase significantly over the past few years.

PSE&G announces it will spend \$10 billion on transmission line upgrades



Public Service Electric & Gas today announced a capital investment of \$10 billion over the next three years, mostly to upgrade its high-voltage transmission lines.

TRANSMISSION PLAYING LARGER PART IN PSE&G PLANS -- AND CUSTOMER BILLS

TOM JOHNSON | FEBRUARY 21, 2014
 In earnings call, PSE&G chief says transmission projects now account for more than one-third of its utility's business



PSE&G's investments in upgrading its transmission lines are playing a bigger part in its business plan and its profits. Most likely they also mean higher bills for Public Service Electric & Gas customers.

In a quarterly earnings call, the Newark company yesterday disclosed its expenditures on transmission projects now account for 36 percent of the utility's rate base, up from 28 percent the previous year. The rate base largely determines what the utility asks from its customers and how much they have to pay.

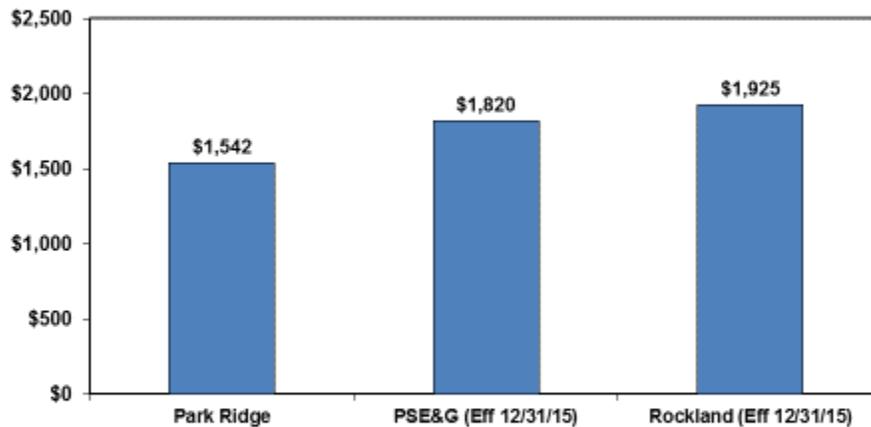
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Wholesale Component Budget Costs Comparison - Updated 12-14-15						
	2011	2012	2013	2014	2015	2016
Energy	4,841,213	4,816,265	4,510,959	4,631,999	4,224,220	3,849,412
Capacity	1,141,999	1,089,868	1,781,839	1,540,924	1,271,843	1,600,007
Transmission	592,446	556,641	789,063	1,093,690	1,374,484	1,165,237
Others	336,811	265,885	252,300	156,156	205,206	121,409
Total	6,912,469	6,728,660	7,334,161	7,422,769	7,075,753	6,736,065

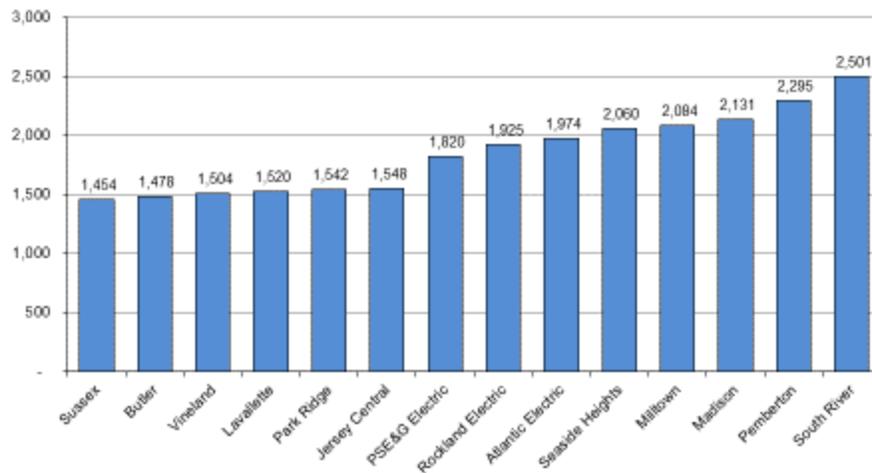
Percentage of Total Cost Comparison						
	2011	2012	2013	2014	2015	2016
Energy	70%	72%	62%	62%	60%	57%
Capacity	17%	16%	24%	21%	18%	24%
Transmission	9%	8%	11%	15%	19%	17%
Others	5%	4%	3%	2%	3%	2%

**Annual Residential Electric Cost Comparison
(based on average residential bill)**



Park Ridge rates are 15% lower than PSE&G
Park Ridge rates are 20% lower than Rockland

**Annual Residential Electric Cost Comparison
(based on typical Park Ridge residential load)**



**Collective Bargaining Agreements Settled with Utility,
Public Works and Office Staff**

- Electric and Water operations staff (PRUEA) – 1/1/15 to 12/31/18
- Public Works operations staff (UPSEU) – 1/1/15 to 12/31/18
- Borough Hall Office (UPSEU) – 1/1/15 to 12/31/17

Possible Rate Action

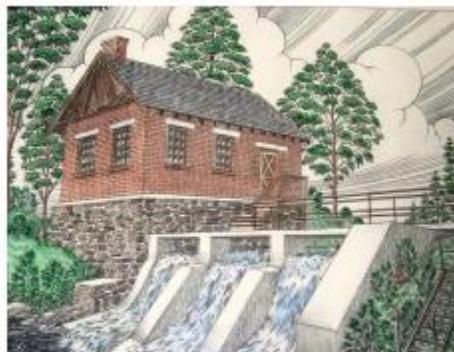
Electric Department Factors:

- Power Adjustment (PA) rate changed on January 1, 2016
- Decrease in this year's wholesale energy costs offset somewhat by increasing transmission costs.
- Capital Outlay in operating budget increased to typical level.
- Capital Improvement Fund increased in preparation of future substation project.
- No increase in base rate for 2016.

Water Department Factors:

- 3% rate increase went into effect on February 1, 2016
- Last rate increase November 2012
- Increase in water treatment costs.
- Capital expenditures.

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Questions?

Mr. Mehm: This is the point in the meeting where I get the opportunity to say some stuff and most of the other Board members always worry about what I am going to say. Today, I wanted to spend a little time talking about Bill Hahn. Bill was our General Supervisor. You may have seen him around – you may have seen him on the sidelines for Park Ridge High School Football. He was one of the coaches. Bill has a lifelong association with Park Ridge. He was hired in 1998 as the Borough's first Recycling Coordinator and that was actually when I joined the Utility Board – in 1988 – so he has been around awhile. In 1991 he transferred to the position of Water Repairer. In September 2008 he was promoted to the position of General Supervisor of Water and Sewer where he is our licensed operator for the Water Department. He has obtained all necessary licenses to operate our water system. Bill's involvement isn't just with Park Ridge – he serves on the Technical Committee for the New Jersey Water Association from 2010-2016. He is President of the North Jersey Water Conference in 2014-2015. He is presently Chair of the Trustees of the North Jersey Water Conference. He has been a dedicated, conscientious employee and community volunteer. He spent two gigs as Fire Chief from 1992-1994 and 1999-2000 and is a life member of the Park Ridge Fire Department. He spent some time as the OEM Coordinator between 1998 - 2001. Bill was fair enough to give us a lot of lead time on that he was going to be retiring so we did have some time to do a search and we were able to find Chris O'Leary who will be taking over from Bill as of the end of the month. I said it a few times, but on behalf of the Board, on behalf of everybody, we certainly thank you for all the work that you've done for Park Ridge and we really wish you all the best.

Mayor Maguire: Thank you, George, and thank you to the entire Utility Board. I see a few of them here tonight. Running a utility is certainly a complex thing but it provides a lot of benefit to the residents of our town and so we certainly take that seriously and I know that the Board does. It is a lot of late nights. It is a volunteer Board and they spend a lot of late nights worrying about this asset. It is a valuable asset for the Borough. Operationally, from a regulatory compliance perspective as well as from finance perspective, they are running a \$13 million business and it is to the benefit of the residents - certainly not just on the price, but the quality as well, as during these storms we all recognize that Park Ridge is one of the few towns that maintains their electric. Operationally, the staff is doing dangerous work – they are working on power lines. They are working aloft - it is a dangerous job so just that aspect of it. Regulatory compliance wise – there is a lot of regulation on the water that we have to meet or exceed the regulatory requirements there and then financially. Financially, the Board of Public Works is a volunteer Board – works with the Borough Auditor as well as our CFO to put together this Budget presentation and stay on top of the revenues coming in from the water and electric and make sure that its sustainable going forward. I commend them for their efforts and for putting together this Budget presentation.

At this point, what we'll do is we will open it up to the public for questions on the Municipal Budget, the Library Budget and/or the Public Utility Budget. I just ask that you come up and identify yourself, give us your address and go ahead and ask your question. If we can't answer your questions, we will certainly get back to you with any information you may need. As mentioned earlier, the presentations that you saw tonight will be on the website.

PUBLIC PRIVILEGE OF THE FLOOR:

Mayor Maguire asks if anyone present wishes to be heard on any matter.

Upon recognition by the Mayor, the person shall proceed to the floor and give his/her name and address in an audible tone of voice for the records. Unless further time is granted by the Council, he/she shall limit his/her statement to five (5) minutes. Statements shall be addressed to the Council as a body and not to any member thereof. No person, other than the person having the floor, shall be permitted to enter into any discussion, without recognition by the Mayor.

David O'Sullivan - 252 Capri Terrace - I was just curious in the Municipal Budget did we allocate anything for preparing a new Master Plan at all?

Mayor Maguire: The Master Plan updates are done now every ten years and we had in the past tried to – I don't know what the cost was –I think it saves \$20,000 – so every year we put \$2,000 away. We were told that we couldn't do that anymore so in the year that we will be reexamining the Master Plan is when we will budget that. So we are good now for another four years.

Mr. O'Sullivan: I think 2019 if you go the entire ten years. I just wasn't sure if we were going to opt to try to do the plan earlier than the ten year limit that was established.

Mayor Maguire: No.

Mr. O'Sullivan: As far as the tax assessment of the corporation that I guess was reassessed- was that the Hertz Corporation, and if so, what was their prior tax revenue versus their new year's tax revenue that is going to be generated from them?

Mayor Maguire: Their original assessment was approximately \$32 million. Their new assessment is just above what the property sold for at \$16.8 million.

Mr. O'Sullivan: So as far as revenue generation what is that dealt at per year?

Mayor Maguire: Approximately \$300,000. It was three years of tax appeals.

Mr. O'Sullivan: No, understood – that was at risk. As far as the Water Expenses, I noted that there were several items I guess allocated for replacing resin and granule activated carbon and air stripping towers. I didn't know if there was anything in there as far as revenue that was

being generated by the responsible party that was offsetting some of those expenses. Is there or no?

Mr. Mehm: Which responsible party are you talking about in Montvale?

Mr. O'Sullivan: Like the Handy & Harmon.

Mr. Mehm: Those have all been collected. No, we did not allocate any of those.

Mr. O'Sullivan: Is there any though - any revenues coming in though, say from Handy & Harmon, or no?

Mr. Mehm: That settlement has been completed.

Mr. O'Sullivan: So, there is no more, o.k.

Mayor Maguire: That settlement was twenty-five years ago.

Mr. Mehm: Fifteen.

Mr. O'Sullivan: Got you.

Mr. Mehm: There is money sitting in reserves. We haven't spent it all.

Mr. O'Sullivan: Alright, that is good to hear. You showed some electric block pricing on your graph and I guess – and again I know that was just an average day – so I was just curious as the amount of blocks that we purchased versus what our load was – and I know you said that we sold a portion of our block back to the grid – did anybody take a look at the variance versus the initial cost as to what we sold it back for and what that overall change was?

Mr. Mehm: We did but I don't remember doing it for the last couple of years.

Mr. O'Sullivan: That was it – thank you.

George Heller - 80 Second Street – On the “Municipal Income” sheet – how do we get a State Forestry Grant? What does that mean?

Council President Bosi: We applied for a State Forestry Grant - I think that was to prepare the Community Forestry Management Plan that we have now in the Borough.

Mr. Heller: For what?

Mayor Maguire: It is associated with identifying all the trees. The first step of it was to identify all the tree types in the Borough – take an inventory.

Mr. Heller: The Borough trees.

Mayor Maguire: The Borough trees – the street trees –so it is a program that the State funds.

Mr. Heller: Down in Municipal Sources – you have a category called “Interest and Cost on Taxes” - that is not very clear what that would be.

Mr. Bliss: It is interest we charge on people who pay their taxes late. They get an interest charge.

Mr. Heller: What does this cost? I understand the interest but I don't understanding cost.

Mr. Bliss: When there is a tax sale – if someone doesn't pay their taxes within a two year period, it gets sold publically at auction and then there is a cost added to advertise that sale and to collect those monies.

Mr. Heller: I think that is a Tri-Boro thing with respect to the Pistol Range and that is working nicely?

Mayor Maguire: It is actually working very nicely. We are up to actually five Police Departments- five neighboring towns participate and utilize the Pistol Range and share the costs of that.

Mr. Heller: One of the unusual things down here – “The Amount to be Raised by Taxes” – actually in 2015 you raised \$300,000 more than you budgeted. How can that happen?

Mr. Bliss: Actually, it is a function of two things – we budget a certain amount that we are not going to collect. We know if we levy \$100,000 we are not going to collect the whole \$100,000 so we budget for people who don't pay so if we do better we get that additional taxes in. Also, during the year in October there is an added tax levy for people who have done improvements on their houses or for new homes that have been built that get taxed in October. Those tax bills go out in October. They're not in the original levy that is in this budget so that comes in as extra.

Mr. Heller: Well, we know that as of early 2016 - so why is the amount to be raised by taxes less than it was for last year? The amount to be raised by taxes this year according to the budget is \$8.6 million and last year we raised \$8.8 million so we are going to raise 2% less in taxes this year than last year?

Mr. Bliss: No – you have to compare the levy to the levy. You are comparing the levy to what we realize which is a function of what I just told you. This year we also budgeted for people who we are not going to collect on.

Mr. Heller: Well, you were wrong last year - that is where your surplus comes from, I guess.

Mr. Bliss: We are being conservative because of the issue of tax appeals. If a tax appeal is entered into during the year and that person doesn't pay the taxes, then there is a significant reduction to our tax levy.

Mr. Heller: So you are really being very conservative on that.

Mr. Bliss: You kind of have to be.

Mr. Heller: O.k., fair enough. I understand that when you changed the system for how the appropriation of the Library was made incorporated into Municipal Taxes – well, I think you ought to consider eliminating that minimum Library tax line. It actually is not a tax, it is an appropriation – because the Library is really part of the Municipal Government just like all the other departments are, and it just singles out the Library as a tax thing but it really isn't. There is no sense in having a cost to operate the Borough excluding the Library because the Library is not a satellite running around it. It is an integral part of Park Ridge operations so I would suggest that you consider changing those two line items next year. It is interesting that the appropriation for the library – did you have a comment on that, Terry?

Mr. Bliss: It is a statutory requirement that we show it that way.

Mr. Heller: Not in this brochure it's not.

Mr. Bliss: In the budget.

Mr. Heller: In the budget, but not in this brochure.

Mr. Bliss: Oh, in the brochures.

Mr. Heller: I'm only talking about the brochure.

Mayor Maguire: I agree. The Library is an integral part of the community. I think an appropriation is probably more suitable – I agree.

Mr. Heller: Well, that was just one suggestion. The other one was getting rid of those two lines and including the Library in the cost of running of the Borough of Park Ridge.

Mayor Maguire: And just list it as another appropriation, o.k.

Mr. Heller: Now, it is interesting that the appropriation for the Library is going up by \$33,000 which is based on the assessment of Borough properties while the assessment of Borough properties is not increasing – so why is the appropriation for the Library going up while assessments aren't?

Mr. Bliss: Because it is based on the State's value of the taxable properties, not the Borough's value, and it is based on a three-year average so it takes time for the average to catch up to what actually happened in the current year.

Mr. Heller: Well, the average has not been increasing though because the assessments this year are the same as they were last year and not much different from the year before. So is that based on equalized values – is that the problem?

Mr. Bliss: It is the State's equalized value.

Mr. Heller: I'm sorry, Jeff.

Mr. Bliss: It is the State's equalized value.

Mr. Heller: The State's isn't any different from the County's is it?

Mr. Bliss: Yes, it is different value. There are three values – there is State – there is County and then there is the value that we use.

Mr. Heller: On "Municipal Appropriations - Professional Services" are up almost \$50,000 over last year – Budget vs. Actual. How come that's going up so much?

Council President Bosi: Probably has to do with the redevelopment. Also, keep in mind, George, 2015 actuals – remember it is two-year budget so that number can be increased based upon encumbrances that haven't been paid yet.

Mr. Heller: Well, maybe, but that represents real dollars – there ought to be some reason that it is happening.

Council President Bosi: Professionals?

Mr. Heller: Yes.

Council President Bosi: Because the bulk of the redevelopment, George.

Mr. Heller: Because what?

Council President Bosi: Redevelopment – professionals we need to hire for redevelopment.

Mr. Kolodziej: We also have a full year of the grant consultant.

Ms. O'Donnell: And also the webmaster.

Mr. Heller: It would appear that we have quite a bit of bond anticipation notes outstanding inasmuch as you're budgeting \$52,000 of interest this year which would lead one to believe that the bond anticipation notes are in the order of \$2.0-3.0 million – is that right?

Mr. Bliss: \$3.5 million in notes.

Mr. Heller: And BAN's. Do you anticipate having a bond sale this year?

Council President Bosi: No, next year.

Mr. Heller: 2017?

Council President Bosi: Correct, that is what we are planning on.

Mr. Heller: And that would be coordinated again with the Utility Board?

Council President Bosi: If they want to join us, absolutely.

Mr. Heller: Fair enough. "Municipal Improvements" – Borough Hall Modifications Senior Center Improvements of \$70,000 – what is going on there? You just spent quite a bit of money on the Borough Hall so then what gives on that?

Mayor Maguire: Phase I of the Borough Hall Renovation was the downstairs offices. We had an overall plan that was going to renovate the entire whole second floor and we backed off of that and just did the downstairs offices. What we are going to do is a small project behind you – this used to be the Judge's Chamber before we consolidated our courts into Montvale - so there is a conference room behind here – the Clerk's office as well as the Judge's Chambers – that is going to be converted into a combination of conference room/storage room and a little kitchenette.

Mr. Heller: And the Senior Center?

Mr. Bliss: That is a grant that we seek from Community Development with the County.

Mr. Heller: \$45,000 for that?

Ms. O'Donnell: It is actually the sidewalk along the Borough Hall. It is a Community Development Block Grant that we received for a brick and water project.

Mr. Heller: I can't hear, Terry.

Mayor Maguire: It should be listed as a Community Development Block Grant which is a County grant that we got to redo the sidewalk along the side of the building from Park Avenue down.

Ms. O'Donnell: To the Library.

Mayor Maguire: I don't know if you've noticed there are those steps – I guess by the Library there – in back of the Library - so we have to redo that and make it a nicer sidewalk.

Mr. Heller: I know last year you had completed the renovation of Borough Hall to make things more efficient. It seemed like it didn't make it more efficient with respect to cost savings because you added a person – no identifiable cost savings were noted. Now, with a year's experience have you noted any cost savings realized from the presumed increase in efficiency of Borough Hall operations?

Mayor Maguire: I would, and maybe I'll ask our CFO/Administrator to comment, but I do see it. It seems more efficient to me in that there is one door – there is a common desk. We do have a receptionist that is stationed at that desk and she is taking bill payments as well as everything else. I think the overall consensus is that it did help with the efficiency in terms of operating.

Mr. Heller: So it makes people more comfortable on how they conduct their day to day work – is that kind of what you are saying?

Ms. O'Donnell: And certain key individuals are not being interrupted such as our CFO and Assistant Treasurer. They are able to do the more intense aspects of the functions of the Finance Department as opposed to being pulled away for posting payments.

Mr. Heller: I didn't quite hear it.

Mayor Maguire: The way it was set up before - essentially the CFO and the Borough Administrator were immediately accessible from either of the desks and it was somewhat of an inefficient and disruptive or distracting environment. Now, it is that you come to the front desk - you either have an appointment or the person is called out and they come and meet you at the desk. It does provide us a better use of the Administrator's and the CFO's time.

Mr. Heller: I meant to ask before I started, Terry, does the Council now have a liaison with the Board of Education? I know Ryan used to perform that function but unfortunately he left us.

Mayor Maguire: Yes, Councilman Capilli has taken on that role when Ryan departed. Yes.

Mr. Heller: Well, I overlooked the situation the other night and failed to see Mr. Capilli at the Board of Education Budget Hearing.

Councilman Capilli: Yes, you did.

Mr. Heller: You were there?

Councilman Capilli: No, I teach, George - I coach the baseball team at school so I was at a baseball game that night. I was not in attendance.

Mr. Heller: Well, welcome to the Council, Matt.

Councilmember Capilli: Thank you.

Mr. Heller: But I think it's unfortunate because as Rich's diagram showed, most of our taxes go to the schools, which of course is fine with me, but one alarming, not alarming, one noticeable part of the school's budget - we happen to be almost the most expensive school district in the county - of the 70 or so school districts we have, our per pupil cost is higher than just about everybody's. Now, that in itself is not of particular concern to me because I am in favor of doing whatever we can for the children of Park Ridge, but the part that is disturbing is that our Board of Education doesn't seem to know this. Not only do they don't know this, not knowing it they don't understand why that occurs and what is particularly disturbing to a person like me and a person like Rich, I presume, and Matt if you were there, was they don't seem to care. It is evident that you all spend a lot of time trying to do the best you can with respect to keeping taxes down in Park Ridge, and people who are on the Board of Education are interested in lower taxes too because they are all residents of Park Ridge, but in their relationship with the people of Park Ridge - of course, everybody in Park Ridge except me is laid back. and they don't talk about these things particularly in public, but I think it is of local importance that you kind of hold the Trustees of the School Board to account for this, particularly when they don't seem to care, and that is why I think it is important for our liaison to be present on the Board of Education budget hearings. Whereas, we have a lot of full house here for the Borough's budget hearing, there was virtually nobody there for the Board of Education. I know it is hard to talk against what we do for our kids and it is the right thing to do, but I think we ought to be cognizant of why the cost is so high and be able to explain to people the reason for that. Enough of that soapbox - I have a couple of questions for Mr. Mehm who will be disappointed if I don't ask him.

Mr. Mehm: Looking forward to them, George.

Mr. Heller: Last year, George, we had a nice discussion on the part of the Water Utilities that nobody sees. What problems are going to occur in our water pipes because last year it was a big problem, not in Park Ridge, but for Hackensack Water or Suez of whatever you want to call it, and nobody was minding the store there and maybe there is nothing much you can do. I know that you were interested in that subject of what can we do to make sure we don't have a

malfunction of our pipes and cause a big problem for Park Ridge. Has anything more come to your attention that we could be or should be doing to assure the safety of our water supply?

Mr. Mehm: As it relates to the infrastructure, we've begun the process of a little more progress on the long range engineering plan for the water system which includes the distribution system but I don't have anything to report to you about specific items.

Mr. Heller: What would you estimate as a replacement cost of that part of the water system that we don't see – more or less than \$10 million?

Mr. Mehm: More than \$10 million.

Mr. Heller: More than \$10 million.

Mr. Mehm: We were looking at one pipe replacement – it is one street in a possibility in Woodcliff Lake. We will get \$600,000 just to replace it.

Mr. Heller: The point is there is a lot of money there and it is not only money it is very important. In most businesses, and I know when you see things above ground it is easier to bring your attention to it, but in any business where you have a lot of money invested in assets, you do your very best to ascertain the integrity of them and do your best to maintain them. Now, I guess to date the theory seems to be – the practice seems to be – let nature take its course and when we have a problem we will address it. Fair enough - that is certainly one option. The other one is to say - it is not happening now – we seem to be in good shape because we've had very good experience. I think we've had one major breakdown in the last several years that I remember.

Mayor Maguire: Let me jump in there because during that break the pipe was taken out. The pipe was brought to a firm that went through – I know, maybe you know, The Metallurgy – they actually looked at the pipe and they tried to understand that section of pipe had some type of defect in it – so there is a lot of analysis that goes in. If we do have a break somewhere, we do dig into it – we pull the pipe out- we send it off to this lab and the lab is able to tell if we have a section of defective pipe that might have been installed. We have another presentation tonight, George, if you have maybe some questions we can offline or if you want I can ask if there are other questions from the audience then we can call you back up, if that is o.k.

Mr. Heller: Well, that's fine. I just wanted to renew this dialogue. George, I know thinks this is very important, and I think it deserves a lot of thought and now that you have this New Jersey Consortium – maybe some of them have bright ideas on it and you can test them on that but God willing I'll be able to come back next year and ask the same..

Mr. Mehm: We look forward to it, George.

Mr. Heller: Thank you.

Mayor Maguire: Thank you, Mr. Heller.

Adam Kida -- 2 Kyle Court – I had a question - I think it came up during the Municipal Budget where the summer registration process we implemented taking credit cards as a type of payment, and based on the success and the convenience that added, I think it was mentioned that is going to be rolled out to additional services, possibly utilities, and I don't know what else you would consider that for. I doubt property taxes but since credit card fees generally run from one to three percent for the collectors and utilities generate a large revenue - how does the town plan to offset that loss in revenues? Are we looking at higher rates, card processing fee, because that number can add up pretty quickly as a loss to the town. I got to imagine you are going to try to recoup it somewhat.

Mayor Maguire: Yes, there is certainly a convenience fee that goes along with taking the credit cards. I have some folks that don't want to pay the convenience fee and some folks that say - absolutely I want to pay with my credit card – I get the mileage – it is a lot easier. In terms of Utility accepting credit cards, I don't know if you guys have a comment about that.

Mr. Kolodziej: We plan on instituting a 2.95% convenience fee. If you wish to pay by ACH it would be \$1.25 – a debit card would also be \$1.25. If you allow us to batch the ACH there would be no charge.

Mr. Kida: Thank you.

Mike McDowell – 236 Capri Terrace – I am one of the few remaining Park Ridge residents that works at Hertz. I think at a previous meeting it was said that we shouldn't really be concerned about the tax rate because the tax rate was going to be based on the value and not the sale price of the building but earlier it was said that the tax rate is actually based on pretty much the sale price – so just curious what changed there?

Mayor Maguire: Actually it is not the assessed value.

Mr. McDowell: O.k.

Mayor Maguire: It sold for \$15 million and the assessment is at \$16.8 million – so it is slightly above what it sold at.

Mr. McDowell: I actually just had one other question about the water. It was really fast – I just saw it. It looked like the water usage or billed water for 2015 was at 5% higher than any of the other years that were on there. I was just curious – was it just a dry year that caused it to spike so much?

Mr. Mehm: You can actually look at it – you can see the amount of precipitation we had and the amount we sell is in relation to the amount of rain that we receive. Dry summers are good for the Water Department – hot summers are good for the Electric Department.

Mr. McDowell: Was there anything that changed with the building that caused the assessment to drop so much from I think you said it was \$32 million and then it went down – was there something that had changed with it?

Mayor Maguire: Commercial properties are assessed upon several different factors and there are a couple of different methods for assessing corporate real estate. One is the cost of construction which they are too old for that. The second is revenue.

Mr. Ten Hoeve: The tax appeal was settled based upon a variety of information. Our Auditor – we had a separate appraiser who valued the property – the Tax Assessor participated. Three years of tax appeals were waived by the property owner and the settlement was based upon a number that everyone who was involved believed was an appropriate assessed value based upon market condition.

Mayor Maguire: So third was market value and that is essentially what it was assessed at.

Mr. McDowell: O.k., thank you.

Mayor Maguire: Any other questions on the budget? Again, thank you to our presenters. Thank you all for coming out tonight for the budget. We are going to take a short recess and then we are going to set up and we are going to have a presentation by the Borough Planner on the downtown redevelopment. Actually, we are going to go back to the dais, we are going to vote on the budget, and then we are going to take a short break.

ADOPTION 2016 MUNICIPAL BUDGET

Mayor Maguire calls for a motion to adopt Resolution No. 016-133 Self Examination of the 2016 Budget.

Mayor Maguire: N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination, and pursuant to N.J.A.C. 5:30-7.2 thru 7.5 the Borough of Park Ridge has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the Borough meets the necessary conditions to participate in the program for the 2016 budget year.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016-133**

SELF EXAMINATION OF THE 2016 BUDGET

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination, and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997, and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 thru 7.5 the Borough of Park Ridge has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the Borough meets the necessary conditions to participate in the program for the 2016 budget year.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Committee of the Borough of Park Ridge that the 2016 annual budget be examined in accordance with N.J.A.C. 5:30-7.6a & b and based upon the Chief Financial Officer's certification. The governing body has found the budget has met the following requirements:

1. That with reference to the following items, if applicable, the amounts have been calculated pursuant to law and appropriated as such in the budget.
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve for uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at 40A:4-45.3 et seq. are fully met. (Complies with the "CAP" law).
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
 - a. All estimates of revenue are reasonable, accurate, and correctly stated;
 - b. Items of appropriations are properly set forth
 - c. In itemization, form, arrangement, and content the budget will permit the exercise of the comptroller function within the municipality.
5. The budget and associated amendments have been introduced, publicly advertised, and adopted in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Director of the Division of Local Government Services.

A motion was made by Council President Bosi and seconded by Councilmember Oppelt to confirm.

AYES: Councilmembers Bertini, Szot, Oppelt, Misciagna, Capilli,
Council President Bosi

Mayor Maguire calls for a motion to adopt Resolution No. 016-134 Waiver of Reading in Full of the 2016 Budget.

Mayor Maguire: Waiver of Reading in Full of the 2016 Budget a) Be posted in a public place where public notices are customarily posted, and b) Is made available to each person requesting the same during said week and during the public hearing, and whereas, the Borough of Park Ridge has complied with the aforesaid requirements. Now, therefore, be it resolved, the Borough is hereby permitted to waive the reading in full, of the Municipal Budget for the year ending December 31, 2016.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016-134**

WAIVER OF READING IN FULL OF THE 2016 BUDGET

WHEREAS, N.J.S. 40A:4-8 permits that the Budget as advertised may be read by its title providing that at least one week prior to the date of the hearing a complete copy of the approved budget shall

- a) Be posted in a public place where public notices are customarily posted, and
 - b) Is made available to each person requesting the same during said week and during the public hearing,
- and

WHEREAS, the Borough of Park Ridge has complied with the aforesaid requirements.

NOW, THEREFORE, BE IT RESOLVED, the Borough is hereby permitted to waive the reading in full, of the Municipal Budget for the year ending December 31, 2016.

A motion was made by Council President Bosi and seconded by Councilmember Misciagna to confirm.

AYES: Councilmembers Bertini, Szot, Oppelt, Misciagna, Capilli,
Council President Bosi

Ms. O'Donnell: Be it resolved that the Governing Body of the Borough of Park Ridge, County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of: \$8,598,015 to be raised by taxation for municipal purposes, \$622,315 minimum Library Tax and \$3,981,359 General Revenue equaling for total revenues equaling \$13,201,689. Water Utility Revenues Equaling \$3,605,679, Electric Utility Equaling \$10,478,599 and Pool Utility Equaling \$273,500

**RESOLUTION NO. 016-135
ADOPTION OF THE 2016 MUNICIPAL BUDGET**

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION No. 016-135

Be It Resolved by the Governing Body of the Borough of Park Ridge, County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 8,598,015 (Item 2 below) for municipal purposes, and
- (b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 622,315 (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 750,700
Miscellaneous Revenues Anticipated		13-099	\$ 2,987,151
Receipts from Delinquent Taxes		15-499	\$ 243,508
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 8,598,015
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	\$ 622,315
Total Revenues		13-299	\$ 13,201,689

SUMMARY OF APPROPRIATIONS

RESOLUTION No. 016-135		
Within "CAPS"	XXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 8,238,375
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,067,724
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,542,371
(c) Capital Improvements	44-999	\$ 25,275
(d) Municipal Debt Service	45-999	\$ 1,632,110
(e) Deferred Charges - Municipal	46-999	\$ 88,234
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 607,600
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 13,201,689

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 10th day of May, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of May, 2016, _____, Clerk

Mayor Maguire calls for a motion to adopt Resolution No. 016-135 Adoption of the 2016 Municipal Budget.

A motion was made by Council President Bosi and seconded by Councilmember Oppelt to confirm.

AYES: Councilmembers Bertini, Szot, Oppelt, Misciagna, Capilli, Council President Bosi

AGENDA CHANGES**The following Ordinance is to be added to the Agenda:**

- Introduction of Ordinance #2016 -010 - a Bond Ordinance to Authorize the Acquisition of a Garbage Truck

The following Resolutions are to be added to the Consent Agenda:

- Res. No 016-149- Resolution Authorizing Execution of Shared Services Agreement with the Borough of Old Tappan
- Res. No. 016-150- Refund State Court Judgement

PUBLIC PRIVILEGE OF THE FLOOR:

Mayor Maguire asks if anyone present wishes to be heard on any matter.

Upon recognition by the Mayor, the person shall proceed to the floor and give his/her name and address in an audible tone of voice for the records. Unless further time is granted by the Council, he/she shall limit his/her statement to five (5) minutes. Statements shall be addressed to the Council as a body and not to any member thereof. No person, other than the person having the floor, shall be permitted to enter into any discussion, without recognition by the Mayor.

David O’Sullivan – 252 Capri Terrace – I’ll be fairly quick. One of the items I just wanted to discuss briefly was just transparency in government and I know with a lot of the applications coming up as part of the rezoning, the redevelopment, and maybe some ordinance modifications, I wanted to find out if we have the wherewithal, the equipment, to actually videotape meetings such as the Mayor and Council meetings. I think that there are a lot of residents in town that are really concerned about what is going on and these changes that will impact the town. Not at every Mayor and Council meeting or any other meeting, whether it be Planning Board, they can attend and I think it might be a benefit if we could start to do that. I just wanted to get some feedback.

Mayor Maguire: We do have the ability to videotape the meetings. It does require the volunteers. PKRG has the equipment in the back corner there. Unfortunately, we did try to have them here this evening.

Councilmember Oppelt: All the camera operators were either tied up going to dinners, softball games – you name it, they came up with it this week. Normally we tape this. This is the first year that we haven’t.

Mayor Maguire: We have looked into putting in fixed cameras but even that requires volunteers to then monitor the cameras and switch back and forth – kind of like Montvale has. I don’t know if you’ve watched the Montvale channel. But we do and normally this is one, especially the budget, that we normally have PKRG here so we were all kind of disappointed that we couldn’t get them here tonight.

Mr. O’Sullivan: I think you are right. I think Montvale does tape. I think they put it up on their website where you can just click on the meetings and watch it at your convenience and I think Woodcliff Lake streams most of their meetings live on the local television station.

Councilmember Oppelt: As we do.

Mr. O’Sullivan: I just think that it would be a great thing for us even if we had to put a little bit of money out there to try to get that done. I think that it would be a great benefit to the people of Park Ridge.

Mayor Maguire: I couldn't agree more. We have actually looked into getting those fixed cameras put in place. I agree.

Mr. O'Sullivan: The next thing I just wanted to talk about briefly was just I attended the Board of Public Works meeting last week and I know just looking at it – their budget is a significant portion of our budget. I noted when I got there that they actually meet in the small conference room in the DPW building. I think there was about five people from the public that showed up that evening and I think it was so small that we actually had to pull some chairs out of the adjacent office there. I just wanted to find out if there is any contemplation of maybe moving that meeting out of the DPW building, which is kind of out of the way, and possibly bringing it here to Borough Hall where maybe meeting minutes can be tracked and also videotaped. I think there is a significant amount of activity going on with that Board and I think it would be great to again bring it out so that the public can maybe attend these meetings and make it more convenient for people in Park Ridge.

Mayor Maguire: Again, the Utility Board does a great job. They've been in place for many, many years. They do have the supervisors there. They come and obviously they work out of that location and I think that is one of the main reasons why they're there. We will review that with the Utility Board but it seems to be working. They have a secretary – they take full minutes. In terms of transparency, there is full transparency by both this Council as well as the Utility Board. I don't want to give anyone the impression that there is anything other than full transparency here.

Mr. O'Sullivan: I was looking for their agendas. I obviously found the Mayor and Council's agenda. I couldn't find the agenda for that Board in particular. I don't know if there is something generated or if they can start putting that online.

Mayor Maguire: I assume it is online but all of the minutes are available.

Mr. O'Sullivan: And the last item I had was in good faith I attended the last Board of Public Utilities meeting to discuss some concerns I had about the ground water contaminant plume. Even though there was only two people in the room from the public that spoke for a few brief moments before I did, I was afforded no leeway as far as time. I was cut off, I guess by Mr. Mehm, after five minutes of concerns and questions. I thought it was unfortunate but one of the folks that was there, one of the other public attendees, did allot me their five minutes which I was cut off again. I just think it was real unfortunate. I thought it was the perfect venue to speak about some of the concerns I had. As you know, Mr. Mayor, I do have a background in environmental engineering. I have a Master's Degree and not being afforded any leeway to discuss some of those items was really disappointing. At this point, what I've done is I have actually reached out to the New Jersey Department of Environmental Protection Case Manager. I've set up some dialogue with this person to discuss the plume and how it is impacting our ground water which obviously is where we generate our drinking water. I just wanted to let you know.

Mayor Maguire: I was made aware of your appearance at the Utility Board meeting. I was also made aware that you were asked to provide questions ahead of time to prepare the Board. The fact that you were only afforded five minutes is standard procedure. If you look at most Boards that is what is provided to them. I don't know why you wouldn't provide the information to the Utility Board ahead of time so they could have their experts provide that, so it is disappointing on a lot of different fronts for us as well.

Mr. O'Sullivan: One of the reasons for that was that I did fill out an OPRA Request on March 15th and unfortunately I was not provided with the Remedial Investigation Report and I had just gotten that report the day before the Water Department meeting. So unfortunately a lot of the questions I had came from that report and obviously I was sort of doing it on the fly myself.

Mayor Maguire: I was also made aware of your OPRA Request, Mr. O'Sullivan, which requires significant Borough resources to investigate and make copies of all those reports dating back, I believe, Mr. Mehm if he is still here, he said fifteen years ago. The Handy & Harmon case goes back twenty-five years, I believe. I think it is many, many years back and there is a

lot of correspondence that you requested in that OPRA Request. Like I said, if you had asked for a question or something ahead of time, I think it probably would have gotten you more information than the way you approached it.

Mr. O’Sullivan: If I could, the original OPRA that I did submit, I received actually no reports even though I asked for the past four years. It was a few weeks after I’d received no reports that I actually came back and said can I at least get the one report that is mentioned in the letter that I obtained from the environmental consultants.

Mayor Maguire: Do you want to address Mr. O’Sullivan’s OPRA Request?

Ms. O’Donnell: We provided everything that we had available.

Mr. O’Sullivan: There was no reports except for the one I got then.

Mr. Ten Hoeve: My understanding is that we are waiting for further information from the Utility Board. Your most recent request was communicated to them. They’re obviously the people who are going to have all of that information, not the Council or the Administration. I know that they are working on a response.

Mr. O’Sullivan: I appreciate it, thank you.

Mayor Maguire: Thank you.

ORDINANCES – INTRODUCTION

BOROUGH OF PARK RIDGE ORDINANCE NO. 2016-010

BOND ORDINANCE TO AUTHORIZE THE ACQUISITION OF A GARBAGE TRUCK FOR THE USE OF THE ROAD/RECYCLING DEPARTMENT IN, BY AND FOR THE BOROUGH OF PARK RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$225,000 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.

Mayor Maguire asks for a motion to introduce on first reading Ordinance No. 2016-010, a Bond ordinance to authorize the acquisition of a garbage truck for the use of the road/recycling department in, by and for the Borough of Park Ridge, in the County of Bergen, State of New Jersey, to appropriate the sum of \$225,000 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.

A motion was made by Council President Bosi and seconded by Councilmember Oppelt to confirm.

AYES: Councilmembers Bertini, Szot, Oppelt, Misciagna, Capilli, Council President Bosi

Mayor Maguire asks the Clerk to read the Ordinance by title:

BOROUGH OF PARK RIDGE ORDINANCE NO. 2016-010

BOND ORDINANCE TO AUTHORIZE THE ACQUISITION OF A GARBAGE TRUCK FOR THE USE OF THE ROAD/RECYCLING DEPARTMENT IN, BY AND FOR THE BOROUGH OF PARK RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$225,000 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 Park Ridge, in the County of Bergen, State of New Jersey, as follows:

Section 1. The Borough of Park Ridge, in the County of Bergen, State of New Jersey (the "Borough") is hereby authorized to acquire a new automotive vehicle, including original apparatus and equipment, consisting of a garbage truck for the use of the Road/Recycling Department in, by and for the Borough. Said improvement shall include all work, materials and appurtenances necessary and suitable therefor.

Section 2. The sum of \$225,000 is hereby appropriated to the payment of the cost of making the improvement 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 improvement shall be made as a general improvement 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 total estimated cost of said purpose is \$225,000, and (4) \$11,250 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 \$213,750, 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 \$11,250, 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 purpose. The sum of \$11,250 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 \$213,750 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 \$213,750 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 five 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 \$213,750 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 Bergen, 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 improvement 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.

Mayor Maguire asks the Chief Financial Officer to give a brief description of this Ordinance.

Mr. Kolodziej: Yes, Mayor. As discussed earlier this evening due to the urgency of the need for the garbage truck, it has been separated from the larger bond ordinance that we will have later on this year. It provides for the down payment from the Capital Improvement Fund and the balances will authorize debt.

Mayor Maguire asks the Clerk is she is in receipt of the CFO'S acknowledgement of the Supplemental Debt Statement.

Ms. O'Donnell: Yes, Mayor, we are.

Mayor Maguire asks if anyone wishes to be heard concerning the introduction of this ordinance.

There was no one.

Mayor Maguire asks for a motion to pass this ordinance on first reading by title and that it be published in full in The Ridgewood News wit notice of Public Hearing to be held on May 24, 2016.

A motion was made by Council President Bosi and seconded by Councilmember Misciagna to confirm.

AYES: Councilmembers Bertini, Szot, Oppelt, Misciagna, Capilli, Council President Bosi

Mayor Maguire: Next on the agenda is the Redevelopment Plan Ordinance and at this point I am going to ask our Borough Planner to come up and give us a presentation. We will take a brief recess and then reconvene.

Mayor Maguire: By way of introduction, I think most folks are familiar with our downtown redevelopment and the steps that we've taken over the past several years to encourage the redevelopment final phase of our downtown. Tonight, we have with us our Borough Planner, Brigitte Bogart. We have with us special counsel, Bob Goldsmith, as well as everyone else – Borough Attorney is here and the Council as well.

ORDINANCES – PUBLIC HEARING

BOROUGH OF PARK RIDGE ORDINANCE NO. 2016- 008

AN ORDINANCE ADOPTING THE BOROUGH OF PARK RIDGE REDEVELOPMENT PLAN PURSUANT TO THE NEW JERSEY LOCAL REDEVELOPMENT AND HOUSING LAW

Mayor Maguire asks for a motion to open the Public Hearing on Ordinance No. 2016-008, An Ordinance Adopting the Borough of Park Ridge Redevelopment Plan Pursuant to the New Jersey Local Redevelopment and Housing Law

A motion was made by Councilmember Misciagna and seconded by Council President Bosi to confirm.

AYES: Councilmembers Bertini, Szot, Oppelt, Misciagna, Capilli,
Council President Bosi

Mayor Maguire asks the Clerk to read the Ordinance by title:

**BOROUGH OF PARK RIDGE
ORDINANCE NO. 2016- 008**

**AN ORDINANCE ADOPTING THE BOROUGH OF PARK RIDGE REDEVELOPMENT PLAN
PURSUANT TO THE NEW JERSEY LOCAL REDEVELOPMENT AND HOUSING LAW**

WHEREAS, on April 14, 2015 the governing body of the Borough of Park Ridge authorized the Park Ridge Planning Board to undertake an investigation and hold a public hearing to determine whether an area consisting of Lot 2 of Block 1516; Lots 1,2,3,4, and 5 of Block 1801; and Lots 1,2,3,4,5,6 and 7 of Block 1802 on the Tax Assessment Map of the Borough of Park Ridge (collectively, the "Study Area" or "Redevelopment Area") should be declared an area in need of redevelopment as defined by the New Jersey Local Redevelopment and Housing Law (N.J.S.A. 40a:12(A)(1) et seq.); and

WHEREAS, the Planning Board of the Borough of Park Ridge (the "Planning Board") retained Brigitte Bogart, Professional Planner, to perform an investigation over the Study Area and thereafter produce a report containing her findings; and

WHEREAS, Ms. Bogart performed such investigation and produced a report on July 14, 2015 entitled "An Investigation for a Determination of an Area in Need of Redevelopment for Block 1516, Lot 2; Block 1801, Lots 1,2,3,3,4 and 5; Block 1802, Lots 1,2,3,4,5,6 and 7, Borough of Park Ridge, New Jersey"; and

WHEREAS, the Planning Board held a hearing on July 29, 2015 to determine whether the Study Area was an area in need of redevelopment; and

WHEREAS, the Planning Board adopted a Resolution on August 12, 2015 recommending that the Mayor and Council designate the Study Area as an area in need of redevelopment; and

WHEREAS, on September 8, 2015, upon review of the August 12, 2015 Resolution of the Planning Board and the report provided by Ms. Bogart the Council adopted Resolution No. 015-234 declaring the Study Area as an area in need of redevelopment and further directing the Planning Board to prepare a proposed Redevelopment Plan; and

WHEREAS, the Planning Board prepared a proposed Redevelopment Plan and, on February 24, 2016 recommended said Plan to the Mayor and Council; and

WHEREAS, the Mayor and Council find that the Redevelopment Plan satisfies the requirements of N.J.S.A. § 40A:12A-1, et seq., appropriately addresses various needs of the Borough; and encourages essential development in the downtown area;; and

WHEREAS, the Mayor and Council also find that the Redevelopment Plan achieves several goals and objectives of the Borough Master Plan including encouraging higher density development near mass transit, fostering development in the downtown area, and the need to make provisions for affordable housing, all of which represent principles of "smart growth," and that the Redevelopment Plan is consistent with the Borough Master Plan; and

WHEREAS, the Planner for the Borough of Park Ridge has opined that the proposed Redevelopment Plan is consistent with and furthers the goals and purposes of all Borough Master Plan documents and has opined that the Plan does not offend the goals and objectives of contiguous municipalities, the County of Bergen or the State of New Jersey; and

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Borough of Park Ridge, in the County of Bergen and State of New Jersey as follows:

1. The Redevelopment Plan attached hereto as **Exhibit A** be and is adopted as the Redevelopment Plan in accordance with N.J.S.A. § 40A:12A-14 for the following parcels determined to be an area in need of redevelopment on September 8, 2015: Block 151, Lot 2; Block 1801, Lots 1, 2, 3, 4 and 5; Block 1802, Lots 1, 2, 3, 4, 5, 6 and 7.
2. The recommended zoning and design requirements contained in Section II of the Redevelopment Plan are hereby adopted to serve as an overlay zone to the existing zoning scheme for the Redevelopment Area. Specially, the following zoning requirements shall be established for the Redevelopment Area:

- a. **Permitted Uses.** All uses, accessory uses and conditional uses permitted in the Neighborhood Business District (NB) of the Borough of Park Ridge shall be permitted in the Redevelopment District. The following additional uses shall also be permitted:
 - i. Public recreation and assembly facilities.
 - ii. Uses ancillary to multi-family development including lobbies, entrances, gymnasiums, laundry facilities and other similar ancillary uses if located on the first floor of a building.
- b. **Conditional Uses.** Parking Structures shall be permitted in the Redevelopment District subject to the following conditions:
 - i. The lot on which the structure is located shall have a minimum lot area of .75 acres.
 - ii. The outside perimeter of a parking structure which fronts on a County Road shall be developed with principal permitted uses as set forth in Section 101-58.15.
 - iii. The outside perimeter of a parking structure which fronts on a local road shall be designed to meet the requirements of Section 101-58.21(A)(1) and (2) and Section 101-58.21(B) of the Park Ridge Code.
 - iv. Parking structures shall comply with the bulk requirements of this Ordinance, however, no parking structure shall have a height in excess of forty (40) feet nor shall a parking structure have more than four parking levels.
- c. **Bulk Requirements.** The following bulk requirements shall apply within the Redevelopment District.

	Standard for Sites fronting on Kinderkamack Road <u>(Blocks 1801 & 1802)</u>	Standard for lots not fronting fronting on Kinderkamack Road <u>(Block 1516)</u>
Minimum Lot Area	25,000 square feet	25,000 square feet
Minimum Lot Width	100 feet	100 feet
Minimum Lot Depth	100 feet	100 feet
Maximum Building Stories	Five	Three
Maximum Building Height	58 feet	40 feet
Maximum Building Coverage	85 percent	90 percent
Maximum Impervious Coverage	95 percent	95 percent
Minimum Front Yard	5 feet	0 feet
Maximum Front Yard	20 feet	20 feet
Minimum Rear Yard	0 feet	0 feet
Minimum Side Yard	0 feet	0 feet
Maximum Floor Area Ratio	3.5*	2.5*
 Market Rate Unit Minimum Sizes		
Studio	500 square feet	N/A
One Bedroom	700 square feet	N/A
Two Bedroom	1,000 square feet	N/A
 Affordable Housing Unit Minimum Sizes		
One Bedroom	650 square feet	N/A
Two Bedroom	850 square feet	N/A
Three Bedroom	950 square feet	N/A

* The ratio of the total floor area to lot area.

- d. Except where otherwise indicated herein, all development within the Redevelopment District shall comply with the following additional criteria:
 - i. **Architectural Design**
 1. Any construction above four stories or fifty (50) feet must be stepped back from the lower street front façade(s) a minimum of ten (10) feet, except when adjacent to a Public Railroad Right of Way.
 2. Any outdoor space created by the required setback area may be used as outdoor space for tenants.
 3. Where a building fronts on a public plaza of more than thirty (30) feet in depth from a right of way, there shall be no setback requirement for buildings having a height of more than forty (40) feet.
 4. Where a building and/or block exceed three hundred (300) feet in length, the building for calculation purposes shall be limited to 300-foot sections.

5. There shall be a strong delineation between floors to separate the street level of buildings and the upper floors, with either a change in material, a recess in the building façade or a cornice line to ensure the reinforcement of the pedestrian scale of the street as shown on Schedule "A" below.
 - ii. **Parking Requirements.** Parking requirements shall be as set forth in Section 101-58.24 of the Borough Code except for parking requirements for residential units, where the parking standard shall be 1.25 spaces per dwelling unit.
 - iii. **Streetscape Design and Additional Requirements**
 1. The provisions of Section 101-58.22 shall apply to development within the Redevelopment District with the exception of minimum sidewalk width which shall be twelve (12) feet. Building articulations, stoops and building entry features may encroach into the 12 foot required sidewalk width provided that the encroachment does not exceed 30% of the building façade.
 - e. Redevelopment District improvements shall also include directional signage for vehicular and pedestrian consistent with the Borough parking plan; public plazas with a minimum depth of 30 feet and minimum width of 70 feet and one bench and trash receptacle for every 50 feet of street frontage.
 - f. Streetscape designs shall include paver detail and tree grates in accordance with the Redevelopment Plan.
 - g. **Affordable Housing Requirements.** A minimum of ten percent (10%) of all units constructed must be set aside as affordable housing units as defined by the New Jersey Department of Community Affairs. All housing units designated as affordable units must comply with all State criteria for affordable housing design and must be constructed to ensure that the Borough shall be eligible to receive affordable housing credit for all affordable housing units.
 - h. **Public Recreation/Assembly Space.** In addition to the requirement for a public plaza, any development within the Redevelopment District shall provide a minimum of 22 square feet of public recreation/assembly space.
3. The Zoning Map for the Borough of Park Ridge shall be amended to reflect the rezoning of the Redevelopment Area.
4. All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are hereby repealed to the extent of such inconsistency.
5. The provisions of this Ordinance are hereby declared to be severable. Should any section, paragraph, subparagraph, provision, sentence, or part hereof be declared invalid or unconstitutional, said finding shall not affect any other section, paragraph, subparagraph, provision, sentence, or part hereof and the remainder of this Ordinance shall be deemed valid and effective.
6. This Ordinance shall take effect immediately following final passage, adoption and publication as provided by law.
7. Borough staff are hereby authorized and directed to take all other administrative actions to implement this Ordinance as are necessary and appropriate to accomplish its goals and intents.

Mayor Maguire asks the Borough Planner to give a comprehensive description of this ordinance.

Borough Planner Brigitte Bogart presents
the Redevelopment Plan for the Borough of Park Ridge

Ms. Bogart: Good evening. I know you all have been sitting here for a while so just bear with me. I only have about 500 slides to present and then we are done. Just briefly, I want to go through the history of the redevelopment process that we've undertaken and what has been going on for planning in the downtown area. I have been involved with the Borough for the last fifteen years and ever since that beginning point I've been involved in trying to promote redevelopment in the downtown. So the first couple of slides deal with the history of the planning and how we got to where we are today and then the last ten slides or so talk about the plan itself.

The Redevelopment Plan as most of you have heard is for three blocks in the downtown – a number of lots including the Borough commuter lot which is located on the west side on the

railroad lines then also the waste transfer lots located on the east side and then a number of mixed use and retail spaces along Kinderkamack Road itself north of Madison Avenue which is the street that is directly north of the gas station and right north of the diner and it goes up to Berthoud which is where Boston Market is and the gas station.

The Redevelopment Plan for

BLOCK 1516, LOT 2
 BLOCK 1801, LOTS 1, 2, 3, 4, 5
 BLOCK 1802, LOT 1, 2, 3, 4, 5, 6, 7

BOROUGH OF PARK RIDGE, NEW JERSEY



Background Information

History of Planning for this Area

- 1) October 15, 2014: Governing Body referred the Applicant's rezoning request to the Planning Board
- 2) January - March, 2015: Planning Board analyzed applicant's request for 290 DU & 40,000 sq. ft. of retail
- 3) March 19, 2015: Planning Board recommends redevelopment as planning tool to the Governing Body
- 4) April 28, 2015: Governing Body pass resolution authorizing the redevelopment study
- 5) July 14, 2015: Redevelopment Investigation completed
- 6) September, 2015: Governing Body declares the area "An Area In Need of Redevelopment"
- 7) October, 2015: Governing Body authorizes Planning Board to prepare Plan
- 8) March 2016: Planning Board refers Redevelopment Plan to Governing Body
- 9) April, 2016: Governing Body first reading of the ordinance to adopt the Redevelopment Plan.

May 10, 2016: Second Reading and Presentation of the Redevelopment Plan

Background Information

Description of Redevelopment Area



- The Redevelopment Area is comprised of 13 parcels,
- It is split by the New Jersey Transit rail line.
- The area is approximately 5-acres in total, and is developed with a variety of uses including retail, auto-service, fast-food dining, residential, office, and the vacant waste transfer facility.
- On the western side of the rail line is a 115 space surface parking lot, which is owned by the Borough
- Overall, the area is fully developed in terms of land disturbance, almost 100% impervious coverage and is free of environmental constraints.

Background Information

Current Zoning of Redevelopment Area



The study area is within the NB-Neighborhood Business Zone which was created in 2011 to encourage rehabilitation of the downtown. The area is also overlaid an Affordable housing zone.

The purpose of a redevelopment plan is to encourage the redevelopment of the area that has been designated. It is clear after several years in place the NB and the AH-3 district regulations are not necessarily the most appropriate regulations to accomplish this. However since they have resulted in one or two new developments, which are similar to the visions for the downtown area, these regulations serve as a good background and basis for the plan moving forward.

Background Information

2009 Master Plan Goals for Redevelopment Area

- Strongly encourages higher density development near mass transit, the train station, and the center of the municipality.
- Supports redevelopment in the downtown area, and the inclusion of affordable housing as part of this development. All of these efforts are in-line with the principles of "smart growth".
- Calls for the enhancement of the the Kinderkamack Road commercial area, between Park Avenue and the Borough of Montvale, through improved storefront and streetscape standards, **encouraging the assemblage of small properties to foster an efficient and attractive design, and encouraging the consolidation and expansion of off-street parking to provide greater convenience for shoppers and reduce conflicting traffic movements.**
- Designate areas that are appropriate for infill development, such as underutilized commercial parcels on the Park Avenue and Kinderkamack Road corridors, and develop new zoning and land use standards that will ensure smart growth in infill and redevelopment areas.
- Encourage the **consolidation of off-street parking lots** along the Kinderkamack Road Commercial Corridor to provide greater convenience for shoppers and reduce the number of curb cuts along Kinderkamack Road.

Background Information

Master Plan Goals for Redevelopment Area



The 2009 Vision Plan specifically addresses **Transfer Station**: Redevelopment of this site offers opportunities to remove a nuisance; reinforce downtown, transit-oriented housing; perhaps provide additional retail; and create new pedestrian links between Kinderkamack and the other side of the tracks.

The redevelopment plan below is designed to effectuate the purposes of the Comprehensive Master Plan and is substantially consistent with that document as well as the Borough's Vision Plan as noted above.

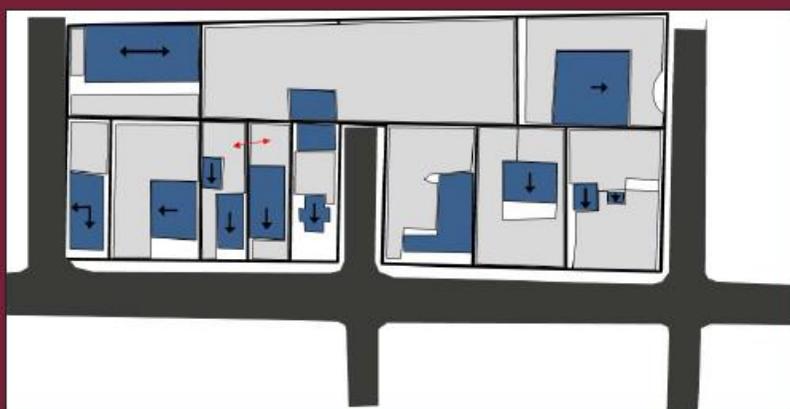
Background Information

Findings of Redevelopment Investigation

- A portion of the Area was subject of a *preliminary investigation in early 2000's* and since there has been *no notable development*;
- *Upgrades to the area had been impeded by smaller undersized lots with numerous owners* And it exhibits a lack of proper utilization caused by the diverse ownership;
- This has resulted in a *stagnant and unproductive condition of land potentially useful* and valuable for contributing to and serving the public health, safety and welfare.
- A significant portion of the area, *.72 acres is the vacant waste transfer facility*. These vacant buildings are in a state of disrepair and untenable.
- The circulation in the area is highly inefficient, which creates an *unsafe environment for pedestrians*, in inefficient use of the land in the Borough's main commercial area;
- The designation of the delineated area is consistent with *smart growth planning principles*

Background Information

Findings of Redevelopment Investigation



Currently there is Poor Circulation Design in the Redevelopment Area

The 2016 Redevelopment Plan Goals & Objectives

Goal 1: Enhance the Kinderkamack Road area through *improved storefront and streetscape standards, encouraging the assemblage of small properties*

Goal 2: *Improve the amount and the convenience of the parking supply* for commuters, commercial patrons as well as employees by encouraging the consolidation and expansion of off-street parking.

Goal 3: *Address the faulty circulation design* along the Kinderkamack Road Corridor by reducing the number of curb cuts.

Goal 4: Reduce auto dependence by *creating a walkable environment with wider sidewalks*, connections to mass transit facilities and streetscape improvements, *include benches, bus shelters, bike racks, and landscaping.*

Goal 5: *Complement the existing zoning regulations* but also allow for a more intense development to ensure the goals of the Redevelopment Plan are achieved.

Goal 6: *Include public improvements as part of the overall plan*, such as recreation facilities, public plazas, and public parking to provide an overall benefit to the community.

Redevelopment Plan Concepts



Benefits of the Redevelopment Plan

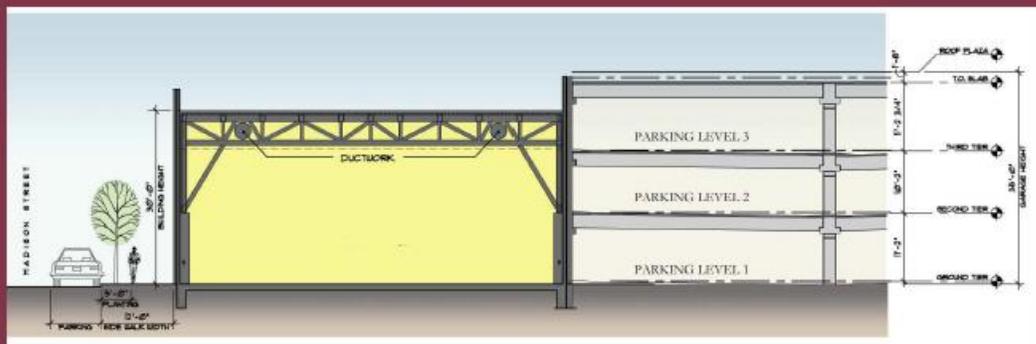
- Public improvements- community center, public parking, streetscape improvements
- Safer Pedestrian Environment with wider sidewalks
- More commuter parking areas
- Improved Circulation for vehicles
- Reduction in curb cuts on Kinderkamack Road
- Improved streetscape including a new plaza area
- More parking for the Downtown area
- Provision of affordable housing to help meet affordable housing requirement
- Additional tax revenue to the Borough



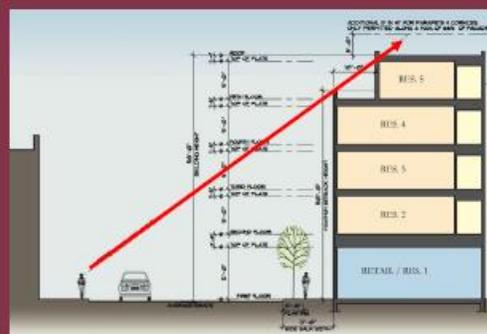
Proposed regulations of the Redevelopment Plan

Zoning Regulation	Requirement Sites with Frontage on Kumbhaknath Road (Block 1501 to 1505)	Requirement Sites without Frontage on Kumbhaknath Road (Block 1510)
Min. Lot Area (sq. ft.)	75,000	75,000
Min. Lot Width (ft.)	100	100
Min. Lot Depth (ft.)	100	100
Min. Building Height (stories)	5*	3*
Max. Building Height (ft.)	50*	40*
Max. Building Coverage (%)	85	90
Max. Impervious Coverage (%)	95	95
Min. Front Yard (ft.)	5	0
Min. Front Yard (ft.)	70	70
Min. Rear Yard (ft.)	0	0
Min. Side Yard (ft.)	0	0
Minimum Floor Area Ratio (%)	3.5	3.5
Minimum Unit Size (Market Rate)		
Studio	500 square feet	N/A
One Bedroom	700 square feet	
Two Bedroom	1,000 square feet	
Minimum Unit Size (Affordable)		
One Bedroom	650 square feet	N/A
Two Bedroom	850 square feet	
Three Bedroom	950 square feet	

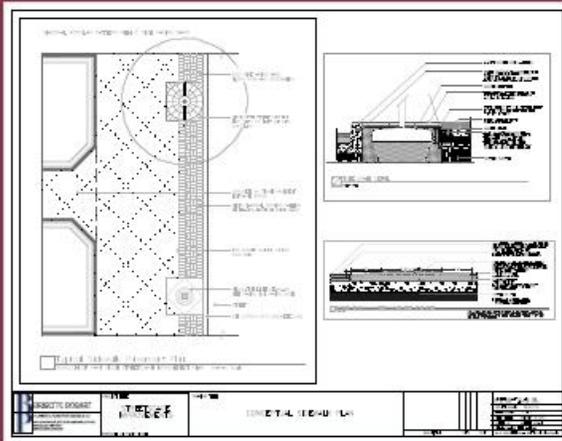
Proposed regulations of the Redevelopment Plan



Proposed regulations of the Redevelopment Plan



Proposed Design Standards of the Plan

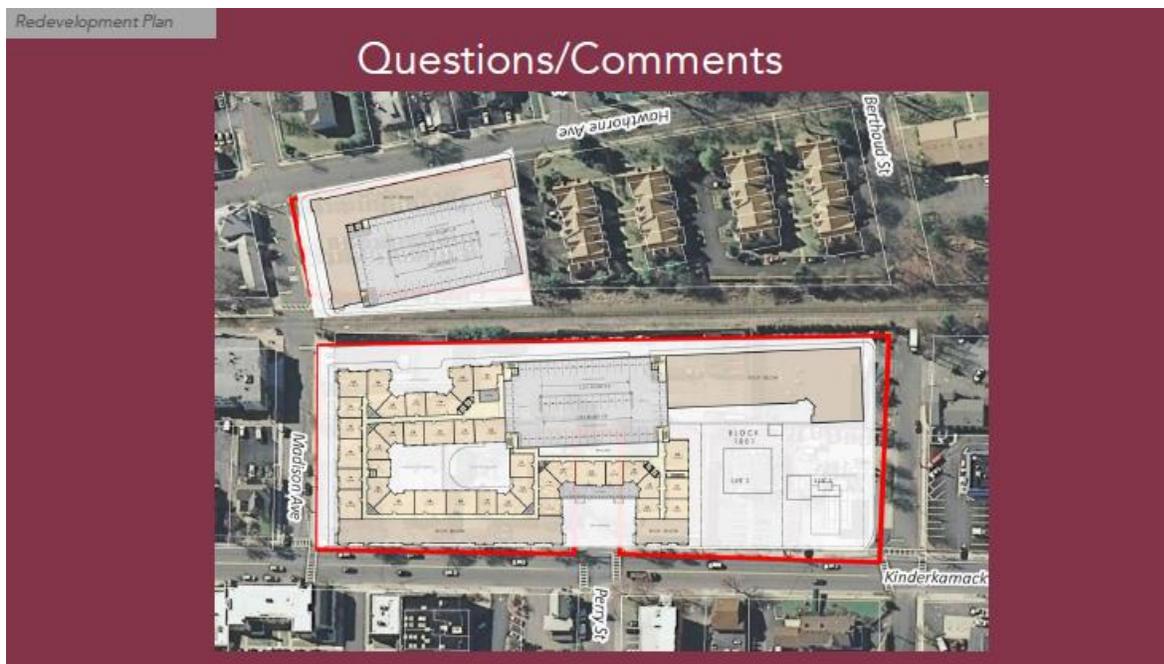


Estimated Impacts of Redevelopment Plan

- Current assessed value of the subject area is \$6,470,500, which generates \$161,957 of tax revenue, of which **\$36,559 goes to the Borough** and \$108,187 goes to the school district.
- 16-26 school children will be generated from this project as currently anticipated which will result in an estimated cost of between \$337,840 - \$548,990 to the district.
- 384-414 persons will be reside the estimated 220 dwelling units.
- The 22,776 square feet of retail space will potentially results in 56 full time jobs.
- Estimated assessed value of the project is **\$54,000,000, over 8 times what the current assessed value of the area.**

Benefits of Redevelopment Plan

- Safer Pedestrian Environment with wider sidewalks
- More commuter parking areas
- Improved Circulation for vehicles
- Reduction in curb cuts on Kinderkamack Road
- Public improvements- community center, public parking, streetscape improvements
- Improved streetscape including a new plaza area
- More parking for the Downtown area
- Provision of affordable housing to help meet affordable housing requirement
- Additional tax revenue to the Borough



Ms. Bogart: In addition to the regulations I had just mentioned, the Redevelopment Plan also calls for additional public improvements including new sidewalks, pavers, street trees, new trash cans, benches, and we are looking into a full signage program for the parking so directing commuters and patrons of businesses to where commuter parking is – where business parking is – where there is parking garages – where the restaurants are – so we are looking into a signage program.

As I mentioned to you, obviously there are some tax benefits to the Redevelopment Plan and I just want to get into it briefly. We have not gone into the full analysis and that is sort of the next step of this process. Tonight we are here just to adopt the plan itself – the next step would be for the Governing Body to look into designating a redeveloper for the area, negotiating with the redeveloper for the appropriate plan, and then the redeveloper would have to come into the Planning Board for a full blown site plan approval. At that point in time, the Planning Board would have to review the site plan and can analyze the height, the parking and all the details of a site plan which would be a typical development application.

That is the end of my presentation. If anybody has any questions or comments I am more than happy to answer to them.

Dawn McPartland – 85 Rivervale Road – Going back to a few months ago, I believe it was 220 apartments is what we were talking about, right?

Ms. Bogart: Yes.

Ms. McPartland: 40% of them were going to be two bedroom.

Ms. Bogart: I will have to look that up – possibly yes.

Ms. McPartland: I believe that is what it was - which amounts to about 88 apartments. So generally a two-bedroom is probably going to have a child. How are we coming up with 16-26 kids possibly coming into the school district if we are going to have maybe 88 apartments with two bedrooms? I think it is a low estimation.

Ms. Bogart: It is based on a number of studies. One is the Rutgers's Study that is a state wide multipliers and that shows the trend of 26 children which is high. The second portion of that is- I actually looked at all the multiple County developments in the downtown – so all on Hawthorne/Maple and pulled out I think 164 total dwelling units. I talked to the Board of Ed and they gave me all the information on school children that currently reside in those areas and there were 12 school children in 164 units. So I figured that was probably the best information because it is local and I actually believe that is high because you are more likely to

see school children in a garden apartment than you will in an elevator assisted apartment because parents are more likely to let children go play in a courtyard in a garden apartment than say “go down the elevator and go play in the garden structure.”

Ms. McPartland: If 22 of the apartments I believe are going to be affordable housing, doesn't the number of children go up exponentially in the affordable housing units and you are hitting 22 right there.

Ms. Bogart: No, I mean it goes up. It definitely goes up and we've done the studies to incorporate that, and again, with that incorporating the higher end for the affordable, your maximum is 26.

Ms. McPartland: Another question – I believe there are going to be facilities – there is going to be a pool and all this other stuff. How is that pool going to affect our municipal pool? Aren't we trying to get members and now we are going to have something that is basically take away members – isn't it potentially - that we could maybe use?

Ms. Bogart: I have not seen any plans that have a pool.

Ms. McPartland: I believe one of things that it was a pool and a facility and everything else.

Ms. Bogart: All those details will come out during the site plan approval. There is nothing in the Redevelopment Plan that says you have to have a pool or anything of that nature, so when an applicant comes in once they designate a developer and they go through the process of the Governing Body, then they will have to come in to the Planning Board and then at that point that is when the discussions of those details will occur.

Mayor Maguire: It was just a good point to make that at this point we have only been conceptually talking and you are right. There was conceptually talk of some recreational facility – whether it was a pool or a gym they said. Tonight, this would be the Redevelopment Plan which will allow us to get from that conceptual visioning type of discussion to actually a development application which would include those details – whether it would include a pool or not because it certainly a concern. I mean, Lifetime Fitness opened up with a pool and I don't know but I think we may have lost some residents to that pool. I don't know the exact numbers but it is certainly a concern.

Ms. McPartland: If we are in our ordinance going to put that it can be possibly be five stories on the west side - wouldn't we rather want to have it a little bit lower? Living on the east side of town, it is already a mess over there – on Saturdays – trying to get to work in the morning. I think by having too much development – and I totally agree – we do need to develop that area, but I think to make it too big is going to put us in a position where I don't think we are going to be that town that people are going to want to move into if it gets to be too big and too monstrous. We are in Bergen County - we are not in Hudson County or Essex County - so that is my feeling.

Mayor Maguire: We certainly share that concern – certainly Brigitte highlighted it – the Planning Board spent a lot of time discussing it because a lot of us are not developers. We are not builders so when you hear five stories – the emotional reaction is “wait a minute.” Most homes are two stories. Emotionally there is this reaction that five stories is huge. So it took us awhile to get to it.

Ms. McPartland: It is not even just the stories of the building – you've got two huge parking decks you are putting there too. I think it is just making it a little bit more industrial.

Mayor Maguire: When we talk five stories and we are talking about east of the tracks – and that would be where we would have it and a portion of the building would be four stories with the portion it would be five stories. So the portion that fronts on Kinderkamack Road would be four stories and just to put it in perspective, they are talking in terms of feet. The large portion would be 58ft. and then what faces Kinderkamack would be 50ft. The Wells Fargo Building, which was built I don't know how many years ago, is 50 ft. just to give you an idea of the perspective with the height. While it may seem like the height is out of whack, it really is not

and the Wells Fargo building – I could imagine when they built that building – I’m sure there were a lot of people saying, “Wait a minute that is too big for Park Ridge.”

Ms. McPartland: I think part of it is you don’t have people living in the Wells Fargo Building. You are going to have people living in these buildings so you are going to have a lot of people, a lot of traffic, a lot of stuff – so that is a concern. I don’t think we need that much.

Mayor Maguire: Thank you.

Ms. McPartland: Thank you.

Keri Cooper – 41 Circle Drive – You talked about the studies that showed how many kids should be coming in - are these the same studies that the Board of Ed uses – the same like group of studies – because they also do the studies as well?

Ms. Bogart: I got my information from the Board of Ed but the multipliers I use were the State record multipliers as well as again the local commission.

Ms. Cooper: Because the Board of Ed when they put up their numbers are wrong every time. Actually, Dr. Gamper just came in to talk about that how at this point we should have eighteen kids entering kindergarten if they based it on these studies. We have over fifty on just the west side – so the numbers are completely off every time they do a study.

Ms. Bogart: I don’t know what they use.

Ms. Cooper: Well, I could only imagine that those studies will probably be off as well. Findings are pretty hard to predict kids -16-20 seems really, really low.

Mayor Maguire: They do something called birth rate studies and that’s what they use.

Ms. Cooper: Right, and the Board of Ed uses those as well and they are wrong every single time. The other issue is, and I do think the downtown needs to be developed, I am just concerned obviously about the amount of kids coming in. So for the retail down below, where do you park to go there?

Ms. Bogert: There will be new on-street parking as well as the parking garage.

Ms. Cooper: And how many spots would be there on the street?

Ms. Bogert: That will be determined.

Ms. Cooper: O.k.

Mayor Maguire: So the portion on the east side of tracks, they have standards to determine the parking and it is a parking spot for every 300 sq. ft. of retail and one point something parking spaces for each residential unit. Those would all be accessed via a new road that would run along the train tracks so there would be a roadway – so off of Madison there will be a new roadway that will run the length here and exit out onto Berthoud and the access to the parking deck would be here in the back. Again, these are conceptual – this is an architect’s initial view of what it could look like.

Ms. Cooper: Just because if I’m parking back there, I’m not walking around blocks.

Mayor Maguire: No, there would be access.

Ms. Cooper: To all the retail?

Mayor Maguire: Right.

Ms. Cooper: O.k., and then also, just with the height – even five stories with the recess I think is ridiculously big for Park Ridge and if you look at all the other towns nobody has

something like this. I think there is a reason behind it. We are a small town – we are not a city – and I think that really gives a poor look to our town. I think it would need to come down a lot.

Mayor Maguire: Thank you.

Amara Wagner – 164 Midland Avenue – I have a question about you mentioned population density and trying to keep it the same – I just wanted to clarify what is the allowable density for this area under this proposal?

Ms. Bogart: I never indicated Park Ridge and density.

Ms. Wagner: I thought you did, sorry. Can you talk a little bit about what the allowable density for it is in the B Zone?

Ms. Bogart: There is no density currently. There is no density provision - it is currently on the books. The way that we decided to regulate density in the Redevelopment Plan is to establish a maximum amount of floor area devoted to each use and then minimum size for each dwelling unit so that you can't have a number of studios that are 400 sq. ft. You'll see in the ordinance there are minimum sizes for each dwelling unit for one bedrooms/two bedrooms and three bedrooms.

Ms. Wagner: Minimum square footage.

Ms. Bogart: Yes.

Ms. Wagner: O.k., but it doesn't say population density.

Ms. Bogart: No.

Ms. Wagner: And it would of.

Ms. Bogart: No, and you really can't regulate population.

Ms. Wagner: Got you – thank you.

John Yarenis - 73 Ann Terrace - I've got a few questions that came up here looking at this assessment. First off, anybody do any investigation regarding traffic impact of this redevelopment because from what I'm looking at here, there is going to be a lot of - in some way, shape, or form, more cars, more activity on Kinderkamack and right now the current infrastructure there doesn't seem to be fit to handle this much new development?

Ms. Bogert: That is in the next stages for the site plan group.

Mr. Yarenis: Also, about Municipal Services – nothing has been said about the impact to all these residences on municipal services - Fire, Police.

Ms. Bogart: My understanding is that the department started to look at all the services and again that is going to be through the site plan analysis.

Mr. Yarenis: My other question here is a little more personal. I live on the west side of Kinderkamack. There is nothing being mentioned about some of the businesses and buildings that are down there in that section of town. There are a couple of buildings – Park Ridge Animal Hospital and the U.S. Post Office there that have been abandoned, pretty much abandoned for the past couple of years and there has been no talk of that being addressed in any way, shape, or form, and to me that is more of the downtown - more than the Kinderkamack section.

Mayor Maguire: Just a quick update there – the Park Ridge Animal Hospital and the old Post Office were purchased and there was a development application approved probably over a year ago and that has been back and forth with the DEP and then they found a new pipe. They

just got the DEP approval and they just resubmitted the demolition permits so those buildings will be coming down so both the old Post Office and the old Animal Hospital will come down and there will one multi-use building there.

Ms. Bogart: Which actually will be very similar because developed in the NB district regulations so it is going to be similar to what is here so we are hoping that it will complement.

Mayor Maguire: We spent a lot of time on the design guidelines so that it is going to be a quality building.

Mr. Yarenis: One last question – you are saying that the larger parking is going to be on the western side so that is where...

Mayor Maguire: Eastern side – it is going to be incorporated into the development so all these apartments and the retail are going to have their own standalone parking.

Mr. Yarenis: Thank you.

Adam Kida – 2 Kyle Court - You mentioned one of the benefits of this would be helping us meet our requirement for affordable housing and in previous meetings the Board felt that they had met that requirement based on things that they've already done. So, is there renewed concern that maybe we are not meeting our requirements?

Ms. Bogert: With the State mandated affordable housing requirements, we always have new obligations and one thing that this Borough has always prided themselves on is making sure that they are always ahead of the curve - and making sure that they've already addressed what the need to address. From a planning perspective, I believe that we've done a lot to move forward and meet our requirements but we are always going to have the next step - another third round that we have to address now so this is going to address the new requirement.

Mr. Kida: Thank you.

Mike McDowell – 236 Capri Terrace – I was just curious about some of the other what we call “the premium walkable towns” in Bergen – so we have Westwood and Ridgewood – are generally two nearby towns – what are the heights of the buildings there – because I think maybe are the buildings so tall – because they are all tall that nobody notices - know they have a got a lot of mixed residential on top of businesses – and I was just curious what are heights of those buildings.

Ms. Bogert: They are pretty close – a lot of them are three stories/four stories but because they're older buildings they have the big cornices – there are a number of buildings I know in Ridgewood that reached 50-60 ft. in height. I know of at least one in Westwood that does so it is very similar. The one thing that I think that the Planning Board and the Governing Body looked into was we've had the four story requirement on the books for seven years and nothing has happened and so at some point in order to make it economically viable for anybody to do anything, you might have to take that step and maybe take it once and get these public improvements and then you don't have to do that anymore.

Mr. McDowell: Right.

Ms. Bogert: It is all about economics.

Mr. McDowell: I don't have any particular view on it right now either way with the amount of kids – but the math to me when I heard the number – I said, well, if you put a basketball court and a community center right downstairs, I would think that would become extraordinarily attractive to some of our kids – so the number did seem a little low – again, I don't the figures – I do stats and stuff like that – it seems like it would be very attractive to families and people who have kids who can just go downstairs and use the basketball court.

Ms. Bogart: That would be a Borough owned facility.

Mr. McDowell: Sure – I mean because of proximity, that’s all.

Mayor Maguire: Just to add onto that, this process was started many, many years ago and it has been many, many steps as you can see. I will say that a lot of it came out of a process – a visioning process that was done. I don’t know how many years ago. It was a resident driven process whereby we brought in consultants, we brought residents in, and they all sat around and said, “o.k., what would we want our downtown to look like?” They kind of looked at different areas in the downtown and there was one group that focused in on this area. First off, they said we really don’t want or need a waste transfer site in the center of town – how do we discourage that? Fast forward – here we are and we have this opportunity but they also came out and said we need more parking and we would love to have a community/student center. So what you see here, again, are conceptual. It was a bunch of residents got together and said, ‘Hey, if we had the crayons and we were drawing Park Ridge and we had an opportunity to do this the right way, this is what we would want it to look like.’ We would want to have plenty of parking so that the businesses would flourish in downtown. We wouldn’t have these restaurants that open and close and can’t stay in business. We would have people being able to walk up and down the streets safely because now the kids are walking up and down Kinderkamack – it is not a safe environment. That is kind of what kicked a lot of this off and it was included into the thought process as we developed this.

Mr. McDowell: Thanks.

Becky Overgaard – 71 Madison Street - I realize this is a conceptual plan but I just have a problem with you approving this and the safety of the area with people parking and crossing. Right now, you take your life in your hands crossing when you are at Madison crossing the street or at Park Avenue and Kinderkamack. I mean it is almost impossible to cross the street. It has helped that the lines are put there and you can only turn left and go straight but I come out of that street and I make a left to go north. Not that many cars park on that side right now as it is, but when a car is parked that close to Madison you can’t see out to make the left hand turn. I am just thinking if there is going to be all these cars parking there now and when they come out of the parking garage where do they exit – onto Kinderkamack or onto Madison?

Mayor Maguire: This is the new roadway that we built at the back – so they could come either to Berthoud or to Madison. You are saying that making a left out of Madison, right?

Ms. Overgaard: Yes, it is difficult now as it is.

Mayor Maguire: It’s impossible, yes.

Ms. Bogert: The good thing about this process is that as you move forward with a Borough designated developer you go through the same planning process. We are going to have traffic engineers look at it. The developer will have to have the engineers look at this and this is our opportunity to fix any of those issues and to make sure that they work properly. If you just went through a typical site planning process, you don’t have that opportunity. So that is one of the reasons why the Planning Board felt redevelopment was the perfect tool for this is because now we can say we need this intersection fixed. We need to have more site distance so that is one of the things that will be looked at as we move forward.

Ms. Overgaard: Is it possible – the traffic light is so close to this – if you put another one at Berthoud but then you have another one at the Ridgmont Shopping Center – because people are going fast up and down this road.

Ms. Bogart: We are going to be having traffic engineers look at this. We are also going to have the County since it is a County road.

Ms. Overgaard: So it will take forever to get that light there since it is County road.

Mayor Maguire: Along those lines, all those things, we talked about a lot of these issues. One of them was the bus stop. That bus stop there is kind of a nuisance so we have already conceptually started talking about how to incorporate the bus stop into this development so that it

is not closer to the light and creating that conflict if you will when the bus stops there and people are trying to get around them. It is not a good flow.

Ms. Overgaard: And then what about the proposed Community Center. Right now, I believe on Hawthorne there is no parking on either side and on Madison there is only parking on one side. Will that possibly change that people are going to be allowed to park on both sides?

Mayor Maguire: We have not gotten to that detail so you're saying they are not allowed to park on either side of Hawthorne, right?

Ms. Overgaard: I don't think so.

Mayor Maguire: There is parking this way on Hawthorne but not that way.

Ms. Overgaard: That is the residential area and I just hope that doesn't change that you don't have people parking all over – go into the residential area and start parking to go to these things.

Mayor Maguire: Right. That is certainly something that we said that as much as the - we call them RSI - it is residential site improvement standards, called for 1.2 parking spaces per residential unit and one per 300 sq. ft. of retail – we won't exceed that because we don't ever want to have a situation where they are doing that - where there is overflow and they have to park on the street.

Ms. Overgaard: And the parking in the Community Center would still be, I guess, two levels for commuter parking and maybe one level for the Community Center.

Mayor Maguire: And again, this is just conceptual calculations. Right now, we have just slightly over one hundred parking spaces in the commuter lot. We would double that essentially with something like this so you would have almost two hundred parking spaces.

Ms. Overgaard: O.k., thank you.

Mayor Maguire: Thank you.

Pat Hunt – 2 Mader Place - I take it for granted that these will be rental units?

Ms. Bogert - That we don't know at this point in time and we can't actually regulate whether it is rental or for sale units.

Mr. Hunt: O.k.

Mayor Maguire: We had one of the buildings on Broadway started off as condo and we couldn't sell them and rented them. So it is hard to regulate whether they are condo or rental.

Mr. Hunt: Which is more beneficial – the condo type ownership or the...?

Mayor Maguire: It all depends on the market. If they can sell them, I guess the condo is quicker in terms of recurrent – rental is more of a long term investment.

Mr. Hunt: Do you foresee this happening in the somewhat near future?

Mayor Maguire: This has been a long term journey. I think we are on Step 12 of 20 so there is probably at least six different steps that include multiple public hearings and applications and Planning Board hearings.

Mr. Hunt: Once the ordinance goes through - then you are looking to have the developers to come in and give you proposals on this?

Mayor Maguire: Exactly, and then the developer would have to file an application.

Mr. Hunt: O.k., thank you.

Mayor Maguire: Thank you.

David O’Sullivan – 252 Capri Terrace – First, I think this is a great opportunity for the town to redevelop a tired and sort of unsightly section of our downtown. I think that being said, I think the idea of the redevelopment to spur economic activity which would not just encompass this area but would one day possibly spread along Kinderkamack Road and subsequently replace some of those tired facilities. So I guess with that being said, I just wanted to know as far as this redevelopment ordinance, would we be setting precedence as far as what additional landowners that are adjacent to this might be able to do what as far as them being able to go up the same height with the same amount of apartments – things of that nature – and how that might impact the town in the long term?

Ms. Bogart: That is a good question. The redevelopment process obviously is a long one. We’ve been doing this for like I said two years. In order to go through the redevelopment process with other properties, it would be the same analysis and the Borough would have to find that those other properties met the redevelopment criteria, and if they did, then they would have to go through and make a plan. At that point in time, the plan has to be determined by the Borough just like we are doing here. So there is really no precedent – it has to be what is appropriate for that site. If the property owner were to come in for a site plan and said you just rented five stories – I want five stories – in the planning world you are not allowed to do that. Every site and every application stands on its own.

Mr. O’Sullivan: That’s good to hear.

Mayor Maguire: You’re dead on. This project is to be a catalyst for developing those other properties and we are already seeing it now. Clearly, the word is out that this is moving along so now we are seeing a lot of interest in these other properties.

Mr. O’Sullivan: That’s great. As far as the affordable housing component, would part of this application be determining the percentage of units that need to be affordable housing whether it is ten percent, twenty percent, and I guess that would probably coordinate with the plan that is being submitted to the State now which is part of the litigation and part of our new obligation so I guess that would go hand-in-hand?

Ms. Bogart: Yes, and the benefit of having affordable housing units down here is that we are going to be a Transit Village so we get additional bonus credits for having affordable units down here. That is going to be part of one of the next steps is talking to a developer - figuring out what the appropriate percentage is (inaudible).

Mr. O’Sullivan: And I know that you mentioned about new jobs being generated and I think that is also part of the calculation for affordable housing. I know previously it used to be one in every sixteen jobs generated you needed another affordable housing unit – is that still the situation or is that gone?

Ms. Bogart: No, that’s all gone.

Mr. O’Sullivan: Alright, great. This is the last item which is not a big deal but – there is a public roadway that sort of bifurcates the property – is that going to be vacated as part of this?

Ms. Bogart: Potentially the Governing Body would have to make the decision.

Mr. O’Sullivan: Thank you.

Ms. Bogart: You’re welcome.

Carinne Murphy – 226 Doxey Drive - I am kind of almost repeating what he said but a little differently. My question is if tonight the Redevelopment Plan is approved to get started, how does that affect the Sony property that is going back and forth? I don’t know how to put that

properly – would this Redevelopment Plan be a catalyst for a new development plan to be done at the Sony property?

Mayor Maguire: No, I would say the two are not –

Ms. Bogart: Two separate issues.

Mayor Maguire: Two different zones.

Ms. Murphy: I understand it would be two different zoning issues but is the Sony redevelopment, Sony issues, still being worked on?

Mayor Maguire: No, we have not met with them since the last meeting. They have inquired again if we are willing to meet with them. We are still doing studies and we told them we would get back to them.

Ms. Murphy: Thank you.

Mayor Maguire: I think you've heard a lot of information tonight. The Council is going to go back on the dais. Certainly this is an exciting time for Park Ridge. This is certainly a big step along this process which I said is a multi-year, multi-step process that a lot of time and effort has been put in. I do want to commend the Planning Board. I see a few members of the Planning Board here. They've put a lot of time and effort into initiating and starting and working on this whole process in putting together the Redevelopment Plan. I do want to thank Brigitte for her time in putting this together, as well as special counsel, Bob Goldsmith, and the rest of the Council for their help as well. I also commend you all for sticking with us. Thank you all for coming.

The Governing Body returns to the dais.

ROLL CALL: Councilmembers Bertini, Szot, Oppelt, Misciagna, Capilli,
Council President Bosi, Mayor Maguire

Mayor Maguire: Again, thank you Brigitte for the presentation on the redevelopment ordinance. As you stated, I believe this Redevelopment Plan will increase the values of our downtown properties and be a catalyst for the surrounding properties. We expect it to attract new residents and new shops, improve pedestrian and vehicle safety, provide much needed parking and help Park Ridge as well meet our affordable housing obligation. The plan furthers our goals of the Master Plan and moves us one step closer to potentially developing this area around the former waste transfer. I do again commend the Planning Board, the Borough Planner, Borough Attorney and Special Counsel for their help in preparing the Redevelopment Plan and Ordinance.

Mayor Maguire asks for a motion to close the Public Hearing on this Ordinance and that it be adopted with notice of final passage to be published in The Ridgewood News.

A motion was made by Councilman Misciagna and seconded by Council President Bosi to confirm.

AYES: Councilmembers Bertini, Szot, Oppelt, Misciagna, Capilli, Council President Bosi

CONSENT AGENDA:

Mayor Maguire asks if any Councilmember would like to have any resolution removed from the Consent Agenda and placed under New Business.

There was no one.

Mayor Maguire asks if any Councilmember would like to abstain from voting on any resolution on the Consent Agenda.

There was no one.

Mayor Maguire asks for a motion to accept the Consent Agenda.

A motion was made by Councilmember Oppelt and seconded by Council President Bosi to confirm.

AYES: Councilmembers Bertini, Szot, Oppelt, Misciagna, Capilli, Council President Bosi

RESOLUTIONS:

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016-136**

**REFUND OF SUMMER DAY CAMP OVERPAYMENT
DANIELLE SCHWARTZ**

WHEREAS, The Borough of Park Ridge process registration for Summer Day Camp through Community Pass; and

WHEREAS, payments for registration can now be made using credit cards and debit cards; and

WHEREAS, DANIELLE SCHWARTZ at 10 Tulip Court, Park Ridge, NJ registered her children to participate in Summer Day Camp, completing the transaction by credit card; and

WHEREAS, the registration was eligible for a multi-child discount but Community Pass was unable to process the discount for this registration; and

WHEREAS, the unapplied discount resulted in a \$25.00 overpayment; and

WHEREAS, it is the policy of the Borough to issue refunds of overpayments by check;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Borough Treasurer is hereby authorized to refund \$25.00 to DANIELLE SCHWARTZ, 10 Tulip Court, Park Ridge, NJ 07656.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016-137**

**PROBATIONARY APPOINTMENT OF
WATER DEPARTMENT LABORER
Michael Rasulo**

WHEREAS, the General Supervisor of Water and the Director of Operations have recommended that additional laborer is needed; and

WHEREAS, the Director of Operations and General Supervisor of Water have evaluated and interviewed prospective employees for the position; and

WHEREAS, the Board of Public Works Personnel Committee performed second interviews with a few of the recommended candidates; and

WHEREAS, the Director of Operations and General Supervisor of Water have recommended that Michael Rasulo, of 255 Calvin Street, Washington Township, New Jersey be hired to the position of Laborer in the Water Department; and

WHEREAS, the Board of Public Works Personnel Committee concurs with this recommendation; and

WHEREAS, a letter with an offer of employment was sent to Michael Rasulo, which included the details of the offer of position; and

WHEREAS, the Board of Public Works has made a recommendation to the Mayor and Council that Michael Rasulo be hired to the position of Laborer at the Step 4 annual salary of \$40,781.00.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that Michael Rasulo is hereby probationally appointed to the position of Laborer in the Water Department, effective May 23, 2016 at an annual salary of \$40,781.00 subject to Michael Rasulo’s satisfactory completion of the required ninety (90) day work test period.

BE IT FURTHER RESOLVED that the Borough Administrator be and is hereby authorized to submit the necessary paperwork to the New Jersey Civil Service Commission.

**BOROUGH OF PARK RIDGE
 RESOLUTION NO. 016-138**

AUTHORIZE PART TIME/CASUAL LABOR

WHEREAS, the Water and Road Departments are in need of Casual Labor employees during the late Spring and Summer months, concluding September 15, 2016; and

WHEREAS, the Director of Operations has recommended the following people be hired as Casual Laborers:

Water Department:

Matt Rega, 92 Standish Rd, Hillsdale, NJ	\$ 9.50/hr
Nicolas Brennan, 32 Terrace Lane, Blauvelt, NY	\$ 9.50/hr
Daniel DiBlasi, 38 Pine Drive, Park Ridge, NJ	\$ 9.00/hr
Conner Paller, 66 Second Street, Park Ridge, NJ	\$ 9.00/hr

Road Department:

John Forte, 701 Westwood Ave, River Vale, NJ	\$9.50/hr
Tyler Lukowski, 149 Dwight Ave, Hillsdale, NJ	\$9.50/hr

WHEREAS, the Utility Board of the Borough of Park Ridge, has recommended to the Mayor and Council that said employees be hired as casual labor employee.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that said employees be hired as casual laborers during the late spring and summer months, concluding September 15, 2016.

**BOROUGH OF PARK RIDGE
 RESOLUTION NO. 016- 139**

RESOLUTION AUTHORIZING SETTLEMENT OF TAX APPEALS

WHEREAS, the Tax Assessor for the Borough of Park Ridge and the Borough Attorney have recommended the settlement of various tax appeals set forth in the schedule attached hereto filed with the Bergen County Board of Taxation based upon information submitted both prior to and during 2016 tax appeal hearings; and

WHEREAS, the settlement of said tax appeals is required to correct the assessments on various parcels of property; and

WHEREAS, the Tax Assessor and the Borough Attorney have requested the authority to settle said appeals and file Stipulations of Settlement for said appeals with the Bergen County Board of Taxation; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Borough Attorney, upon consultation with and with the consent of the Borough Tax Assessor, may file stipulations of settlement with the Bergen County Tax Board for 2016 tax appeals as set forth in the Schedules attached hereto.

**BOROUGH OF PARK RIDGE
 RESOLUTION NO. 016- 140**

**RESOLUTION AUTHORIZING AND APPROVING CREATION OF
 ECONOMIC DEVELOPMENT ADVISORY COMMITTEE**

WHEREAS, the Mayor and Council are authorized to create such advisory committees as may be necessary in the opinion of the Mayor and Council; and

WHEREAS, the Mayor and Council have been made aware of the fact that office/commercial properties within the Borough have become vacant and that it is appropriate and desirable for the Borough to encourage businesses to locate within the Borough in order to maintain the balanced and diverse use of properties within the Borough ; and

WHEREAS, the Mayor and Council wish to establish a committee known as the Economic Development Advisory Committee in order to assist in attracting corporations to the Borough in order to add to the Borough's already strong and diverse business mix; and

WHEREAS, the Mayor and Council wish to establish a committee having as its principal focus the promotion of occupancy in existing vacant commercial sites and other sites within the Borough in an effort to revitalize both vacant and currently occupied and developed properties in a manner consistent with the Borough Master Plan; and

WHEREAS, the Mayor and Council wish to establish a committee that will assist in developing and maintaining the information, literature and data to assist businesses and industries in their expansion and/or relocation of businesses and industries;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that there is hereby created an Economic Development Advisory Committee consisting of _____ members to be appointed by the Mayor with the consent of the Council, with said Committee created for the purposes of encouraging continued commercial development of corporate office parks and similar corporate office space within the Borough, engaging in efforts to secure new commercial tenants in corporate office space within the Borough, developing measures to foster a business friendly environment for corporate tenants and securing the assistance of other governmental agencies in attracting corporate tenants to the Borough of Park Ridge.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016-141**

RESOLUTION AUTHORIZING ACCEPTANCE OF SHARED SERVICES AGREEMENT WITH THE COUNTY OF BERGEN TO SECURE HEALTH SERVICES FOR THE PARK RIDGE BOARD OF HEALTH

WHEREAS, the Park Ridge Board of Health is statutorily required to provide numerous and various health services to the residents of the Borough; and

WHEREAS, the Board of Health has previously contracted with the County of Bergen pursuant to a Shared Services Agreement for the provision of all required services; and

WHEREAS, the Board of Health has advised the Mayor and Council that it wishes to enter into a new Shared Services Agreement with the County, a decision confirmed in a Resolution of the Board of Health dated April 21, 2016 (Resolution 2016-04) ; and

WHEREAS, the County of Bergen has provided a proposed five year Shared Services Agreement detailing the nature and extent of all services to be provided to the Park Ridge Board of Health, said Agreement being attached hereto and made a part hereof; and

WHEREAS, the Mayor and Council have determined that it is in the best interests of the residents of the Borough for the Board of Health and the Borough to enter into said agreement with the County; and

WHEREAS, said agreement requires the expenditure of \$34,952.78 for the 2016 calendar year; and

WHEREAS, the Chief Financial Officer of the Borough has confirmed that there are funds available for the completion of the improvement in Account Number 6-01-27-330-000-190; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Borough and Board of Health are hereby authorized to enter into said Shared Services Agreement for the provision of health services to the residents of the Borough as provided in the Agreement attached hereto and made a part hereof.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016 – 142**

RELEASE OF ESCROW – JOSEPH ZANFARDINO

WHEREAS, JOSEPH ZANFARDINO, 232 Homestead Place, known as Block 2406, Lot 4 on the tax map of the Borough of Park Ridge, has posted CCO Escrow in the amount of \$1,500.00 in 2013; and

WHEREAS, the CCO Escrow has earned interest in Escrow Sub Account No. 77631457212; and

WHEREAS, there has been a final draw down on the initial deposit from this CCO Escrow Account; and

WHEREAS, approvals have been issued to close all permits and JOSEPH ZANDARDINO has received a Certificate of Occupancy; and

WHEREAS, there remains in the escrow account \$688.00 which the applicant has requested be returned; and

WHEREAS, Technical Assistant Elena Rega has determined there are no outstanding claims against this escrow balance and there remains no reason to maintain this escrow account;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Borough Treasurer is hereby authorized to release the remaining escrow of \$688.00 as well as any accrued interest to JOSEPH ZANFARDINO.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016-143**

AWARD CONTRACT FOR SOLID WASTE COLLECTION

WHEREAS, the Borough of Park Ridge advertised for the receipt of bids for the provision of solid waste collection and recyclable collection services, with options, in accordance with the of New Jersey Uniform Bid Specifications for Solid Waste Collection Contracts for Municipalities that Contract for Solid Waste Collection; and

WHEREAS, said bids were received on April 12, 2016 pursuant to said solicitation for bids; and

WHEREAS, two bids were received with a summary of said bids attached to this resolution; and

WHEREAS, after reviewing the two bids, it is clear that the lowest bidder was Interstate Waste Services of New Jersey, Inc., of Teaneck, New Jersey, a copy of said bid response attached hereto; and

WHEREAS, after considering all aspects of the responses to the various options contained in the bid specifications by the low bidder, including, but not limited to the impact on Borough equipment, the time and effort required by Borough employees, and the potential for increases in disposal costs in future years the Mayor and Borough Council of the Borough of Park Ridge have determined to award a five (5) year contract commencing on June 1, 2016 to Interstate Waste Services of New Jersey, Inc. for Option 2(B)(1) as provided in the bid specifications; and

WHEREAS, the Borough is not permitted to continue to dispose of its Number 13 solid waste currently collected at the Borough Sulak Lane Compactor facility at the Bergen County Utility Authority designated site, however, the low bidder has agreed to accept said number 13 solid waste at its disposal facility at a cost of Seventy Dollars (\$70.00) per ton; and

WHEREAS, the Borough Attorney has reviewed said bid submission and deemed it acceptable and in accordance with State law; and

WHEREAS, the Borough Administrator has coordinated a review of this bidder's references and deemed said results acceptable; and

WHEREAS, the Chief Financial Officer has certified that funds for the 2016 calendar year have been budgeted in account No. 6-01-26-305-000-256 and that for the succeeding budget years said certification is contingent upon the Governing Body making said appropriation in each of those municipal budget years for the total contract amount for Options 2(B)(1) as stated in the aforementioned bid response; and

WHEREAS, the MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE N.J.S.A. 10:5-31 et seq., N.J.A.C. 17:27 (Exhibit A) is hereby incorporated into this contract and shall be incorporated in full in the said contract.

NOW THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the five (5) year contract for the provision the collection of solid waste, including the acceptance of the Borough's No. 13 solid waste from the Borough Sulak Lane facility, be awarded to Interstate Waste Services of New Jersey, Inc. and the Mayor and Borough Clerk are authorized to execute a contract on behalf of the Borough of Park Ridge, said contract to be in the form as approved by the Borough Attorney.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016-144**

AUTHORIZE POOL STAFF AND SALARIES FOR 2016

BE IT RESOLVED, by the Mayor and Council of the Borough of Park Ridge that the Park Ridge Swimming Pool Commission is hereby authorized to hire at the subscribed rates of pay, the following persons in order to operate the Park Ridge Swimming Pool for the 2016 season

BE IT FUTHER RESOLVED, that Thomas Bauer is appointed Pool Manager for a period of April 1, 2016 to March 31, 2017 for a sum of \$21,525 to be paid in 5 installments.

Dolly Lewis	1 st Assistant Manager	\$30.00/hr
Andrew Lewis	Asst. Mgr.	\$17.60/hr
John Fogarty	Asst. Mgr.	\$17.60/hr
Josh Aronowitez	Asst. Mgr.	\$17.60/hr
	Life Guard Instructor	\$1300/season
Kevin Origoni	Lifeguard	\$15.72/hr
Jamie DiFiore	Lifeguard	\$15.07/hr
Steve Tinghitella	Lifeguard	\$14.15/hr
Claudia Bonvicino	Lifeguard	\$11.58/hr
Mairead Fahy	Lifeguard	\$10.27/hr
	Co-Head Dive Coach	\$600/season
Kyle Conroy	Lifeguard	\$10.27/hr
Belen Healy	Lifeguard	\$11.08/hr
Dana Kennan	Lifeguard	\$11.08/hr
Valerie Laurer	Lifeguard	\$11.08/hr
Christine Kehrli	Lifeguard	\$10.63/hr
Caroline Kehrli	Lifeguard	\$10.63/hr
Joseph Kohn	Lifeguard	\$10.63/hr
Karen Shen	Lifeguard	\$10.63/hr
	Asst. Swim Team Coach	\$450/season
David Dulberg	Lifeguard	\$10.63/hr
Melissa Dulberg	Lifeguard	\$10.63/hr
Ally Raspanti	Lifeguard	\$10.63/hr
Steve Sorrano	Lifeguard	\$10.27/hr
Scott Desmond	Lifeguard	\$10.27/hr
	Asst. Swim Team Coach	\$1100/season
Sean Brennan	Lifeguard	\$10.27/hr
	Head Swim Team Coach	\$1350/season
	Co-Head Dive Team Coach	\$600/season
Kim Conroy	Lifeguard	\$9.91/hr
Preston DeMarco	Lifeguard	\$9.59/hr
Amanda Lauer	Lifeguard	\$9.59/hr
	Asst. Swim Team Coach	\$450/season
Chris Meyer	Lifeguard	\$9.59/hr
Kris Conroy	Lifeguard	\$9.59/hr
Jacqueline Sun	Lifeguard	\$9.59/hr
Patrick Kohn	Lifeguard	\$9.59/hr
Ryan Sorrano	Lifeguard	\$9.59/hr
Alyssa Glynn	Lifeguard	\$9.59/hr
Jason Rosen	Lifeguard	\$9.59/hr
Andrew Rosen	Lifeguard	\$9.59/hr
Mia Barbado	Lifeguard	\$9.59/hr
Matt DiLorenzo	Lifeguard	\$9.59/hr
John Schwartz	Lifeguard	\$8.64/hr
Tara Fahy	Lifeguard	\$8.64/hr
Evan Kinsey	Lifeguard	\$8.64/hr
Kristin Kirwan	Lifeguard	\$8.64/hr
Jen Porkka	Lifeguard	\$11.58/hr

**BOROUGH OF PARK RIDGE
 RESOLUTION NO. 016-145**

**POLICE DEPARTMENT
 UNIFORM PURCHASE AND MAINTENANCE ALLOWANCE**

WHEREAS, by collective bargaining agreement, members of the Park Ridge Police Department are entitled to annual uniform purchase and maintenance allowances of \$1000.00 per member; and

WHEREAS, under separate contractual agreement, the Park Ridge Police Captain is entitled to an annual uniform purchase and maintenance allowance of \$750.00; and

WHEREAS, the first payment of \$500.00 is to be made with the first payroll following the adoption of the Municipal Budget and the second payment of \$500.00 is to be made with the first payroll of December; and

WHEREAS, appropriations for such expenditures are included in the 2016 Municipal Budget under Police Department, Uniforms 6-01-25-240-000-013.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the following employees are entitled to said uniform allowance:

- Police Department:
 Captain Joseph Rampolla (\$750)
 Lieutenant Peter Mauro
 Sergeant Anthony DiBlasi
 Sergeant James M. Babcock

- Police Officers:
 Michael Albanese
 Michael Babcock
 Kyle Dutcher
 Daniel Hoffmann
 John Gleason
 Michael Lange
 Scott Laughton
 Scott Malloy
 Gerald Powers
 Christopher Puglis
 Gregory Stalb
 Todd Stowe
 John S. Szot
 Gregory Santangelo

BE IT FURTHER RESOLVED that the Borough Treasurer be and he is hereby authorized to make said payments according to the aforementioned schedule and to charge said allowances against departmental charge 6-01-25-240-000-013.

**BOROUGH OF PARK RIDGE
 RESOLUTION NO. 016-146**

AUTHORIZE 2016 STIPEND PAYMENTS

WHEREAS, the collective bargaining agreement between the Borough of Park Ridge and the Park Ridge Utility Employees Association provides for an annual stipend (prorated for lesser service) for those employees who obtain a W-1 Public Water Distribution system license, a T-1 Public Water Treatment license or a C-1 Public Wastewater Collection System license; and

WHEREAS, the collective bargaining agreement between the Borough of Park Ridge and the UPSEU Clerical Staff provides for an annual stipend for those employees who obtain certifications in their respective fields; and

WHEREAS, the collective bargaining agreement between the Borough of Park Ridge and the NJ State PBA, Local 206, Park Ridge Unit provides for an annual stipend to those employees in the Investigative Services Bureau;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Borough Treasurer is hereby authorized and directed to pay the following employees an annual stipend for having successfully completed the requirements for the following certifications:

<u>EMPLOYEE</u>	<u>LICENSE(S)</u>	<u>STIPEND</u>
James R. Babcock	W-1, T-1	\$ 400
Daniel P. Boyle	W-2, C-2, T-1	\$ 2,400
Paul F. Neumann	W-2, C-2, T-1	\$ 2,400
Jay A. Ottens	C-1	\$333.33
Kenneth C. Reynolds	W-2, C-2, T-2	\$ 2,400
James Leichtnam	Lineman Cert. Troubleshooter Cert	\$ 6,000 \$ 1,000
Shane Geanoules	Lineman Cert	\$ 6,000
Slyvestre Jose	Lineman Cert	\$ 6,000
Robert Murken	NEC Electrical Lic.	\$ 700
Elizabeth Maggio	BH Deputy Registrar	\$ 350
Elena Rega	CCO Tech Asst.	\$ 250
P.O. Michael Babcock	Detective	\$ 500

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016 – 147**

PAYMENT OF BILLS - BOROUGH

BE IT RESOLVED, by the Mayor and Council of the Borough of Park Ridge that the following bills in the sum of \$1,309,947.87 have been approved and that the Mayor, Clerk and Chief Financial Officer are, hereby authorized and directed to issue warrants in payment of same.

FUND	PAYMENT OF BILLS	AMOUNT
May 10, 2016		
CURRENT FUND	SEE ATTACHED 6 PAGE DETAIL	\$1,286,721.91
CAPITAL FUND	SEE ATTACHED 1 PAGE DETAIL	\$226.83
SWIM UTILITY	SEE ATTACHED 2 PAGE DETAIL	\$1,574.87
ANIMAL CONTROL	NO ATTACHMENT	\$0.00
ESCROW	SEE ATTACHED 1 PAGE DETAIL	\$20,606.76
COAH	NO ATTACHMENT	\$0.00
MUNICIPAL OPEN SPACE	NO ATTACHMENT	\$0.00
AGENCY	NO ATTACHMENT	\$0.00
PAYROLL FUND	NO ATTACHMENT	\$0.00
GOLDEN AGE CLUB	SEE ATTACHED 1 PAGE DETAIL	\$817.50
UNEMPLOYMENT	NO ATTACHMENT	\$0.00
TOTAL		\$1,309,947.87

April 27, 2016
12:28 PM

BOROUGH OF PARK RIDGE
Check Register By Check Id

Page No: 1

Range of Checking Accts: 01CURRENT FUND to 01CURRENT FUND Range of Check Ids: 143673 to 143673
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
143673	04/27/16	UNITE060 UNITED STATES POSTAL SERVICE		4672
16-00688	POSTAGE FOR BUDGET NEWSLETTER	533.61		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	533.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	533.61	0.00

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Range of Checking Accts: 01CURRENT FUND to 01CURRENT FUND Range of Check Ids: 143674 to 143742
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
143674	05/10/16	AAAEM010 AAA EMERGENCY SUPPLY CO., INC.			4684
		16-00521 DEFENDER HELMET & PATCH - FD	327.50		
		16-00578 SCBA REGULATOR REPAIRED	<u>143.21</u>		
			470.71		
143675	05/10/16	AETNA001 AETNA			4684
		16-00710 FSA FEES (MAR-MAY)	150.00		
143676	05/10/16	AMERI125 AMERICAN PAPER TOWEL CO., LLC			4684
		16-00476 HANDWASH, SOAP, TOWELS, ETC	491.12		
143677	05/10/16	AMERI230 AMERICAN WEAR, INC.			4684
		16-00768 UNIFORM SVC - APRIL DPW	592.40		
143678	05/10/16	ATT00010 AT&T			4684
		16-00664 MONTHLY BILL 4/16	63.08		
143679	05/10/16	BAUER010 BAUER DOORS LLC			4684
		16-00685 HEAVY DUTY CABLES	184.00		
143680	05/10/16	BERGE240 BERGEN COUNTY TREASURER			4684
		16-00747 2016 PRELIM TAX - 2ND QRTR	1,052,500.00		
143681	05/10/16	BERGE250 BERGEN COUNTY UTILITIES AUTHOR			4684
		16-00702 RECYCLING - MARCH 2016	18,714.93		
143682	05/10/16	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F			4684
		16-00744 INSURANCE - MAY	8,380.00		
143683	05/10/16	BOROU050 BOROUGH OF PARK RIDGE			4684
		16-00765 FUEL FOR APRIL - BORO & TRI	3,340.86		
143684	05/10/16	BOROU062 BOROUGH OF PARK RIDGE-AGENCY			4684
		16-00742 STATE HEALTH BENEFITS - MAY	109,152.68		
143685	05/10/16	BRAEN010 BRAEN STONE INDUSTRIES, INC.			4684
		16-00607 FILLIN T/C 458381	400.00		
		16-00684 TACK COAT TIC 459858	<u>61.00</u>		
			461.00		
143686	05/10/16	CABLE010 CABLEVISION			4684
		16-00711 STATIC IP & CABLE BOX 4/16	96.35		
143687	05/10/16	CAROL020 CAROL TYLER			4684
		16-00733 ANIMAL CONTROL (APR-DEC)	935.00		
143688	05/10/16	CAROU010 CAROUSEL INDUSTRIES OF NORTH			4684
		16-00613 MAINTENANCE TBR (MAR-DEC)	550.69		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
143689	05/10/16	CIVIL010 CIVIL SOLUTIONS			4684
16-00341		IDV SUBSCRIPRTION RENEWAL 2016	2,700.00		
143690	05/10/16	COUNT040 COUNTY OPEN SPACE TRUST FUND			4684
16-00746		2016 PRELIM OPEN SPACE 2ND QTR	11,050.00		
143691	05/10/16	CREAT045 CREATIVE SERVICES NJ, LLC			4684
16-00585		QUIKRETE SAND MIX	35.00		
143692	05/10/16	DARTC010 DART COMPUTER SERVICES, INC.			4684
16-00716		DOMAIN RENEWAL - POLICE	50.00		
143693	05/10/16	DEUNI010 D & E UNIFORMS			4684
16-00579		SHIRT, HASHMARKS & FLAG - FD	46.00		
143694	05/10/16	DRISC010 DRISCOLL'S LOCK & KEY			4684
16-00692		INSTALL BATTERY & LABOR	200.00		
143695	05/10/16	EMPIR010 EMPIRE WATER			4684
16-00570		2ND QTR WATER COOLER RENTAL	74.85		
143696	05/10/16	FEDER010 FEDERAL EXPRESS CORP.			4684
16-00723		PACKAGE TO T. CUNNINGHAM - BC	26.98		
143697	05/10/16	FIREA010 FIRE AND SAFETY SERVICES, LTD.			4684
16-00721		PR5 AIR DRIER REPLACEMENT	1,238.95		
143698	05/10/16	GALAX010 GALAXY GARDENS			4684
16-00611		SOD 10SQ FT ROLLS	103.50		
143699	05/10/16	GOODY010 GOODYEAR GEMINI AUTO SERVICE C			4684
16-00608		TIRES	825.48		
143700	05/10/16	GOOSE020 GOOSETOWN COMMUNICATIONS, INC			4684
16-00571		2016 MAINTENANCE TBR 2-4TH QTR	1,185.00		
16-00572		MAINTENANCE - PD (2-4TH QTR)	210.00		
16-00677		REPROGRAMMED RADIOS - PD	135.00		
			<u>1,530.00</u>		
143701	05/10/16	GRAN005 GRAND PRIZE BUICK			4684
16-00672		REPAIR TO CAR# 332	132.92		
16-00714		WHEEL ALIGNMENT CAR 332	99.95		
			<u>232.87</u>		
143702	05/10/16	GTBMI010 G.T.B.M. INC.			4684
16-00674		INFO-COP RENEWAL APRIL 2016	1,575.00		
143703	05/10/16	HHMAC010 H & H MACK SALES, INC.			4684
16-00631		120" CORD & SWITCH	156.15		
143704	05/10/16	HIGHW010 HIGHWAY TRAFFIC SUPPLY			4684
16-00665		2" RED ARROWS	10.00		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
143705	05/10/16	INTER020 INTERNATIONAL ASSN CHIEFS OF P			4684
16-00676		MEMBERSHIP RENEWAL	150.00		
143706	05/10/16	INTER125 INTERSTATE WASTE SVC, INC			4684
16-00769		MONTHLY BILL - MAY	25,506.50		
143707	05/10/16	JOHNE020 JOHN E. TEN HOEVE, JR., ESQ.			4684
16-00745		RETAINER (APR-DEC)	2,363.83		
16-00766		APRIL SERVICES	2,494.00		
			<u>4,857.83</u>		
143708	05/10/16	KELLE010 KELLEY R. O'DONNELL			4684
16-00730		CELL PHONE REIMBURS (2-4 QTR)	225.00		
16-00756		REIMBURSEMENT FOR CLERKS CONF	179.12		
			<u>404.12</u>		
143709	05/10/16	KRELL010 KRELL LIGHTING			4684
16-00609		BULBS FOR POLICE DEPT	91.20		
143710	05/10/16	LEGGE010 LEGGETTE, BRASHEARS & GRAHAM,			4684
16-00724		RAO AMENDMENTS FORMER UST CASE	727.50		
143711	05/10/16	LERCH010 LERCH, VINCI, & HIGGINS LLP			4684
16-00704		PREP 2015 UNAUDITED FIN STMT	3,700.00		
143712	05/10/16	LTSNJ010 LTS NJ INC			4684
16-00625		CAMERAS/ DAVIES FIELD	2,524.00		
143713	05/10/16	MARCS010 MARC'S DELI			4684
16-00610		FOOD FOR SHERIFF DEPT DETAIL	142.40		
143714	05/10/16	MGLPRO010 MGL PRINTING SOLUTIONS			4684
16-00703		CURRENT ACCOUNT CHECKS	479.00		
143715	05/10/16	MILLE012 MILLENNIUM STRATEGIES, LLC			4684
16-00758		GRANT WRITER SVS - (APR-DEC)	2,500.00		
143716	05/10/16	NATIO010 NMS, INC			4684
16-00732		CLEANING SERVICES - (APR-DEC)	1,950.00		
143717	05/10/16	NEOP0010 US POSTAL SERV POSTAGE ON CALL			4684
16-00739		POSTAGE 4/16	345.38		
143718	05/10/16	NETW0010 NETWORK BILLING SYSTEMS, LLC			4684
16-00564		MONTHLY BILLS (APR-DEC)	625.55		
143719	05/10/16	NICKS010 NICK SALUZZI			4684
16-00695		CELL PHONE EXPENSES - NICK	240.00		
143720	05/10/16	OFFIC010 OFFICE BUSINESS SYSTEMS, INC.			4684
16-00673		FTR MAINTENANCE CONTRACT	850.00		

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Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
143721 16-00606	05/10/16	ORGAN010 ORGANIC RECYCLING, INC. MARCH INVOICES	3,429.00		4684
143722 16-00299	05/10/16	ORIEN010 ORIENTAL TRADING COMPANY, INC. EGG HUNT SUPPLIES	1,800.42		4684
143723 16-00715	05/10/16	PALIS020 PALISADES SALES CORPORATION, I SOFTWARE RENEWALS - POLICE	1,229.00		4684
143724 16-00580	05/10/16	PARKR050 PARK RIDGE FLORIST FUNERAL SPRAYS & TABLE ARNGMNT	1,390.90		4684
143725 16-00675	05/10/16	POLIC050 POLICE TRAFFIC OFFICERS ASSOCI 2016 ANNUAL MEMBERSHIP DUES	200.00		4684
143726 16-00658	05/10/16	POWER050 POWERTECH MOTION CONTROL HOSE ASSEMBLY	80.13		4684
143727 16-00559	05/10/16	PUBLI090 PUBLITICS SOLUTIONS, LLC WEBMASTER SERVICES (MAR-DEC)	1,000.00		4684
143728 16-00667	05/10/16	SHRED010 SHRED-IT NEWARK MINIMUM SHREDDING - POLICE	95.85		4684
143729 16-00748 16-00749 16-00755	05/10/16	SICOM010 WESLEY/SICOMAC DAIRY FOODS MONTHLY DELIVERIES - APR BORO MONTHLY DELIVERIES - APR ROAD MONTHLY DELIVERIES - APR PD	42.44 26.12 45.06 <u>113.62</u>		4684
143730 16-00713	05/10/16	STAPL010 STAPLES SHIPPING FOR COMPUTER STEALTH	20.55		4684
143731 16-00621	05/10/16	TELVU005 TELVUE 2ND QTR 2016 WEBUS SUPPORT	300.00		4684
143732 16-00603	05/10/16	THERE010 THE RECORD 1 YEAR SUBSCRIPTION RENEWAL	111.80		4684
143733 16-00671	05/10/16	THETW010 THE 200 CLUB OF BERGEN COUNTY 2016 MEMBERSHIP RENEWAL	250.00		4684
143734 16-00660	05/10/16	THOMA020 THOMAS DERIENZO REIMBURSEMENTS FIRE INSTR CONV	1,327.51		4684
143735 16-00622	05/10/16	THYKR010 THYSSENKRUPP ELEVATOR ELEVATOR MAINTENANCE 2ND QTR	466.36		4684
143736 16-00722	05/10/16	TIMBE010 TIMBER TREE TREE REMOVALS & TRIMMING 4/28	10,685.00		4684
143737 16-00568	05/10/16	TIREM010 TIRE MANAGEMENT LLC TIRE RECYCLING	122.50		4684

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
143738	05/10/16	UNUML010 UNUM LIFE INSURANCE COMPANY			4684
16-00743	DISABILITY INS - MAY		1,943.28		
143739	05/10/16	USPOS020 US POSTAL SERVICE			4684
16-00623	AISVIEWER RENEWAL		92.00		
143740	05/10/16	VERIZ030 VERIZON WIRELESS			4684
16-00686	MONTHLY BILL 4/16		60.45		
16-00718	MONTHLY BILL - POLICE 4/16		304.70		
16-00720	MONTHLY BILL - FIRE 4/16		70.88		
			<u>436.03</u>		
143741	05/10/16	WBMAS010 W.B. MASON CO., INC.			4684
16-00584	DECAFF COFFEE POT		12.41		
143742	05/10/16	ZZCOL010 BARBARA COLEMAN			4684
16-00731	REIMBURSE REFRESHMENTS/SUPPLIE		50.86		
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	69	0	1,286,188.30	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>69</u>	<u>0</u>	<u>1,286,188.30</u>	<u>0.00</u>

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Range of Checking Accts: 04CAPITAL to 04CAPITAL Range of Check Ids: 140226 to 140227
 Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
140226	05/10/16	WBMAS010 W.B. MASON CO., INC.			4683
16-00354	BULLETIN BOARD FOR RECEPTION		118.76		
140227	05/10/16	ZZDIU010 ROB & SHAUNA DIUBALDO			4683
15-01962	REPAIR SPRINKLER DAMAGE DLS		108.07		
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	226.83	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>2</u>	<u>0</u>	<u>226.83</u>	<u>0.00</u>

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Range of Checking Accts: 09 SWIM UTILITY to 09 SWIM UTILITY Range of Check Ids: 140217 to 140217
 Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
140217	04/28/16	TOMBA010 TOM BAUER			4673
16-00709	2016 START UP PETTY CASH		250.00		
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	250.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>250.00</u>	<u>0.00</u>

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BOROUGH OF PARK RIDGE
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Range of Checking Accts: 09 SWIM UTILITY to 09 SWIM UTILITY Range of Check Ids: 140218 to 140222
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
140218	05/10/16	BIRCH010 BIRCH COMMUNICATIONS			4682
16-00612	POOL PHONE BILL 3/6-4/5/16		3.93		
140219	05/10/16	EASTC030 EAST COAST SECURITY, INC.			4682
16-00691	SERVICE CALL 4/26 POOL		120.00		
140220	05/10/16	LERCH010 LERCH, VINCI, & HIGGINS LLP			4682
16-00704	PREP 2015 UNAUDITED FIN STMT		950.00		
140221	05/10/16	STAPL010 STAPLES			4682
16-00678	SUPPLIES FOR SWIM CLUB		219.05		
140222	05/10/16	VERIZ020 VERIZON			4682
16-00726	MONTHLY BILL - POOL 4/16		31.89		
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		5	0	1,324.87
	Direct Deposit:		0	0	0.00
	Total:		5	0	1,324.87

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Range of Checking Accts: 16ESCROW to 16ESCROW Range of Check Ids: 2620 to 2628
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
2620	05/10/16	BRIGE010 BRIGETTE BOGART, LLC			4681
16-00690	145 NORTH AVE BB 1631		600.00		
2621	05/10/16	DANIE025 DANIEL HOFFMAN			4681
16-00734	DARE GOLF REIMBURSEMENTS		658.92		
2622	05/10/16	DANIE065 DANIELLE SCHWARTZ			4681
16-00681	\$25 REFUND FOR CAMP DISCOUNT		25.00		
2623	05/10/16	JOSEP075 JOSEPH ZANFARDINO			4681
16-00751	ESCROW REFUND		688.00		
2624	05/10/16	NEOP010 US POSTAL SERV POSTAGE ON CALL			4681
16-00740	POSTAGE - DARE 4/16		3.93		
2625	05/10/16	PARKP010 PARK PIZZA			4681
16-00650	PIZZA FOR DARE WEST RIDGE SCH		64.00		
2626	05/10/16	RACH0010 RACHLES/MICHELE'S OIL CO. INC			4681
16-00727	FUEL DELIVERY 4/18/16		7,485.33		
2627	05/10/16	RIVER001 RIVER VALE COUNTRY CLUB			4681
16-00679	DARE GOLF OUTING 5/2/16		10,118.00		
2628	05/10/16	STAPL010 STAPLES			4681
16-00719	TEE SIGNS FOR DARE GOLF OUTING		963.58		
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		9	0	20,606.76
	Direct Deposit:		0	0	0.00
	Total:		9	0	20,606.76

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Range of Checking Accts: 28GOLDEN AGE to 28GOLDEN AGE Range of Check Ids: 151505 to 151506
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
151505	05/10/16	BELFI010 BEL FIORE GREENHOUSE, INC. 16-00706 5" FLOWERING PLANTS GOLDEN AGE	337.50	4680
151506	05/10/16	SUGAR010 SUGARFLAKE BAKERY 16-00757 APRIL PASTRY DEL - GOLDEN AGE	480.00	4680
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	2	0	817.50
	Direct Deposit:	0	0	0.00
	Total:	2	0	817.50
				<u>Amount Void</u>
				0.00
				0.00
				0.00

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016-148**

PAYMENT OF BILLS - UTILITY

BE IT RESOLVED, by the Mayor and Council of the Borough of Park Ridge that they are in receipt of the following Board of Public Works Utility bills in the sum of \$ 406,336.42 which were previously approved and authorized for payment by the Board of Public Works Certifying Officer on May 4, 2016.

PAYMENT OF BILLS May 10, 2016		
WATER	SEE ATTACHED DETAIL	\$131,795.32
ELECTRIC	SEE ATTACHED DETAIL	\$52,084.93
ELECTRIC-Purchase of Current	SEE ATTACHED DETAIL	\$115,451.31
ELECTRIC-Water Transfer	SEE ATTACHED DETAIL	\$104,243.18
UTILITY TRUST	SEE ATTACHED DETAIL	\$2,761.68
TOTAL		\$406,336.42

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01:01 PM

BOROUGH OF PARK RIDGE
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Range of Checking Accts: 05WATER to 05WATER Range of Check Dates: 04/21/16 to 05/04/16
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
05WATER		WATER-ORITANI			
141792	05/04/16	ANGE0010 ANGELO DELL'ARMO			4676
	46-00383	REIMBURSE MODEM INTERFACE BD	375.00		
	46-00397	REIMBURSE FOR SCADA EQUIP	324.70		
			<u>699.70</u>		
141793	05/04/16	AQUAS010 AQUA SMART, INC.			4676
	46-00366	DRY PHOSPHATE BLEND/WELLS	5,862.82		
141794	05/04/16	BADGE010 BADGER METER, INC.			4676
	46-00139	GASKET FLANGE	54.44		
141795	05/04/16	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F			4676
	46-00393	MAY BILLING	1,800.40		
141796	05/04/16	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)			4676
	46-00373	MARCH BILLING	24,495.00		
	46-00390	APRIL BILLING	1,440.09		
			<u>25,935.09</u>		
141797	05/04/16	BOROU050 BOROUGH OF PARK RIDGE			4676
	46-00387	APRIL FUEL	753.93		
141798	05/04/16	BOROU062 BOROUGH OF PARK RIDGE-AGENCY			4676
	46-00391	MAY BILLING	26,066.81		
141799	05/04/16	BRAEN010 BRAEN STONE INDUSTRIES, INC.			4676
	46-00344	SHOULDER STONE	430.18		
141800	05/04/16	ELECT020 ELECTRICAL POWER SYSTEMS, INC.			4676
	46-00282	GENERATOR/BOOSTER 3 REPAIRS	3,498.97		
	46-00361	GENERATOR SERVICE/SULAK	578.66		
			<u>4,077.63</u>		
141801	05/04/16	HACHC010 HACH COMPANY			4676
	46-00297	REAGENT SETS	2,916.00		
141802	05/04/16	JOHNJ010 JOHN J. D'ANTON, ESQ.			4676
	46-00016	LEGAL RETAINER 2016	500.00		
	46-00395	APRIL BILLING	997.50		
			<u>1,497.50</u>		
141803	05/04/16	JOHNM010 JOHN M. HARTEL CO., INC.			4676
	46-00372	BALL VALVES, PIPES	327.65		
	46-00380	PVC 90, 2CI/PLXCI/PL CPLG	20.62		
			<u>348.27</u>		
141804	05/04/16	LEGGE010 LEGGETTE, BRASHEARS & GRAHAM,			4676
	46-00381	HYDRO ENGINEERING SERV/MARCH	5,905.28		

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Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
05WATER		WATER-ORITANI	Continued		
141805	05/04/16	LERCH010 LERCH, VINCI, & HIGGINS LLP			4676
		46-00364 2015 AUDIT SERVICES	2,197.50		
		46-00378 PREP 2015 UNAUD ANNUAL FIN ST	<u>3,000.00</u>		
			5,197.50		
141806	05/04/16	MIRAC010 MIRACLE CHEMICAL CO.			4676
		46-00363 SODIUM HYPOCHLORITE	172.80		
141807	05/04/16	NEOP0010 US POSTAL SERV POSTAGE ON CALL			4676
		46-00389 APRIL POSTAGE	1,002.01		
141808	05/04/16	NEOP005 NEOPOST USA, INC.			4676
		46-00133 1ST QUARTER RATE MAINTENANCE	52.50		
		46-00396 2ND QUARTER ONLINE MAINTENANCE	<u>52.50</u>		
			105.00		
141809	05/04/16	NORTH090 NORTH JERSEY WATER CONFERENCE			4676
		46-00230 CONFERENCE RECEPTION	300.00		
141810	05/04/16	ONEC0010 ONE CALL CONCEPT			4676
		46-00400 MESSAGES/APRIL	70.00		
141811	05/04/16	PSEG0010 P S E & G			4676
		46-00375 MARCH BILLING	6,163.70		
141812	05/04/16	QUADT010 QUAD THREE GROUP			4676
		45-01331 ENGINEERING SERV/NOV	15,000.00		
		46-00347 GENERAL WATER ENG SERV/MAR	538.52		
		46-00348 GENERAL WATER ENG SERV/MAR	<u>8,009.91</u>		
			23,548.43		
141813	05/04/16	RINBR010 RINBRAND WELL DRILLING CO.			4676
		46-00370 TEST WELL HOLLY CT WCL	8,080.00		
141814	05/04/16	RUGGE010 RUGGED OUTFITTERS, INC.			4676
		46-00385 WORK PANTS/DB	83.98		
141815	05/04/16	SICOM010 WESLEY/SICOMAC DAIRY FOODS			4676
		46-00394 DAIRY FOODS/APRIL	50.00		
141816	05/04/16	STAPL030 STAPLES ADVANTAGE			4676
		46-00261 INK CARTRIDGE, OFFICE SUPPL	387.99		
		46-00320 HP INK CARTRIDGES	<u>98.50</u>		
			486.49		
141817	05/04/16	TLCF0010 TLC FACILITY MAINTENANCE			4676
		46-00343 UTILITY GARAGE MAINT/FEB& MAR	600.00		
141818	05/04/16	UNUML010 UNUM LIFE INSURANCE COMPANY			4676
		46-00392 MAY BILLING	620.18		

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #	Description	Amount Paid	Contract		
05WATER		WATER-ORITANI	Continued		
141819	05/04/16	VERIZ030 VERIZON WIRELESS		4676	
	46-00377	APRIL BILLING	340.50		
141820	05/04/16	WAKEF010 WAKEFIELD GRAPHICS COMPANY		4676	
	46-00265	SS & LS POCKET T-SHIRTS	455.40		
141821	05/04/16	WATER030 WATER WORKS SUPPLY CO		4676	
	46-00314	CURB STOPS, GATE VALVES COUPLG	8,048.50		
141822	05/04/16	WILLI020 WILLIAM BEATTIE		4676	
	46-00388	REIMBURSE VAR EXPENSES	122.78		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	31	0	131,795.32	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	31	0	131,795.32	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	31	0	131,795.32	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	31	0	131,795.32	0.00

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Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING	5-05	20,197.50	0.00	0.00	20,197.50
WATER UTILITY OPERATING	6-05	102,542.72	0.00	0.00	102,542.72
	w-06	9,055.10	0.00	0.00	9,055.10
Total of All Funds:		<u>131,795.32</u>	<u>0.00</u>	<u>0.00</u>	<u>131,795.32</u>

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Range of Checking Accts: 07ELECTRIC to 07ELECTRIC Range of Check Dates: 04/21/16 to 05/04/16
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
07ELECTRIC		ELECTRIC-ORITANI			
141516	05/04/16	AMERI140 AMERICAN POWERNET MANAGEMENT L		4677	
	46-00029	MANAGMENT/ LOAD FORCASTING FEE	3,150.00		
141517	05/04/16	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F		4677	
	46-00393	MAY BILLING	1,930.60		
141518	05/04/16	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)		4677	
	46-00390	APRIL BILLING	3,024.13		
141519	05/04/16	BOROU050 BOROUGH OF PARK RIDGE		4677	
	46-00387	APRIL FUEL	451.91		
141520	05/04/16	BOROU062 BOROUGH OF PARK RIDGE-AGENCY		4677	
	46-00391	MAY BILLING	19,000.58		
141521	05/04/16	CABL0020 CABLEVISION		4677	
	46-00365	MAY BILLING	59.95		
141522	05/04/16	FELDM010 FELDMAN BROTHERS ELEC SUPPLY C		4677	
	46-00351	WIRE, PHOTOCNT	868.62		
	46-00371	BREAKERS	148.60		
			<u>1,017.22</u>		
141523	05/04/16	JOHN010 JOHN J. D'ANTON, ESQ.		4677	
	46-00016	LEGAL RETAINER 2016	500.00		
	46-00395	APRIL BILLING	112.50		
			<u>612.50</u>		
141524	05/04/16	LERCH010 LERCH, VINCI, & HIGGINS LLP		4677	
	46-00364	2015 AUDIT SERVICES	2,482.50		
	46-00378	PREP 2015 UNAUD ANNUAL FIN ST	2,800.00		
			<u>5,282.50</u>		
141525	05/04/16	NEOP0010 US POSTAL SERV POSTAGE ON CALL		4677	
	46-00389	APRIL POSTAGE	1,005.19		
141526	05/04/16	NEOP0005 NEOPOST USA, INC.		4677	
	46-00133	1ST QUARTER RATE MAINTENANCE	52.50		
	46-00396	2ND QUARTER ONLINE MAINTENANCE	52.50		
			<u>105.00</u>		
141527	05/04/16	ONEC0010 ONE CALL CONCEPT		4677	
	46-00400	MESSAGES/APRIL	70.00		
141528	05/04/16	PSEG0010 P S E & G		4677	
	46-00375	MARCH BILLING	37.79		
141529	05/04/16	REUT0010 REUTER & HANNEY INC		4677	
	45-01298	SUBSTATION MAINTENANCE	11,920.00		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
07ELECTRIC		ELECTRIC-ORITANI	Continued		
141530	05/04/16	SICOM010 WESLEY/SICOMAC DAIRY FOODS			4677
		46-00394 DAIRY FOODS/APRIL	50.00		
141531	05/04/16	SPECT020 SPECTRUM POWER PRODUCTS LLC			4677
		46-00260 METAL HALIDE LAMPS	848.00		
141532	05/04/16	STAT0040 STATE CHEMICAL SOLUTIONS			4677
		46-00310 VEHICLE CLEANING SUPPLIES	417.00		
141533	05/04/16	TLCF0010 TLC FACILITY MAINTENANCE			4677
		46-00343 UTILITY GARAGE MAINT/FEB& MAR	600.00		
141534	05/04/16	UNUML010 UNUM LIFE INSURANCE COMPANY			4677
		46-00392 MAY BILLING	499.77		
141535	05/04/16	VERIZ030 VERIZON WIRELESS			4677
		46-00377 APRIL BILLING	340.50		
141536	05/04/16	WAKEF010 WAKEFIELD GRAPHICS COMPANY			4677
		46-00265 SS & LS POCKET T-SHIRTS	455.40		
141537	05/04/16	WILLI020 WILLIAM BEATTIE			4677
		46-00388 REIMBURSE VAR EXPENSES	99.14		
141538	05/04/16	WWGRA010 W. W. GRAINGER, INC.			4677
		46-00330 VACUUM, DOLLY, DECKING, TIES	1,107.75		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	23	0	52,084.93	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	23	0	52,084.93	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	23	0	52,084.93	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	23	0	52,084.93	0.00

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Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
ELECTRIC UTILITY OPERATING	5-07	17,202.50	0.00	0.00	17,202.50
ELECTRIC UTILITY OPERATING	6-07	34,882.43	0.00	0.00	34,882.43
Total of All Funds:		<u>52,084.93</u>	<u>0.00</u>	<u>0.00</u>	<u>52,084.93</u>

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Range of Checking Accts: 07ELECTRICWIRES to 07ELECTRICWIRES Range of Check Dates: 04/21/16 to 05/04/16
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
07ELECTRICWIRES		ELECTRIC WIRES			
726	04/22/16	PJMIN010 PJM INTERCONNECTION LLC			4668
46-00336		PURCHASE OF CURRENT/APRIL	58,895.49		
727	04/26/16	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)			4669
46-00359		TRANSFER TO WATER 4/18-4/22/16	59,284.79		
728	04/29/16	PJMIN010 PJM INTERCONNECTION LLC			4674
46-00336		PURCHASE OF CURRENT/APRIL	56,555.82		
729	04/29/16	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)			4675
46-00382		TRANSFER TO WATER 4/25-4/29/16	44,958.39		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	4	0	219,694.49
		Direct Deposit:	0	0	0.00
		Total:	4	0	219,694.49
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	4	0	219,694.49
		Direct Deposit:	0	0	0.00
		Total:	4	0	219,694.49

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Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
ELECTRIC UTILITY OPERATING	6-07	219,694.49	0.00	0.00	219,694.49
Total of All Funds:		219,694.49	0.00	0.00	219,694.49

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Range of Checking Accts: 23UTILITY TRUST to 23UTILITY TRUST Range of Check Dates: 04/21/16 to 05/04/16
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
23UTILITY TRUST	UTILITY TRUST-ORITANI				
140141	05/04/16	ACUP9999 ACUPUNTURE CLINIC			4678
46-00408	RETURN DEPOSIT	454-6 #6089	672.20		
140142	05/04/16	ALLE9999 LEANN ALLEN			4678
46-00405	RETURN DEPOSIT	153-0 #6864	144.78		
140143	05/04/16	FOLEB999 BETH FOLEY			4678
46-00409	RETURN DEPOSIT	4413-0 #6758	185.83		
140144	05/04/16	GONZJ999 JORGE GONZALEZ, BELVET PEREZ			4678
46-00411	RETURN DEPOSIT	674-1 #6650	123.16		
140145	05/04/16	KELE9999 JANET KELERCHIAN			4678
46-00406	RETURN DEPOSIT	149-0 #6577	185.76		
140146	05/04/16	KENN9999 L KENNEDY, M WOSCYK			4678
46-00402	RETURN DEPOSIT	1895-0 #6618	93.47		
140147	05/04/16	KOEH9999 ELFRIEDE KOEHLER			4678
46-00414	RETURN DEPOSIT	649-0 #5915	250.00		
140148	05/04/16	LEEJ9999 JEAN LEE			4678
46-00412	RETURN DEPOSIT	2138-0 #6206	419.11		
140149	05/04/16	LUND9999 JASON LUNDGREN			4678
46-00403	RETURN DEPOSIT	4362-0 #5486	183.72		
140150	05/04/16	MUTH9999 FEBI-REJOE MUTHIAH			4678
46-00404	RETURN DEPOSIT	74-0 #6734	50.80		
140151	05/04/16	SCHWA999 ARTHUR SCHWARTZMAN			4678
46-00413	RETURN DEPOSIT	5235-0 #786	96.45		
140152	05/04/16	SERG9999 SERGIO ENTERPRISES LLC			4678
46-00407	RETURN DEPOSIT	364-0 #5897	187.75		
140153	05/04/16	WEBE9999 CHARLES WEBER			4678
46-00410	RETURN DEPOSIT	309-4 #6468	168.65		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	13	0	2,761.68	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	13	0	2,761.68	0.00

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
23UTILITY TRUST	UTILITY TRUST-ORITANI				
Continued					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	13	0	2,761.68	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	13	0	2,761.68	0.00

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Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING	6-05	1,004.45	0.00	0.00	1,004.45
ELECTRIC UTILITY OPERATING	6-07	1,757.23	0.00	0.00	1,757.23
Total of All Funds:		2,761.68	0.00	0.00	2,761.68

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016- 149**

**RESOLUTION AUTHORIZING EXECUTION OF SHARED SERVICES AGREEMENT WITH THE
BOROUGH OF OLD TAPPAN**

WHEREAS, ,N.J.S.A. 40:8A-1 et seq. (Interlocal Services Act) and N.J.S.A. 40A:65-1 (Uniform Shared Services Consolidation Act) authorize interlocal agreements between municipalities; and

WHEREAS, the parties hereto desire to enter into an Interlocal Agreement whereby the Borough of Park Ridge will supply and install four (4) utility poles at Stone Point Park within the Borough of Old Tappan in return for payments outlined in the attached Interlocal Shared Services Agreement; and

WHEREAS, both parties to this Agreement believe that it is in the best interests of the residents of their respective communities to enter into the within shared services Agreement; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Mayor and Clerk are hereby authorized to execute the attached Interlocal Shared Services Agreement.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016-150**

REFUND STATE COURT JUDGMENT

WHEREAS, the New Jersey State Court entered a 2014 and 2015 Judgment for Block No. 1405, Lot No. 11; and

WHEREAS, the owners of record are Dennis Hynes and Amy Post at 27 Wield Court, Park Ridge, NJ 07656; and

WHEREAS, the Court Judgment amount to be refunded is \$ 1,781.17; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Park Ridge, in the County of Bergen and State of New Jersey that the Director of Finance/CFO refund the total amount of \$1,781.17 as requested by the Judgment.

COMMUNICATIONS:

None

OLD BUSINESS:

None

NEW BUSINESS:

None

APPROVAL OF MINUTES

Mayor Maguire asks for a motion to approve the minutes as follows:

Closed and Work Session Minutes Dated April 26, 2016

A motion was made by Council President Bosi and seconded by Councilmember Misciagna to confirm.

AYES: Councilmembers Oppelt, Misciagna, Capilli, Council President Bosi

ABSTAIN: Councilmember Bertini, Councilmember Szot

ADJOURN

A motion was made by Councilmember Misciagna and seconded by Councilmember Oppelt to adjourn the regular Mayor and Council meeting.

Meeting adjourned at 11:05 p.m.

Respectfully submitted,

A handwritten signature in cursive script that reads "Kelley R. O'Donnell".

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