

**BOROUGH OF WASHINGTON, WARREN COUNTY, NJ
COUNCIL AGENDA
March 1, 2011
7:30 PM**

STATEMENT OF ADEQUATE NOTICE:

ROLL CALL: Clerk will call the Roll

MINUTES: Regular Meeting of February 15, 2011

**EXECUTIVE SESSION
MINUTES:**

Executive Minutes of February 15, 2011

CORRESPONDENCE:

None

AUDIENCE:

Remarks, petitions, statements and testimony from guests

ORDINANCES:

1-2011 ORDINANCE TO EXCEED THE MUNICIPAL
BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A
CAP BANK (Introduction)

BUDGET INTRODUCTION:

RESOLUTION 57-2011 Introduction of 2011 Municipal Budget

REPORTS

1. Managers Report
2. Issues/Details
3. DPW Report
4. Washington Township Police Report
5. Annual Fire Department Reporting Requirements
6. Revised Court Report January 2011

COMMITTEE REPORTS

None

OLD BUSINESS:

1. Recreation Commission Draft Ordinance

NEW BUSINESS:

1. Resolution 55-2011 Redemption of Tax Certificate
2. Resolution 58-2011 Authorizing Budget Transfers for 2010 Appropriation Reserves
3. Resolution 59-2011 Authorizing the Issuance of Tax Anticipation Notes Not to Exceed \$2,000,000.00 For Fiscal Year 2011

VOUCHERS:

List Attached

RECAP

COUNCIL REMARKS:

Remarks, Reports, Discussions

EXECUTIVE SESSION:

Resolution 56-2011 Executive Session

ADJOURNMENT: _____ P.M.

**BOROUGH OF WASHINGTON, WARREN COUNTY, NEW JERSEY
WASHINGTON BOROUGH COUNCIL MINUTES – February 15, 2011**

The Regular Meeting of the Borough Council of Washington, Warren County, New Jersey was held in the Council Chambers of Borough Hall at 7:30 P.M.

Roll Call: McDonald, Gleba, Jewell, Higgins, Valentine, Boyle, Torres - Present

Also Present: Richard Cushing, Esq. Municipal Attorney
Richard Phelan Borough Manager
Kristine Blanchard, Borough Clerk

Mayor McDonald led everyone in the flag salute.

Mayor McDonald read the following Statement into the Record:

“The requirements of the ‘Open Public Meetings Law, 1975, Chapter 231 have been satisfied in that adequate notice of this meeting has been published in the Star Gazette and posted on the Bulletin Board of Borough Hall stating the time, place and purpose of the meeting as required by law.

PROCLAMATION

The following proclamation was presented to Charles Wright for his fifty five years of dedicated service to the Washington Borough Fire Department.

**A PROCLAMATION OF THE BOROUGH OF WASHINGTON
EXPRESSING APPRECIATION TO CHARLES F. WRIGHT FOR HIS SERVICE
TO THE WASHINGTON BOROUGH FIRE DEPARTMENT**

WHEREAS, Charles F. Wright has honorably served the Borough of Washington in the capacity as a dedicated member of the Washington Borough Fire Department for the past fifty-five years; and

WHEREAS, Charles F. Wright, joined the Washington Borough Fire Department in January 1956; and

WHEREAS, Charles F. Wright served as Chief of the Department from January 1980 to December 1981; and

WHEREAS, Charles F. Wright has been active with fire training and as an instructor at the National, State, and County levels; and

WHEREAS, the Borough of Washington has benefited greatly from his guidance in all matters affecting the operations of the Washington Borough Fire Department during his long tenure; and

WHEREAS, Charles F. Wright has devoted himself to the betterment of the Borough of Washington and;

WHEREAS, as the elected representatives of the Borough of Washington, the Mayor and Council desire to formally express the heartfelt appreciation of the entire community to Charles F. Wright for his many years of outstanding and dedicated service to the Borough of Washington.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington in the County of Warren, State of New Jersey that the appreciation of the community is hereby expressed to Charles F. Wright for his fifty-five years of dedicated and honorable service to the citizens of the Borough of Washington and our sincerest best wishes are expressed to him and his family now and in the future.

BE IT FURTHER RESOLVED that the Borough Clerk be directed to have this proclamation duly embossed and framed for presentation by the Mayor of the Borough of Washington on February 15, 2011 and to have a certified copy of this proclamation recorded in the permanent record of the Borough of Washington in perpetuity.

2011 Budget – Natasha Turchan

Ms. Turchan stated that at the last meeting she had provided information to the Borough Manager so that he would be able to present the initial budget information to Council. Ms. Turchan stated unfortunately she had made a mistake reading the overall increase. The increase is actually eight cents; not the original one cent increase she stated to the Borough Manager earlier. The contents of the budget remain the same. Manager Phelan stated that this is still a substantial reduction over past years. The only variable in the budget that remains outstanding is the Washington Township Police budget.

PRESENTATION

Schneider and Co.

Mr. Schneider summarized his firms training and experience over the last several years. Mr. Schneider is a CPA and is certified in Financial Forensics. He also worked in public service for eleven years. Mr. Schneider started is own firm two years ago and most recently provided Vernon Township with a forensic audit.

Mr. Schneider stated he would use a three phase system. First phase consists of an initial review of procedures and reviewing all journal entries, vouchers, etc. He would then present his findings to Council. During phase two he would pursue in more detail any findings as directed by Council. Phase three would consist of litigation, if any.

Councilman Boyle voiced his concerns over a full forensic audit versus an audit that will only focus on major projects or purchases. Mr. Schneider stated it is his responsibility to provide the service for the most effective use of the Borough's money. It is also his responsibility to testify to Council that he has covered the major areas.

MINUTES:

Mayor McDonald entertained a motion to approve the minutes of the Regular meeting of February 2, 2011.

Motion made by Boyle, seconded by Valentine.

Roll Call: Higgins, Boyle, McDonald, Gleba, Valentine, Jewell, Torres

Several corrections were noted by Councilman Boyle, Councilman Higgins, and Councilwoman Gleba and noted by the Clerk.

Ayes: 7, Nays: 0

Abstain: 0

Motion Carried

EXECUTIVE SESSION MINUTES:

Mayor McDonald entertained a motion to approve the Executive Session minutes of February 2, 2011.

Motion made by Jewell, seconded by Higgins and approved.

Ayes: 7, Nays: 0

Motion Carried

CORRESPONDENCE

Mayor McDonald entertained a motion to receive and file the following correspondence:

Warren Hills Re: Project Graduation

Washington Township Re: Shared Service Agreement

Motion made by Higgins, seconded by Boyle and approved.

Ayes: 7, Nays: 0

Motion Carried

Discussion: Council discussed the Project Graduation donation request. Council regrettably can not donate this year. Manager Phelan will follow up with a letter.

Shared Service Agreement will be discussed in Executive Session.

AUDIENCE

Mayor McDonald opened the audience portion of the meeting.

Kathy Moore 220 W Washington Ave.

Ms. Moore requested permission to block off the ally (Church Street extension) for a party on March 5, 2011 from 4:30 to 7:30 p.m. Councilman Jewell motioned to approve, seconded by Councilwoman Gleba and subject to the approval and notification of the DPW, Washington Police Department, and emergency personnel.

Ayes: 6, Nays: 0
Abstain: 1 (Boyle)

Susan Sloan 89 Grand Ave.

Mrs. Sloan noted that she had seen what looked like a pile of old furniture on the side of the Fire Department Building. Audience member Keith Gonzales stated that the Fire Department is in the process of disposing of the items.

Motion made by Jewell, seconded by Gleba to close the audience portion of the meeting.

ORDINANCES

None

REPORTS:

Motion was made by Gleba, seconded by Valentine to receive and file the following reports:

1. Managers Reports (redacted version)
2. Tax Collectors Revenue Report
3. Tax Collectors Sewer Fund Revenue Report
4. CFO Report

5. Municipal Court
6. Issues/Details

Councilwoman Gleba stated in the Managers Report it was reported the Borough had won an award from the Insurance Fund. Manager Phelan state yes, the award was for reduction in workman’s comp claims. She also asked if the revenue in the Borough Clerks line item on the Tax Collectors Revenue report was the cable franchise fees. Manager Phelan stated yes. Councilwoman Gleba also requested if a collection rate for sewer collections could be determined. Manager Phelan stated he will look into this.

Councilman Boyle asked if all ordinance violations require a court appearance. Attorney Cushing stated that the reason they require an appearance is so the judge can set the fine. The fines are usually determined within a range. Councilman Boyle stated it would be much more convenient to be able to pay fines on line without having to make an appearance. Attorney Cushing stated this would need to be cleared by the judge. He also noted that people are able to plead guilty via affidavit and pay their fine. Councilman Boyle asked Manager Phelan to speak with the judge and see if he allows affidavits. Council concurred.

Councilman Higgins noted the Municipal Court report says Washington Township and the revenue collected does not match the Tax Collectors revenue report. Manager Phelan will reach out to the Court and get back to Council on the discrepancy.

Councilman Boyle asked if the Borough is responsible for clearing the sidewalks near the retention basin on Lambert Street. Manager Phelan will review and provide information to Council.

Ayes: 7, Nays: 0
Motion Carried

COMMITTEE REPORTS:

None

OLD BUSINESS

Recreation Commission Ordinance Discussion

Manager Phelan stated that if there are no other changes he will be able to combine the changes and present to Council a draft Ordinance. Councilman Torres stated that he would like to see Bylaws for the Recreation Commission approved by Council. He would like the Bylaws to be made part of the Ordinance. Attorney Cushing stated that the Commission is regulated by the Ordinance and is not sure there is a need for Bylaws.

Mayor McDonald suggested Council discuss Bylaws after the adoption of the Ordinance. Councilman Torres stated he would like the opportunity to present Bylaws as part of the Ordinance. Councilman Torres will provide the Manager with Bylaws from other Recreation Commissions for Council's consideration.

Councilman Boyle asked if Council should hold off on any further Recreation Committee appointments until the Ordinance is adopted. Mayor McDonald stated the Recreation Committee is beginning the start of their busy season. Most people who are serving on the Committee will be appointed to the Commission.

NEW BUSINESS

Approval of Social Affairs Permit for Washington Fire Department April 9, 2011.

Motion made by Gleba, seconded by Torres and approved.

Ayes: 5, Nays: 0
Abstain: Jewell, Higgins (2)
Motion Carried

Approval of Social Affairs Permit for St. Josephs Church – Irish Night March 12, 2011

Motion made by Higgins, seconded by Torres and adopted.

Ayes: 6, Nays: 0
Abstain: Boyle (1)
Motion Carried

Approval of Brian Olson – Membership Application Washington Fire Department

Motion made by Boyle, seconded by Gleba and approved.

Ayes: 5, Nays: 0
Abstain: Jewell, Higgins (2)
Motion Carried

Resolutions 43-2011 through 48-2011 Tax Sale Certificate Redemptions

Resolutions 43-2011 through 48-2011 were moved on a motion made by Valentine, seconded by Boyle and adopted.

Roll Call: Valentine, Boyle, Gleba, Jewell, Torres, McDonald, Higgins – yes
Higgins – Abstained from 48-2011

Ayes: 7, Nays: 0

Abstain: Higgins 48-2011 only (1)
Motion Carried

RESOLUTION #43-2011

**A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE
As per N.J.S.A.54:5**

KNOW ALL PERSONS BY THESE PRESENTS, THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on September 16, 2010 to US Bank Cust Pro Capital I LLC, TLGS; 2 Liberty Place, 50 South 16th Street Ste 1950, Philadelphia, PA 19102, in the amount of \$604.20 for taxes or other municipal liens assessed for the year 2009 in the name of Manalo, Ramone D & Pamela, as supposed owners, and in said assessment and sale were described as 10 Alvin Sloan Avenue, Block 2.10 Lot 1, which sale was evidenced by Certificate #10-00002; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 1-27-11 and before the right to redeem was cut off, as provided by law, Chase, claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust Pro Capital LLC, by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$668.28, which is the amount necessary to redeem Tax Sale Certificate #10-00002.

NOW THEREFORE BE IT RESOLVED, on this 15TH day of February, 2011 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank Cust Pro Capital LLC, TLGS; 2 Liberty Place, 50 South 16th Street Ste 1950, Philadelphia, PA 19102 in the amount of **\$768.28** (this amount consists of \$668.28 Certificate Amount redeemed + \$100.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 2.10 Lot 1 from the tax office records.

RESOLUTION #44-2011

**A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE
As per N.J.S.A.54:5**

KNOW ALL PERSONS BY THESE PRESENTS, THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on September 16, 2010 to US Bank Cust Pro Capital I LLC, TLGS; 2 Liberty Place, 50 South 16th Street Ste 1950, Philadelphia, PA 19102, in the amount of \$256.92

for taxes or other municipal liens assessed for the year 2009 in the name of Annese, Michael L, as supposed owners, and in said assessment and sale were described as 259 W Warren St, Block 3 Lot 6, which sale was evidenced by Certificate #10-00003; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 1-20-11 and before the right to redeem was cut off, as provided by law, Chase/FARETS, claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust Pro Capital LLC, by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$314.06, which is the amount necessary to redeem Tax Sale Certificate #10-00003.

NOW THEREFORE BE IT RESOLVED, on this 15TH day of February, 2011 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank Cust Pro Capital LLC, TLGS; 2 Liberty Place, 50 South 16th Street Ste 1950, Philadelphia, PA 19102 in the amount of **\$414.06** (this amount consists of \$314.06 Certificate Amount redeemed + \$100.00 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 3 Lot 6 from the tax office records.

RESOLUTION # 45-2011

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE As per N.J.S.A.54:5

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on September 16, 2010 to US Bank-Cust/Sass Muni VI dtr, TLSG- 2 Liberty Place, 50 South 16th St-Ste 1950, Philadelphia, PA 19102, in the amount of \$1,000.27 for taxes or other municipal liens assessed for the year 2009 in the name of France, Edward S, as supposed owners, and in said assessment and sale were described as 11 Vannatta St, Block 81.01 Lot 4, which sale was evidenced by Certificate #10-00027; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 1-24-11 before the right to redeem was cut off, as provided by law, Corelogic claiming to have an interest in said lands, did redeem said lands claimed by U.S. Bank-Cust/Sass Muni VI dtr by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$2,043.60, which is the amount necessary to redeem Tax Sale Certificate #10-00027.

NOW THEREFORE BE IT RESOLVED, on this 15th day of February 2011 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank-Cust/Sass Muni VI dtr, TLSG- 2 Liberty Place, 50 South 16th St-Ste 1950, Philadelphia, PA 19102, in the amount of

\$2,543.60 (this amount consists of \$2,043.60 amount to redeem the certificate + \$500 Premium).

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 81.01 Lot 4 from the tax office records.

RESOLUTION # 46-2011

**A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE
As per N.J.S.A.54:5**

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on September 16, 2010 to Stonefield Inv Fund I, LLC, 21 Robert Pitt Drive #202, Monsey, NY 10952, in the amount of \$556.51 for taxes or other municipal liens assessed for the year 2009 in the name of Comerro, Kyle P & Nikole, as supposed owners, and in said assessment and sale were described as 6 Myrtle Ave, Block 44 Lot 35, which sale was evidenced by Certificate #10-00020; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 2-4-11 and before the right to redeem was cut off, as provided by law, BAC Tax Services claiming to have an interest in said lands, did redeem said lands claimed by Stonefield Inv Fund I, LLC by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,098.39, which is the amount necessary to redeem Tax Sale Certificate #10-00020.

NOW THEREFORE BE IT RESOLVED, on this 15th day of February, 2011 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Stonefield Inv Fund I, LLC, 21 Robert Pitt Drive #202, Monsey, NY 10952 in the amount of **\$1,298.39** (this amount consists of \$1,098.39 Certificate Amount redeemed + \$200.00 Premium)

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 44 Lot 35 from the tax office records.

RESOLUTION # 47-2011

**A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE
As per N.J.S.A.54:5**

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on September 16, 2010 to Stonefield Inv Fund I, LLC, 21 Robert Pitt Drive #202, Monsey, NY 10952, in the amount of \$590.62 for taxes or other municipal liens

assessed for the year 2009 in the name of Ron, Sonia, as supposed owners, and in said assessment and sale were described as 107 Park Ave, Block 82 Lot 20.01, which sale was evidenced by Certificate #10-00028; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 1-20-11 and before the right to redeem was cut off, as provided by law, Corelogic Tax Services claiming to have an interest in said lands, did redeem said lands claimed by Stonefield Inv Fund I, LLC by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,133.18, which is the amount necessary to redeem Tax Sale Certificate #10-00028.

NOW THEREFORE BE IT RESOLVED, on this 15th day of February, 2011 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Stonefield Inv Fund I, LLC, 21 Robert Pitt Drive #202, Monsey, NY 10952 in the amount of **\$1,433.18** (this amount consists of \$1,133.18 Certificate Amount redeemed + \$300.00 Premium)

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 82 Lot 20.01 from the tax office records.

RESOLUTION # 48-2011

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE As per N.J.S.A.54:5

KNOW ALL PERSONS BY THESE PRESENTS THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on September 16, 2010 to Stonefield Inv Fund I, LLC, 21 Robert Pitt Drive #202, Monsey, NY 10952, in the amount of \$590.62 for taxes or other municipal liens assessed for the year 2009 in the name of Ingram, Nicholas, as supposed owners, and in said assessment and sale were described as 46 Lenape Trail, Block 101.01 Lot 14, which sale was evidenced by Certificate #10-00042; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 1-20-11 and before the right to redeem was cut off, as provided by law, Chase/FARETS claiming to have an interest in said lands, did redeem said lands claimed by Stonefield Inv Fund I, LLC by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$1,133.18, which is the amount necessary to redeem Tax Sale Certificate #10-00042.

NOW THEREFORE BE IT RESOLVED, on this 15th day of February, 2011 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to Stonefield Inv Fund I, LLC, 21 Robert Pitt

Drive #202, Monsey, NY 10952 in the amount of **\$1,433.18** (this amount consists of \$1,133.18 Certificate Amount redeemed + \$300.00 Premium)

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 101.01 Lot 14 from the tax office records.

Resolution 49-2011 Sewer EDU Reduction

Resolution 49-2011 was moved on a motion made by Jewell, seconded by Higgins and adopted.

Ayes: 7, Nays: 0
Motion Carried

RESOLUTION # 49-2011
A RESOLUTION TO ADJUST SEWER BILLINGS IN
ACCORDANCE WITH CHAPTER 70, SECTION 28B OF
THE CODE OF THE BOROUGH OF WASHINGTON.

WHEREAS, the Borough of Washington commenced operations of a municipal sewer utility in January of 1999; and

WHEREAS, certain facts have come to the attention of the Borough to justify modification of sewer service charges which have been reviewed by the Borough Manager; and

WHEREAS, notice has been provided to the owner(s) of the property or properties listed below of the action proposed to be taken with the date, time and place where the Mayor and Council will meet to consider change(s) in the E.D.U.'s assigned to the property or properties listed below; and

WHEREAS, all parties affected by this resolution will be notified of the action taken, in writing, and notified of an opportunity to appear, in person, at a formal hearing of the governing body, if dissatisfied with the decisions made herein.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, in the County of Warren, State of New Jersey that the following changes in the sewer service charge(s) are approved:

BLOCK/LOT	NAME/ADDRESS	REASON/ADJUSTMENT
22/5	Charles B. Roseberry 32 North Lincoln Ave. Washington, NJ 07882	Change in Use (2) to (1) E.D.U. Effective: March 2011

BE IT FURTHER RESOLVED that the Borough Clerk be directed to send a certified copy of this resolution to all parties affected by this resolution and advise them of their

right to protest the decision and request a formal hearing before the governing body, as provided in Chapter 70, Section 13. If no protest is filed, the decisions contained herein shall be considered final.

Resolution 50-2011 Redemption of Tax Certificate

Motion made by Jewell, seconded by Boyle and adopted.

Ayes: 7, Nays: 0
Motion Carried

RESOLUTION #50-2011

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE As per N.J.S.A.54:5

KNOW ALL PERSONS BY THESE PRESENTS, THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on September 16, 2010 to US Bank Cust Pro Capital I LLC, TLGS; 2 Liberty Place, 50 South 16th Street Ste 1950, Philadelphia, PA 19102, in the amount of \$596.30 for taxes or other municipal liens assessed for the year 2009 in the name of Nationstar Mortgage LLC, as supposed owners, and in said assessment and sale were described as 177 Belvidere Avenue, Block 20.03 Lot 3, which sale was evidenced by Certificate #10-00014; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 2-8-11 and before the right to redeem was cut off, as provided by law, GMAC Mortgage, claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust Pro Capital LLC, by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$723.14, which is the amount necessary to redeem Tax Sale Certificate #10-00014.

NOW THEREFORE BE IT RESOLVED, on this 15TH day of February, 2011 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank Cust Pro Capital LLC, TLGS; 2 Liberty Place, 50 South 16th Street Ste 1950, Philadelphia, PA 19102 in the amount of **\$723.14**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 20.03 Lot 3 from the tax office records.

Resolution 52-2011 Adoption of National Incident Management System

Resolution 52-2011 was moved on a motion made by Gleba, seconded by Valentine and adopted.

Ayes: 5, Nays: 0
Abstain: Jewell, Higgins (2)

**Resolution authorizing the Borough of Washington, Warren County,
to adopt the National Incident Management System (NIMS) for
All Departments and Agencies of the Borough, including
Volunteer Organizations that provide
Government Services or Receive Financial or other Borough Support**

WHEREAS, the President of the United States has issued Homeland Security Presidential Directive #5, in which he directs the Secretary of the Department of Homeland Security to develop and administer a National Incident Management System (NIMS), thus providing a unified, nationwide approach for responders from multiple jurisdictions and or disciplines to effectively work together to respond to natural disasters and emergency incidents; and

WHEREAS, the New Jersey Department of Homeland Securities has required all counties to adopt NIMS by ordinance or resolution as a condition of eligibility for numerous grant awards and to apply its mandate to all departments and agencies of County government, including volunteer organizations that provide County government services or received financial or other County support; and

WHEREAS, the Freeholders are asking that each municipality adopt a resolution mandating that the National Incident Management System (NTMS) be utilized for all incident management in each municipality ; and

WHEREAS, the Incident Command System components of NIMS are already an integral part of various incident management activities throughout the State, County and Local Municipalities; and

WHEREAS, it is critical that Federal, State, County and Local emergency response organizations utilize unified standards for terminology and structuring, personnel qualifications, comprehensive resource management and for planning, training and exercising;

NOW, THEREFORE BE IT RESOLVED, by the Borough Council, Borough of Washington, County of Warren, that the Borough mandates that the National Incident Management Systems (NIMS) be utilized for all incident management in the Borough of Washington; and

BE IT FURTHER RESOLVED, that all Municipalities within the County of Warren and the Freeholders be sent a copy of this Resolution.

Resolution 53-2011 Recreation Committee Appointment – April Tull

Resolution 53-2011 was moved on a motion made by Valentine, seconded by Gleba and adopted.

Ayes: 7, Nays: 0
Motion Carried

RESOLUTION 53-2011

RECREATION COMMITTEE

WHEREAS, the Borough of Washington, Warren County, New Jersey is governed by Plan “E” of Municipal Charter Law; and

WHEREAS, under this plan the Mayor of the Borough is to appoint the members of the Recreation Committee with the consent of the Borough Council; and

WHEREAS, the Mayor has designated the following person his appointee;

WHEREAS, The Council does approve of this appointment.

NOW, THEREFORE, BE IT RESOLVED, that the following named person is appointed to the Recreation Committee for a term ending **12/31/2015**

April Tull

Resolution 54-2011 Recreation Committee Appointment – Victor Cioni

Resolution 54-2011 was moved on a motion made by Valentine, seconded by Gleba and adopted.

Ayes: 5, Nays: 2 (Jewell, Higgins)

RESOLUTION 54-2011

RECREATION COMMITTEE

WHEREAS, the Borough of Washington, Warren County, New Jersey is governed by Plan “E” of Municipal Charter Law; and

WHEREAS, under this plan the Mayor of the Borough is to appoint the members of the Recreation Committee with the consent of the Borough Council; and

WHEREAS, the Mayor has designated the following person his appointee;

WHEREAS, The Council does approve of this appointment.

NOW, THEREFORE, BE IT RESOLVED, that the following named person is appointed to the Recreation Committee for a term ending **12/31/2015**

Victor Cioni

VOUCHERS

Mayor McDonald entertained a motion to approve the payments and vouchers in the amount of \$843,336.60

Motion made by Higgins, seconded by Torres.

Council Discussion: Councilwoman Gleba asked about the payment for the Municipal Attorney regarding the DPW garage. She asked if this money will be recouped. Manager Phelan stated yes. She also noted that on page 20 of the bill list sewer should be separated. Manager Phelan stated this is debt service and will show up on both bill lists. She asked about the payment to the engineer regarding the GIS System. Did the Borough receive anything from the work that was done? Manager Phelan stated no; Council cancelled the work prior to anything being completed. Councilman Jewell asked about the traffic light bill for Rt. 31 and Jefferson. Manager Phelan stated this bill is for street lamps not traffic lights.

Roll Call: Torres, McDonald, Valentine, Boyle, Higgins, Jewell, Gleba – yes
Higgins – abstain from Fire Department vouchers
Jewell – abstain from EMS and Fire Department vouchers
Gleba – abstain from Finelli Consulting Engineers vouchers

Ayes: 7 Nays: 0

Abstain: 3 (Higgins – Fire, Jewell – EMS, Fire, Gleba – Finelli)

RECAP

Manager Phelan will send a letter to Project Graduation, he will work with the resident who wishes to close an alley on March 5th. Manager Phelan will look into who owns the sidewalk near the retention basin on Lambert Street for shoveling purposes, he will reach out to the judge to discuss affidavits for ease in paying fines, he will draft the Recreation Commission Ordinance. Councilman Torres will provide Bylaws to Manager Phelan by the next meeting for inclusion in the draft ordinance and/or Council discussion.

COUNCIL REMARKS

Councilwoman Gleba motioned to have the \$25,000 received from Comcast for franchise renewal used to offset the payment of Comcast bills at Borough Hall and the DPW Garage. Manager Phelan will reach out to the Library to see if they are interested in using Comcast as well; seconded by Jewell. All in favor.

Councilwoman Gleba also noted that the Sustainable Energy/Green Team should be added to the Subcommittee Committee survey on the website and also include a category "other" as well. Council agreed.

Councilman Boyle noted the Municipal Engineers letter regarding sewer usage was addressed to the wrong person for the Borough Schools.

Councilman Jewell congratulated Charles Wright for his many years of service to the Fire Department.

Councilman Higgins also congratulated Charles Wright. He also noted the Fire Department is hosting a comedy night on April 9th for those interested.

Councilman Valentine asked if the Borough of Washington was eligible to received aid from the State due to recent snowstorms. Manager Phelan stated no; Warren County was not one of the Counties listed.

Councilman Higgins also asked when the RFP's would be received for the forensic audit. Manager Phelan stated March 9; all the advertising has been completed.

At this time, motion made by Jewell, seconded by Higgins to enter Executive Session for personnel after a five minute recess.

Ayes: 7, Nays:
Motion Carried

Council entered Executive Session at 9:30 p.m.

EXECUTIVE SESSION

RESOLUTION AUTHORIZING EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act; *N.J.S.A. 10:4-6 et seq.*, declares it to be the public policy of the State to insure the right of citizens to have adequate advance notice of and the right to attend meetings of public bodies at which business affecting the public is discussed or acted upon;

WHEREAS, the Open Public Meetings Act also recognizes exceptions to the right of the public to attend portions of such meetings; and

WHEREAS, the Mayor and Council find it necessary to conduct an executive session closed to the public as permitted by the *N.J.S.A.* 40:4-12; and

WHEREAS, the Mayor and Council will reconvene in public session at the conclusion of the executive session;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, County of Warren, State of New Jersey that they will conduct an executive session to discuss the following topic(s) as permitted by *N.J.S.A.* 40:4-12:

_____ A matter which Federal Law, State Statute or Rule of Court requires be kept confidential or excluded from discussion in public (Provision relied upon: _____);

_____ A matter where the release of information would impair a right to receive funds from the federal government;

_____ A matter whose disclosure would constitute an unwarranted invasion of individual privacy;

_____ A collective bargaining agreement, or the terms and conditions thereof (Specify contract: _____);

_____ A matter involving the purpose, lease or acquisition of real property with public funds, the setting of bank rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed; Real Estate Acquisitions

_____ Tactics and techniques utilized in protecting the safety and property of the public provided that their disclosure could impair such protection;

_____ Investigations of violations or possible violations of the law;

 X Pending or anticipated litigation or contract negotiation in which the public body is or may become a party; (The general nature of the litigation or contract negotiations is: Washington Township Police Agreement/Construction Shared Service Agreement _____ the public disclosure of such information at this time would have a potentially negative impact on the municipality's position in the litigation or negotiation; therefore this information will be withheld until such time as the matter is concluded or the potential for negative impact no longer exists.)

_____ Matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his or her ethical duties as a lawyer; (The general nature of the matter is: _____

_____ OR _____ the public disclosure of such information at this time would have a potentially negative impact on the municipality's position with respect to the matter being discussed; therefore this

information will be withheld until such time as the matter is concluded or the potential for negative impact no longer exists.);

_____ Matters involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective or current public officer or employee of the public body, where all individual employees or appointees whose rights could be adversely affected have not requested in writing that the matter(s) be discussed at a public meeting; (The employee(s) and/or general nature of discussion is Personnel _____ the public disclosure of such information at this time would violate the employee(s) privacy rights; therefore this information will be withheld until such time as the matter is concluded or the threat to privacy rights no longer exists.;

_____ Deliberation occurring after a public hearing that may result in the imposition of a specific civil penalty or loss of a license or permit;

BE IT FURTHER RESOLVED that the Mayor and Council hereby declare that their discussion of the subject(s) identified above may be made public at a time when the Borough Attorney advises them that the disclosure of the discussion will not detrimentally affect any right, interest or duty of the Borough or any other entity with respect to said discussion. ;

BE IT FURTHER RESOLVED that the Mayor and Council, for the reasons set forth above, hereby declare that the public is excluded from the portion of the meeting during which the above discussion shall take place.

A motion was made by Boyle, seconded by Higgins, to exit Executive Session at 9:50 p.m.

Ayes: 7, Nays: 0
Motion carried.

Hearing no further business, a motion was made by Boyle, seconded by Valentine, to adjourn the meeting at 9:50 pm.

Ayes: 7, Nays, 0
Motion Carried.

Mayor Scott McDonald

Kristine Blanchard, Borough Clerk

Ordinance 1-2011
CALENDAR YEAR 2011
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS
AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Borough Council of the Borough of Washington in the County of Warren finds it advisable and necessary to increase its CY 2011 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Borough Council hereby determines that a 1.5 % increase in the budget for said year, amounting to \$ 45,778.62 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the Borough Council hereby determines that any amount authorized herein above that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Borough Council of the Borough of Washington, in the County of Warren, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2011 budget year, the final appropriations of the Borough of Washington shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5 %, amounting to \$ 45,778.62, and that the CY 2011 municipal budget for the Borough of Washington be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

RESOLUTION #57-2011
INTRODUCTION OF 2011 PROPOSED MUNICIPAL BUDGET
OF THE BOROUGH OF WASHINGTON,
WARREN COUNTY, NEW JERSEY.

BE IT RESOLVED, that the statements and revenues and appropriations shall constitute the Municipal Budget for the year 2011 in the amount of \$7,068,938.69 Current Fund and \$2,392,462.92 Sewer.

BE IT RESOLVED, that said Budget be published in the Star Gazette in the Issue of March 10, 2011 and the governing body of the BOROUGH OF WASHINGTON does hereby approve the Introduced Budget for the year 2011.

BE IT FURTHER RESOLVED, that the hearing on the Budget will be held at Borough Hall, on April 5, 2011 at 7:30 o'clock (p.m.) at which time and place objections to said budget for the year 2011 may be presented by taxpayers or other interested persons.

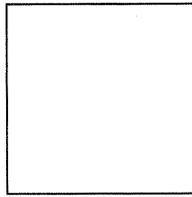
Roll Call:

Ayes:

Nays:

Kristine Blanchard, RMC

Dated:



MANAGERS WEEKLY REPORT
2/11/11

I met with representatives from the NJ Dept. of Transportation this week regarding their upcoming bridge replacement project on Rt. 31. The bridge in question is on Rt. 31 near Yeomans Ave. This is about the 4th meeting over the last year on this project. They are near completion of their design and will be commencing the work in June/July. The good part is that they are easy to work with and will ensure that there will be a minimum of 1 lane open in each direction during the construction. The bad news is that the project is expected to last 12 months. We are working closely with them to ensure that there is as little impact on residents and commuters as possible. Also, they will be re-facing the final bridge in accordance with our Redevelopment Plan, so it will look very nice when completed.

Even though we have not received the Agreement from the DOT to sign as it relates to the Beethoven Ave project, the Borough Engineer and I have begun moving forward so when we get the agreement, there is no lapse in project time. The best time to do road construction is in the spring/summer. I have also sent letters to all residents on Beethoven to let them know about the project. I will keep you posted.

We were contacted by the BID to remove the snow in the Downtown area in accordance with the Shared Services Agreement. We were scheduled to do this work approx. 2 weeks ago, but the snow/ice we received last week delayed our response. Be that as it may, all of the areas in the SSA have been addressed. Speaking of the BOD, I was speaking with Sandi Cerami this week and she advised me that they will be executing the grant agreement with Warren County for the purchase of the proposed pocket-park property downtown. Once they sign the agreement, they have to totally complete the project within 2 years. As such, barring any unforeseen incidents, they must have the park completed no later than March, 2013.

Municipal Offices are closed today (Friday, February 11, 2011) in observance of the holiday and will reopen on Monday, February 14th.



MANAGERS WEEKLY REPORT
2/18/11

The 2nd round application for funding associated with the Energy Efficiency & Conservation Block Grant Program has begun. If you recall, we received \$50K to provide energy efficient upgrades to the Municipal Building and Library, to which we are planning on beginning the work in the spring. The 2nd round will award up to \$125K to eligible municipalities for energy efficient upgrades. I will be meeting with the State Authorized contractor next week to what other project would be eligible for upgrades in order to complete our application

Municipal Offices will be closed on Monday, February 21, 2011 in observance of President's Day.

Attachments:

- Recap List

Meeting Date	Recap Item	Status	Completed
January 18, 2011			
	Move forward with adopting resolution to exceed the 2% Levy CAP should the need arise.	1/19/10 - Contacted the State for required language. No Response. 2/3/11 - Contacted State again. No response. 2/4/11 - Based on 2011 budget, we meet this CAP and will not need a referendum	Yes
	Contact County Freeholder in order to ask them to attend a Council meeting to discuss the methodology in which County Taxes are applied in the Borough.	Letter mailed to Freeholder's Gardner and Chamberlin. To date - no response.	No
February 3, 2011			
	Get list of proposed sub-committees generated by the subcommittee committee and post "survey" on website to see what the public would like to see.	2/3/11 - E-mailed Councilman Higgins and Torres asking for the list of committees and their respective responsibilities. Awaiting response. Once received, will post on the website. 2/14/11 - Received updated list from SubCommittee-Committee with descriptions of committee goals. 2/17/11 Sent final version of survey to SCC for their approval. Awaiting response from all SCC members	No

	<p>Recreation Commission Draft Ordinance - Council to provide their comments on the ordinance to Manager no later than Tuesday, Feb. 8th. Manager to compile all comments into one document for Council's review.</p>	<p>Awaiting comments from Council. 2/9/11 - Sent memo to BC summarizing comments received. 2/15/11 Additional comments made by BY @ public meeting. Amended "Draft" ordinance to be presented to BC @ their next public meeting. Also, Councilman Torres will provide 4 sample "Commission By-Laws" from different municipalities for COuncil's consideration at the next meeting.</p>	No
	<p>Per Rob Torres - Set up a phone in the conference room with conference-call capability.</p>	<p>Manager to obtain extra phone and program accordingly. 2/15/11 - Advised Torres that the existing phone jack in the conference room in inoperable as it was from the old phone system. Obtaining proces for installation of new line. Will hold on on installing line and expending funds until the BC makes a decision on the format of the sub-committees.</p>	Yes
February 15, 2011			
	<p>Send letter to WHRHS advising that that the Borough will not be able to make a financial contribution for their "Project Graduation" program</p>	<p>2/16/11 - Letter drafted and awaiting signature from the Mayor</p>	No

		Alley Closure request by resident @ 220 W. Washington Ave (March 4th from 4:40PM - 7:30PM). Periodic updates from Tax Collected RE: Tax Collection rates for Property and Sewer bills	2/15/11 - Conditionally approved by BC at public meeting pending OK from PD, FD and EMS. 2/16/11 - Received approval from PD, FD, & EMS. Mailed letter to resident advising of same	Yes
		Contact Mansfield Twp. RE: Monthly report questions	2/16/11 - Advised Tax Collector of BC's request	Yes
		Contact the Municipal Court Judge regarding "Approval of Fines via Affidavit"	2/17/11 - Contacted Mansfield Township Court Administrator and am awaiting a response.	No
		Per Patrick Boyle - Who is responsible for removing the snow at the detention basin located at the end of Lambert Street.	2/17/11 - Spoke with the Judge who advised that this is a practice that he currently utilized in certain instances. Sent e-mail to the BC advising of same. 2/17/11 - Confirmed Tax records - Borough owned property. DPW notified of responsibility. Council notified of finding via e-mail.	Yes

Issues by Assigned To

Friday, February 25, 2011
9:21:44 AM

Status	Title	Due Date	Priority	Category	Opened By	Opened Date
John Burd						
working on it						
Active		07-Jan-11	(2) Normal	Garbage Issues	Debbie Smolar	05-Jan-11
Active		27-Jan-11	(1) High	Storm Damage	Debbie Smolar	20-Jan-11
Active		31-Jan-11	(2) Normal	Storm Damage	Debbie Smolar	26-Jan-11
Resolved		09-Feb-11	(1) High	Snow Removal -	Debbie Smolar	08-Feb-11
Active		14-Feb-11	(1) High	Pot Holes	Debbie Smolar	09-Feb-11
Active		16-Feb-11	(1) High	Special Detail	Debbie Smolar	15-Feb-11
Resolved		18-Feb-11	(1) High	Sink hole	Debbie Smolar	17-Feb-11
Active		24-Feb-11	(2) Normal	Storm Damage	Debbie Smolar	22-Feb-11
Active		25-Feb-11	(2) Normal	Signs	Debbie Smolar	22-Feb-11
Active		01-Mar-11	(2) Normal	Special Detail	Debbie Smolar	17-Feb-11
	Issue Count:		0			
Status	Title	Due Date	Priority	Category	Opened By	Opened Date
Kristine Blanchard						
Resolved		23-Feb-11	(2) Normal	Mun.Serv Request W	Debbie Smolar	18-Feb-11
	Issue Count:		0			

Status	Title	Due Date	Priority	Category	Opened By	Opened Date
Local Code Official working on it		10-Feb-11	(1) High	Special Detail	Debbie Smolar	10-Feb-11

Issue Count: 0

Issues Details

Friday, February 25, 2011

9:22:02 AM

Issue 357

Assigned To:	John Burd	Status	working on it
Opened By:	Debbie Smolar	Category	Garbage Issues
Opened Date	05-Jan-11	Priority	(2) Normal
		Due Date	1/7/2011

Mike, Councilman Boyle noticed that there is a large amount of furniture placed on the front lawn at 90 Church Street.

Please advise the Manager's Office when this done.

Thank you,

Debbie

1/11/11 Per Mike this is going to take a little time there is an Estate involved.
2/22/11 Per Mike the DPW will be cleaning this property up and their will be a labor lien placed on the property.
This is now being turned over to DPW. The property is in probate

Issue 359

Assigned To:	John Burd	Status	Active
Opened By:	Debbie Smolar	Category	Storm Damage
Opened Date	20-Jan-11	Priority	(1) High
		Due Date	1/27/2011

John, Mrs. Heather Rick from 55 North Jackson Ave., called in to advise she had severe ice storm damage and had down branches from her tree.

I advised her that our road dept is in the mist of preparing for another snow storm and will get to it when they can. She gave me her phone # 835-0292 please let me know when you can pick them up and I can call her to advise the day ahead of pick up. She doesn't want to place them out on the curb because they will get buried in the snow.

Thank you,

Debbie

Issue 363

Assigned To:	John Burd	Status	Active
Opened By:	Debbie Smolar	Category	Storm Damage
Opened Date	26-Jan-11	Priority	(2) Normal
		Due Date	1/31/2011

John, a resident called in from 31 Prosper Way that branches came down from a storm the other night. He will have the branches on Van Buren on the curb. I did advise him that due to the inclement weather we have been having the branches will be picked up when you have a chance. He said he will leave them by the curb and I advise if he does that to please make sure the snow is not covering them.

Please advise the Manager's office when this is done.

Debbie

Issue 366

Assigned To:	John Burd	Status	Resolved
Opened By:	Debbie Smolar	Category	Snow Removal -
Opened Date	08-Feb-11	Priority	(1) High
		Due Date	2/9/2011

John, per Rich please remove all snow and ice from the Borough-owned sidewalk located on Rt. 31 along the Borough Park property.

Please advise the Manager's Office when this is done.

Thank you,
Debbie

2/17/11: Per John Burd this is done

Issue 367

Assigned To:	John Burd	Status	Active
Opened By:	Debbie Smolar	Category	Pot Holes
Opened Date	09-Feb-11	Priority	(1) High
		Due Date	2/14/2011

John, per Rich on the road exiting the middle school, there are several large pot holes that need to be addressed.

Please advise the Manager's Office when this done.

Thank you,

Debbie

Issue 368

Assigned To:	Local Code I Official	Status	working on it
Opened By:	Debbie Smolar	Category	Special Detail
Opened Date	10-Feb-11	Priority	(1) High
		Due Date	2/10/2011

Mike, Mr. mike Dunshell a resident came in to complain about his neighbors at 92 Taylor Street. Blk 35 Lot 22 it is a rental. Windows are all smashed in and according to him it is inhabitable. Please check this out. His phone # 732-236-5249.

Please advise the Manager's Office of the outcome.

Thank you,

Debbie

2/11/11 Per Mike according to FSA they are waiting for the windows to be installed. He will follow up on March 1.

Issue 369

Assigned To:	John Burd	Status	Active
Opened By:	Debbie Smolar	Category	Special Detail
Opened Date	15-Feb-11	Priority	(1) High
		Due Date	2/16/2011

John, Robert Bell a resident from 19 Presidential Drive called regarding a "small depression in the street " in front of his home. Please inspect the road accordingly and advise the Manager's Office of the outcome.

Thank you,

Debbie

Issue 370

Assigned To:	John Burd	Status	Resolved
Opened By:	Debbie Smolar	Category	Sink hole
Opened Date	17-Feb-11	Priority	(1) High
		Due Date	2/18/2011

John, resident Lawrence Kenny at 32 Gibson Place called in that right by the storm drain there is a sink hole which is right in front of his home. Mr. Kenny 's # 689-9483.

Please advise the Manager's Office when this is done.

Thank you,

Debbie

2/24/11: Pr John Burd the depression is 10 to 15 feet in the owner's driveway has nothing to do with the road. There is nothing by the storm drain. I called and spoke with Mr. Kenny and advised him to DPW finding and let him know he is responsible for his own driveway as owner to the property.

Issue 371

Assigned To:	John Burd	Status	Active
Opened By:	Debbie Smolar	Category	Special Detail
Opened Date	17-Feb-11	Priority	(2) Normal
		Due Date	3/1/2011

John, per Rich please deliver barriers no later than March 2, 2011 that would enable the property owner at 220 W. Washington Avenue to safely close the alley behind her home for a party.

All has been approved by the PD and EMS on 2/16/11 via e-mail.

Please see Rich for specifics.

Thank you,

Debbie

Issue 372

Assigned To:	Kristine Blanchard	Status	Resolved
Opened By:	Debbie Smolar	Category	Mun.Serv Request Website
Opened Date	18-Feb-11	Priority	(2) Normal
		Due Date	2/23/2011

Kris, I received a Municipal Service Request through e-mail from Jeffrey Houseman requesting a copy of a death certificate of Jeanne Servals Houseman her date of death 4/28/10. I forwarded the e-mail to you. His # 802-489-1961.

Please advise the Manager's Office when this is done.

Thank You,
Debbie

2/23/11 : Kris took care of this.

Issue 373

Assigned To:	John Burd	Status	Active
Opened By:	Debbie Smolar	Category	Signs
Opened Date	22-Feb-11	Priority	(2) Normal
		Due Date	2/25/2011

John, someone came in to advise that the street sign for Hann is down.

Please advise Manager's Office when this is replaced.

Thank you,
Debbie

Issue 374

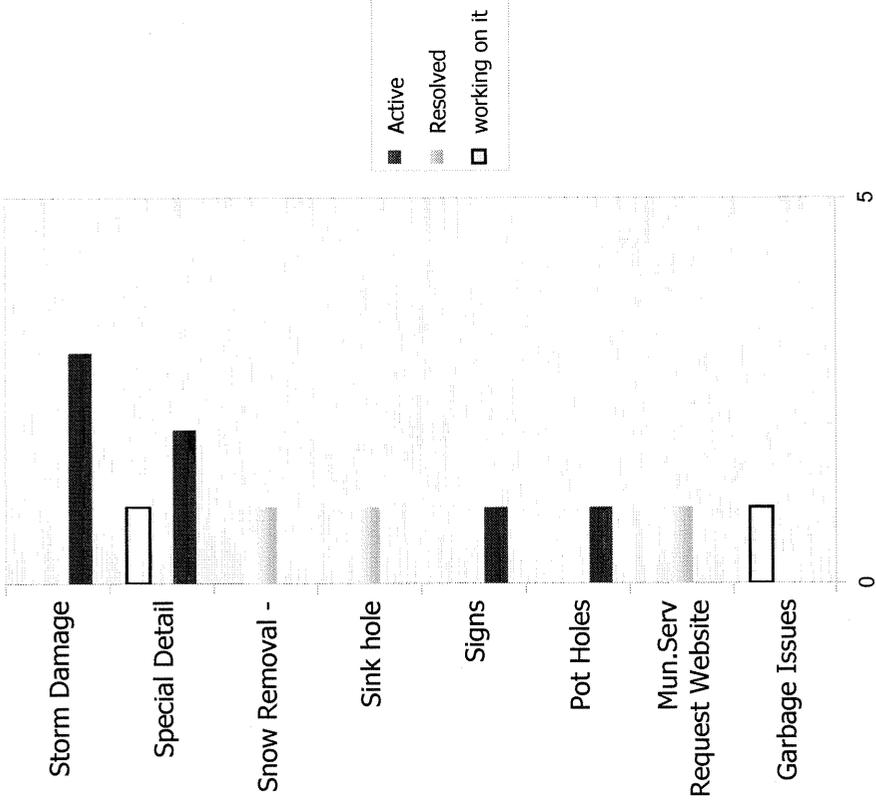
Assigned To:	John Burd	Status	Active
Opened By:	Debbie Smolar	Category	Storm Damage
Opened Date	22-Feb-11	Priority	(2) Normal
		Due Date	2/24/2011

John, a resident from 3 Hann Terrace called in concerning branches that came down from the wind over the weekend. She will have them out on the curb.

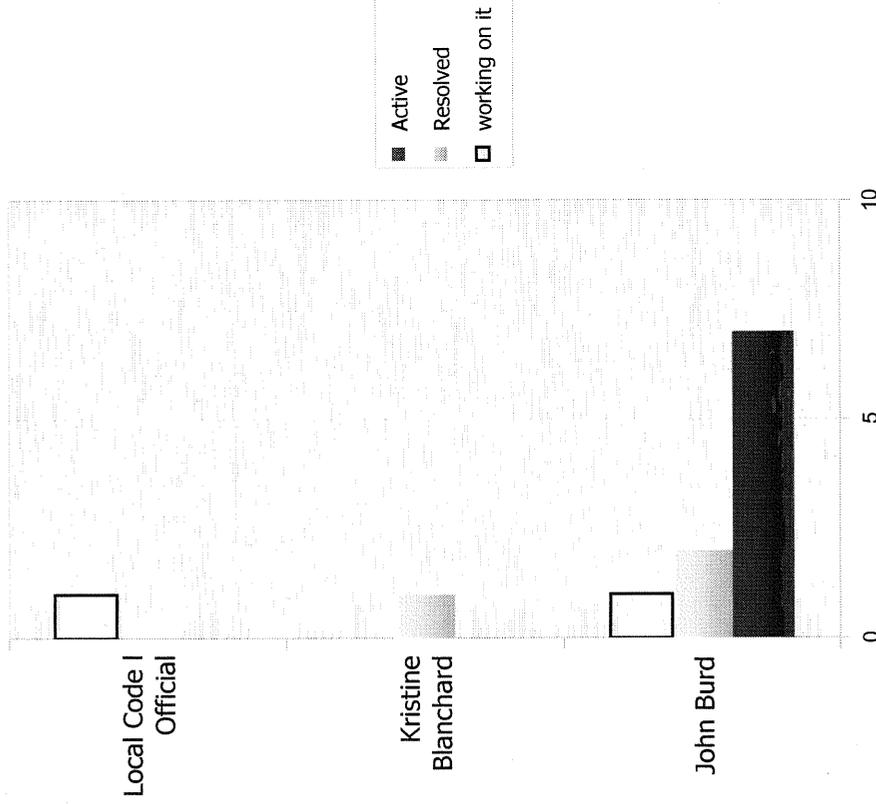
Please advise the Manager's Office when this is done.

Thank you,
Debbie

Issues by Category



Issues by Assigned To



Date: 02/21/2011

To: Richard Phelan

From: John Burd

02/07/11

The crew was assigned to cleaning up the snow on the sidewalks located on Washington Avenue. We came in midnights to accomplish this and the work had taken all week to complete. Three trucks, one loader, one backhoe and one laborer were used to complete this task.

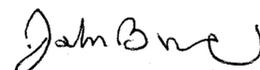
02/14/11

The crew had finally gotten a break from the wintry weather so we got caught up with some much needed repairs on the equipment. We also took some time to remove some more items from the old building and move them to our new location. Some of our roads are in dire need of repair so I am spending some time on road maintenance.

02/21/11

I am hoping weather allowing to repair some roadway and to perform some storm damage and Christmas tree removal.

Respectfully Submitted,



John Burd
Supervisor Streets.

WASHINGTON TOWNSHIP POLICE
DEPARTMENT

MONTHLY REPORT
2011

ACTIVITY	JANUARY
POLICE DISPATCHED INCIDENTS	2,474
TOTAL CRIMINAL INVESTIGATIONS	TOWNSHIP = 43
	BOROUGH = 57
	OXFORD = 8
TOTAL CRIMINAL ARREST	TOWNSHIP = 12
	BOROUGH = 22
	OXFORD = 3
TOTAL MOTOR VEHICLE CRASHES	TOWNSHIP = 21
	BOROUGH = 13
	OXFORD = 7
MOTOR VEHICLE STOPS/COMPLAINTS	377
MOTOR VEHICLE SUMMONS	TOWNSHIP = 85
	BOROUGH = 93
	OXFORD = 44
CRIMES TO ANOTHER'S PROPERTY	52
CDS /ALCOHOL INCIDENTS	36
DOMESTIC/FAMILY ISSUES	57
ALARMS	41
EMS/FIRE CALL	117
OTHER TYPES	1,753
PATROL MILE (APPROX.)	18,932

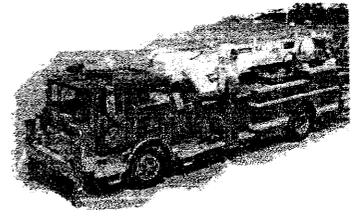


Washington Fire Department Steamer Co. 1 - Truck Co. 2

100 Belvidere Ave
Washington, NJ 07882

Phone: 908.689.3600
Fax: 908.689.9796

www.83fire.com



Feb. 2011

To: Richard Phelan - Borough Manager

Re: Annual Fire Department Report Requirements

In 2010, the hall was used by various non-profit groups. There was no rental fees charged to these groups. This included (but were not limited to) Boy Scouts Troops 157/145, Girl Scouts, Washington Redskins, American Legion, and the Republican Club.

The hall was also accessed by various municipal organizations including (but not limited to) the election board, the recreation committee, and borough council (when large attendance was expected). The hall was also made available for lawyer/client consultations for court. No rental fees were charged to these groups or individuals.

Rental fees for use of the hall were charged for various functions this included (but were not limited to) birthday parties, bridal and baby showers, anniversary parties, wedding receptions, banquets, and graduation parties.

Fire Dept expenditures for maintaining the hall were approximately \$1900 for the year. This included such things as cleaning supplies, garbage bags, light bulbs, and replacement of broken and/or worn out items. Income generated by hall rental fees as well as various fund raisers run by the dept was approximately \$6400 for the year. At this time we have purchased a new cooking hood for the hall kitchen. This is necessary to continue to rent out the fire hall. The hood will be installed in the month of February.

There is an issue with the roof of the hall as it refers to leaking in the rain and snow. At this time there are minor leaks that have lead to water stains and bowing of the ceiling tiles. We are making you aware of this and look forward to working with you on resolving this situation.

If additional information is required or you have any questions or concerns please feel free to contact me.

Sincerely,

Kurt Klausfelder - Chief

JON S. CORZINE
GOVERNOR

STATE OF NEW JERSEY
DEPARTMENT OF THE TREASURY
DIVISION OF REVENUE

R. DAVID ROUSSEAU
STATE TREASURER

PO Box 628
Trenton NJ 08625-0628

In reply to:
License & Account Services Bureau
PO Box 252
Trenton, NJ 08646-0252
609-984-6150

WASHINGTON FIRE DEPARTMENT
BELVIDERE AVE
WASHINGTON NJ 07882

RE: NJ3-006-637/000

Dear Sir/Madam:

Congratulations! Your application for exemption from New Jersey sales and use tax has been approved. An Exempt Organization Certificate (Form ST-5) is enclosed. Please retain this unsigned original as part of your permanent records and make as many copies as needed to give to vendors for proof of exempt purchases.

The ST-5 exemption certificate grants your organization exemption from New Jersey sales and use tax on the organization's purchases of goods, meals, services, room occupancies and admissions that are directly related to the purposes of the organization, except purchases of energy and utility services. Also, your organization is exempt from collecting sales tax on occasional fundraising sales (except sales of motor vehicles) and on sales of donated goods made from a store in which at least 75% of the merchandise is donated and 75% of the workers are volunteers.

Please note that this exemption does not apply to regular (on-going) sales of taxable goods, meals, beverages and services. If your organization operates a catering business, restaurant, bar or similar business, or is a store or mail-order business, you must collect sales tax on taxable goods such as prepared foods, beverages, alcoholic and soft drinks, cigarettes and cigars.

If the name, address, purpose or operations of your organization change, you must notify the License & Account Services Bureau in writing at P.O. Box 252, Trenton, NJ 08646-0252.

For more information on your exempt organization status, please call the Regulatory Services Branch of the Division of Taxation at (609) 292-5994.

Sincerely,



Christopher Besler
Assistant Chief,
License and Account Services Bureau

04-08, D205846C, D205846E
Enclosures

Please visit the Division of Revenue website at: <http://www.state.nj.us/treasury/revenue>

New Jersey is an Equal Opportunity Employer . Printed on Recycled and Recyclable Paper

WASHINGTON FIRE DEPARTMENT
BELVIDERE AVE
WASHINGTON

N J 07882

EXEMPT ORGANIZATION PERMIT NUMBER

E-NJ3-006-637/000

Date JULY 01, 1976

• EXEMPT ORGANIZATION CERTIFICATE •

FORM ST-5

TO
(Name of Vendor)

.....
(Address of Vendor)

The undersigned certifies:

That this organization holds a valid Exempt Organization Permit (number shown above) and is not subject to the New Jersey Sales and Use Tax, in connection with this transaction.

That the tangible personal property or service described below which shall be purchased from you is intended solely and exclusively for this organization and is directly related to the purposes for which this organization was created.

That the tangible personal property or service to be purchased is described as follow:

.....
(Name of organization as registered with the Division of Taxation)

Frederick Glaser

By

.....
(Signature of Officer or Trustee of the organization)

(Title)

DIRECTOR
DIVISION OF TAXATION

.....
(Address of Purchaser)

(See INSTRUCTIONS on other side)

Policy Number
S 3200951

SCHEDULE OF LOCATIONS

Policy Effective Date: JUNE 24, 2010 Schedule Effective Date: JUNE 24, 2010

Prem. No.	Location	Bldg. No.	Occupancy
1	100 BELVIDERE AVENUE WASHINGTON, NJ 07882	1	VESP
2	120 BELVIDERE AVENUE WASHINGTON, NJ 07882	1	ONE FAMILY DWLG



RICHARD D. PHELAN
BOROUGH MANAGER
MEMORANDUM

TO: Kurt Klausfelder
CC: Mayor and Council
FROM: Richard Phelan 
DATE: February 1, 2011
SUBJECT: Annual Fire Department Report Requirements

In May, June and July of 2010, you received correspondence from my office reminding you of the annual reporting requirements (see attached) that must be made in order to be in compliance with the current lease agreement between the Washington Fire Department and the Borough. Specifically, I am referring to the following items:

1. Paragraph 3C
 - a. Valid insurance certificate proving for liability coverage for the fire hall in the amount of \$20,000.
2. Paragraph 6
 - a. "The use to which the leasehold was put during the year." (2009)
 - b. "The activities of the Washington Fire Departments undertaken in furtherance of public purpose for which the leasehold was granted."
 - c. "The approximate value or cost of such activities."
 - d. "An affirmation of continued tax-exempt status of the Washington Fire Departments pursuant to both State and Federal Law."
 - e. Any additional or alternate information that would serve to benefit the Borough.

At that time, I requested that the documentation be presented to my office no later than January 31st of each year. Unfortunately, as of this memo I have not received said documents. As such, I ask that you please provide the documents stated above no later than Monday, February 14, 2011 in order to stay in compliance with the terms and conditions of the lease agreement.

I thank you in advance for your prompt attention to this matter. If you have any questions or concerns, feel free to contact my Office at any time.

Borough of Washington Municipal Court
Monthly Financial Report

Washington Borough

Check #	Year to Date	Current Month
1019	\$ 2,480.00	\$ 2,480.00
1020	\$ 7,630.78	\$ 7,630.78
1021	\$ 10.00	\$ 10.00
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ 5,971.22	\$ 5,971.22
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -

Month: January 2011
Respectfully Submitted: Jerilynn Harris C.M.C.A.

Tres, Warren County
Tres, Borough of Washington Title 39
Tres, Borough of Washington POAA
Tres, State of NJ Judiciary
Tres, County W & M
Various Restitution
Tres, State of NJ ACH
Over Payments
NJ Dept. of Environmental Protection
Tres, Borough of Washington PD
Tres, State of NJ W & M
Tres, Borough of Washington, non-cashed checks

Borough of Washington Municipal Court
Monthly Report

Category	Year to Date
<u>Added:</u>	
DWI	0
Moving	65
Parking	28
Indictable	3
Disorderly Person	3
All Other	37
<u>Disposed:</u>	
DWI	0
Moving	82
parking	40
Indictable	3
Disorderly Person	30
All Other	48

Month: January 2011
Respectfully Submitted: Jerilynn Harris C.M.C.A.

BOROUGH OF WASHINGTON
WARREN COUNTY
ORDINANCE # _____ 2011

RESTRUCTURING RECREATION SERVICES

WHEREAS, the Mayor and Council have determined that it would be in the best interests of the Borough to restructure the manner in which it handles recreational services by creating a Board of Recreation Commissioners to replace the current advisory Recreation Committee;

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

Section 1. Article VIII A, including Sections 3-55.1 through 3-55.7 of Chapter 3 of the Code of the Borough of Washington is repealed in its entirety.

Section 2. A new Article VIII A of Chapter 3 of the Code of the Borough of Washington entitled "Board of Recreation Commissioners" is hereby created as follows:

§ 3-55.1. Establishment.

- A. Pursuant to the provisions of N.J.S.A. 40:12-1 and 40:12-1.1, there is hereby established a Board of Recreation Commissioners to consist of seven residents of the Borough and two alternate members, who shall also be residents of the Borough.
- B. Alternate members may participate in discussions of the proceedings but may not vote except in the absence or disqualification of a regular member of the Board of Recreation Commissioners. A vote shall not be delayed in order that a regular member may vote instead of an alternate member. In the event that a choice must be made as to which alternate member is to vote, Alternate No.1 shall vote.
- C. No alternate member shall be permitted to act on any matter in which the alternate member has either directly or indirectly any personal or financial interest. An alternate member may, after public hearing, if he or she requests one, be removed by the governing body for cause.
- D. There shall be a minimum of one (1) but no more than two (2) members of the Borough Council that shall serve as liaisons to the Board of Recreation Commissioners. They shall be permitted to participate in all meeting of the Board, but shall not have the ability to vote.

Deleted: ¶

§ 3-55.2. Appointment of members.

The Mayor shall nominate and, by and with the advice and consent of the Council, shall appoint all members of the Board of Recreation Commissioners in the manner provided by law for the appointment of Borough officers.

§ 3-55.3. Terms; vacancies

- A. All members of the Board of Recreation Commissioners shall be appointed for a period of five years and until their successors are duly appointed and qualified; provided, however, that, in the case of the initial appointment of members of the Board, the initial terms shall be for periods of one, two, three, four and five years, respectively, with two members having initial terms of one year and two members having initial terms of two years.
- B. Vacancies occurring in the membership of the Board shall be filled by the Mayor and with the advice and consent of the Council.
- C. Alternate members shall be designated at the time of appointment as "Alternate No. 1" and "Alternate No. 2." The length of the terms of the alternate members shall be the same as the length of the terms of the regular members of the Board of Recreation Commissioners. In the case of initial appointment of the alternate members, the initial term for Alternate No. 1 shall be five years and Alternate No. 2 shall be four years.
- D. A vacancy occurring otherwise than by expiration of term for regular and alternate members shall be filled by the governing body for the unexpired term only.

§ 3-55.4. Powers and duties.

- A. Subject to the general authority of the governing body, the Board of Recreation Commissioners shall have the following powers and duties:
 - (1) To supervise and regulate all parks, playgrounds and recreational areas belonging to the Borough. It shall be the Borough's responsibility to maintain said parks, playgrounds and recreational areas, which includes but is not limited to the municipal pool and surrounding grounds, maintenance and storage facilities, roadway and sidewalks, restrooms, and ball fields.
 - (2) To establish, supervise and regulate the recreation program to meet the recreational needs of the residents of the Borough.
 - (3) To promulgate, adopt and approve such rules and regulations as the Board of Recreation Commissioners shall deem necessary to carry out its purposes and objects, subject to the review and approval of the governing body.
 - (4) To appoint such personnel as may be required to carry out the responsibilities of the Board of Recreation Commissioners for each calendar year.
 - (5) To recommend, in consultation with the Director of Recreation, to the governing body a budget for the operation of the Board of Recreation Commissioners for each calendar year.
 - (6) The Board of Recreation Commissioners must abide by all local policies and regulations, including Ordinances, as well as all applicable State statutes. This includes, but is not limited to the Borough Purchasing Manual, Local Public Contracts Law, Local Finance Laws, Civil Service Commission regulations relating to personnel, Open Public Meetings Act, Open Public Records Act, and Government Records Council regulations, as amended.

Comment [B1]: Does the Borough of Recreation Commission pay for these costs? What about utility costs? Who is responsible for those?

Deleted: .

Deleted: , except that the Director of Recreation shall be appointed by the Borough Manager, as described below.¶

(7) On a monthly basis, the Board of Recreation Commissioners shall provide a detailed accounting of the previous month's activities. Said reports at a minimum include, but not be limited to programs run, revenue received, and expenditures made. From time to time, the Borough Council of the Borough of Washington may require additional information and or reporting requirements that the Board of Recreation Commissioners shall produce.

B. The Board of Recreation Commissioners shall, in addition, have such powers and authority as is provided pursuant to N.J.S.A. 40:12-1 through 40:12-15, inclusive, except that the Board of Recreation Commissioners shall not have the authority to acquire lands for public playgrounds and recreation places without the prior authorization of the governing body.

§ 3-55.5. Officers.

The Board of Recreation Commissioners shall have the power to appoint from among its members a Chairperson, who shall be the presiding officer, and such additional officers as the Board may desire, whose terms shall expire on December 31 in the year of appointment or until their successors are elected and qualified. Aside from presiding over meetings of the Board of Recreation Commissioners, the Chairperson shall have no additional authority, implied or otherwise.

Comment [B2]: Per Rob Torres – Insert by-laws for the Board to adhere to. He will produce samples from 4 municipalities for Council to review and consider.
Deleted: man

§ 3-55.6. Termination of powers and duties.

In the event that a court of competent jurisdiction declares that the Board of Recreation Commissioners shall have the power to acquire lands for public playgrounds without the necessity of securing prior authorization therefore by the governing body, this article shall immediately and automatically be repealed, and the powers and duties of the Board of Recreation Commissioners shall be vested in the governing body.

§3-55.7. Director of Recreation

There is hereby created a Director of Recreation who shall be appointed by the Board of Recreation Commissioners. The Director shall serve under the supervision of the Board of Recreation Commissioners, as to fiscal affairs, statutory responsibilities related to open public meetings and public bidding of contracts, but shall serve under the supervision of the Recreation Commission as to the day-to-day responsibilities of overseeing Borough recreation services. The Director shall receive such compensation as may be provided for the by Salary Ordinance. The Director shall be responsible for the development and execution of programs and activities for recreation and operation and maintenance of Borough parks and pool, in consultation with the Board of Recreation Commissioners.

Deleted: Manager
Deleted: Manager

Deleted: Recreation Commissioners

§3-55.8. Powers and Duties of Director

The Director shall have the following specific duties:

- A. Take charge of and be responsible for the day to day Recreation activities of the Borough.
- B. Be responsible to the Borough Manager for the development of and adherence to the annual and capital budget, personnel policies and all financial and purchasing policies. The Director shall consult with the Manager in connection with all

significant annual and capital budget, personnel policies and all financial and purchasing policies issues.

- C. Hire all recreation employees in consultation with the Recreation Commissioners.
- D. Prepare detailed annual plans and budget recommendations for the maintenance and operation of all parks, playgrounds, pool and facilities for recreation and cultural programs sponsored by the Borough in consultation with the Recreation Commissioners.
- E. Administer and expend departmental funds in accordance with the budget appropriations and ordinances and the financial procedures established by the Manager.
- F. Establish, evaluate and propose, to the extent feasible, programs for every age group population of the Borough, in consultation with the Recreation Commissioners.
- G. Coordinate all volunteer or community group efforts to provide recreational programming as they relate to Borough facilities or calendar in consultation with the Recreation Commissioners.
- H. Attend all meetings of the Recreation Commissioners and respond to and consider advice from the Recreation Commissioners.
- I. Seek out recreation and senior citizen grants and write grant applications, in consultation with the Recreation Commissioners.

Deleted:
Comment [B3]: Per Patrick Boyle - Language needed as to define how many public meetings are required. Once the frequency of attendance is decided by the Council, we can insert the appropriate language.

§ 3-55.9. When effective.

In accordance with Chapter 3, Article II, Section 15, Subsection E of the Code of the Borough of Washington, this Ordinance shall become effective 20 days after final passage unless the Council, by an affirmative vote of five (5) Council Members, shall adopt a resolution declaring the Ordinance to be an emergency upon which said Ordinance will take effect upon final passage.

RESOLUTION #55-2011

A RESOLUTION FOR REDEMPTION OF TAX CERTIFICATE

As per N.J.S.A.54:5

KNOW ALL PERSONS BY THESE PRESENTS, THAT, WHEREAS, lands in the taxing district of Washington Borough, County of Warren, State of New Jersey, were sold on September 16, 2010 to US Bank Cust CCTS Capital, LLC, TLGS; 2 Liberty Place, 50 South 16th Street Ste 1950, Philadelphia, PA 19102, in the amount of \$203.06 for taxes or other municipal liens assessed for the year 2009 in the name of Hummer, Glenn A, as supposed owners, and in said assessment and sale were described as 58 West Stewart St, Block 14 Lot 11, which sale was evidenced by Certificate #10-00011; and

WHEREAS, I, Kay F. Stasyshan, the Collector of Taxes of said taxing district of the Borough of Washington, do certify that on 2-16-11 and before the right to redeem was cut off, as provided by law, Statebridge Company, LLC, claiming to have an interest in said lands, did redeem said lands claimed by US Bank Cust CCTS Capital, LLC, by paying the Collector of Taxes of said taxing district of Washington Borough the amount of \$3,212.59, which is the amount necessary to redeem Tax Sale Certificate #10-00011.

NOW THEREFORE BE IT RESOLVED, on this 1st day of March, 2011 by the Mayor and Council of the Borough of Washington, County of Warren to authorize the Treasurer to issue a check payable to US Bank Cust CCTS Capital, LLC, TLGS; 2 Liberty Place, 50 South 16th Street Ste 1950, Philadelphia, PA 19102 in the amount of **\$3,212.59**.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to cancel this lien on Block 14 Lot 11 from the tax office records.

The above Resolution was moved by _____, seconded by

_____, voted and carried this 1st day of March, 2011.

Roll Call: Ayes:

Nays:

Abstentions:

Kristine Blanchard, RMC
Borough Clerk

cc: Kay F. Stasyshan, Tax Collector
Paula Drake, Accounts Payable Clerk

RESOLUTION 58-2011

**AUTHORIZING BUDGET TRANSFERS
FOR FISCAL YEAR 2010 APPROPRIATIONS RESERVES**

WHEREAS, N.J.S.A. 40A: 4-58 provides for appropriations transfers during the first three (3) months of the appropriation year, when it has been determined that it is necessary to expend for any of the purposes specified in the budget an amount in the excess of the sum appropriated therefore and where it has been further determined that there is an excess in any appropriation reserve over and above the amount deemed to be necessary to fulfill the purpose of such appropriation reserves.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Washington, County of Warren, State of New Jersey, the Chief Financial Officer Natasha S. Turchan, be and the same is hereby authorized to make transfers among the Fiscal Year 2010 Budget Appropriation Reserves as follows:

CURRENT FUND

Transfer From:

Transfer To:

General Administration:
Administrator

Salaries and Wages 2,500.00

Mayor and Council

Salaries And Wages 500.00

Land Use Administration:

Board
of

Adjustments

Other Expenses 2,500.00

Planning Board 100.00
Other Expenses

Utilities

Gasoline 400.00

TOTAL

3,000.00

TOTAL

3,000.00

Resolution 59-2011

**RESOLUTION AUTHORIZING THE ISSUANCE OF TAX
ANTICIPATION NOTES NOT TO EXCEED \$2,000,000.00
FOR FISCAL YEAR 2011 OF THE BOROUGH OF
WASHINGTON IN THE COUNTY OF WARREN, NEW
JERSEY**

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

Section 1. Section 1. In anticipation of the collection of taxes for the Fiscal Year 2011 levied or to be levied in such year or in anticipation of other revenue of such year, and for the purposes provided for in the budget or for which taxes are levied or to be levied for such year, Tax Anticipation Notes of 2011 of the Borough of Washington, New Jersey, are hereby authorized to be issued at one time or from time to time in the aggregate principal amount not to exceed \$2,000,000.00 (at any one time outstanding) pursuant to the Local Budget Law of the State of New Jersey, constituting Chapter 169 of the Pamphlet Laws of 1960 of the State of New Jersey and codified at N.J.S.A. 40A:4-1 et. seq. (the "Local Budget Law").

Section 2. The following matters in connection with said notes are hereby determined:

TITLE:	Tax Anticipation Notes of Fiscal Year 2011 (each additional series, if any, shall be designated with a corresponding alphabetical letter)
DATE, NUMBER, DENOMINATION AND PLACE OF PAYMENT:	As may be determined by the Borough Chief Financial Officer
MATURITY:	As may be determined by the Borough Chief Financial Officer
INTEREST RATE:	As may be determined by the Borough Chief Financial Officer
FORM:	Substantially in the form attached hereto

Section 3. The borrowing power of the Borough on Tax Anticipation Notes for the fiscal Year 2011 is \$2,041,430.11 as determined by a certificate of the Borough Chief Financial Officer filed in the office of the Borough Clerk, such certificate being as follows:

CERTIFICATE

I, Natasha S. Turchan, Borough Chief Financial Officer of the Borough of Washington, in the County of Warren, New Jersey does HEREBY CERTIFY as follows:

1. The gross borrowing power in respect of Tax Anticipation Notes of Fiscal Year 2011, being 30% of the tax levy of the next preceding fiscal year for all purposes, plus 30% of the amount of miscellaneous revenues realized in cash during the next preceding fiscal year is \$2,041,430.11.
2. The amount of notes outstanding in anticipation of the collection of taxes of the 2011 fiscal year, except such notes as will be renewed by or paid from the proceeds of the notes to be issued, is \$0.
3. The net borrowing power, being the excess of the first over the second of the two above amounts is \$2,041,430.11.

IN WITNESS WHEREOF, I have hereunder set my hand this ___th day of April 2011.

/s/ Natasha S. Turchan
Chief Financial Officer

Section 4. The Borough Chief Financial Officer signing such notes is hereby authorized and directed to determine all matters in connection therewith not determined by this or a subsequent resolution and his signature upon said notes shall be conclusive evidence that all such matters have been so determined in manner and effect consistent with the form and substance of such notes. The Borough Chief Financial Officer is hereby authorized to sell said Tax Anticipation Notes of 2011 at public or private sale at not less than par and to deliver the same to the purchasers thereof upon receipt of the purchase price plus accrued interest from the dates of the notes to the date of delivery thereof and payment therefor.

Section 5. Said notes shall be general obligations of the Borough and the full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and interest on said obligations, and, unless otherwise paid or payment provided for, taxes shall be levied in an amount sufficient to pay the principal of and interest on said obligations as the same shall become due and payable.

Section 6. The Borough Chief Financial Officer is authorized and directed to report in writing to this Borough Committee at the meeting next succeeding the date when the sale of any of said notes pursuant to this resolution is made, such report to include the amount, description, interest rate and maturity of the notes sold, the price obtained and the name of the purchaser, and such report shall be entered in full in the minutes of such meeting.

Section 7. This resolution shall take effect immediately.

Adoption by the following vote:

Ayes:

Nays:

Date:

THIS NOTE HAS BEEN ISSUED WITHOUT AN OFFICIAL STATEMENT PURSUANT TO AN EXEMPTION FROM RULE 15c2-12 OF THE SECURITIES EXCHANGE ACT OF 1934. ACCORDINGLY, THE AUTHORIZED DENOMINATION OF THIS NOTE SHALL NOT BE CHANGED SO AS TO BE LESS THAN \$100,000. THE BOROUGH UNDERTAKES NO OBLIGATION TO PROVIDE, AND DOES NOT INTEND TO PROVIDE, ANY ASSISTANCE IN COMPLYING WITH THE PROVISIONS OF SUCH RULE.

**UNITED STATES OF AMERICA
STATE OF NEW JERSEY**

**THE BOROUGH OF WASHINGTON
COUNTY OF WARREN**

No. 2011A-1 TAX ANTICIPATION NOTE OF FISCAL YEAR 2011 \$ _____

The Borough of Washington, a municipal corporation of the State of New Jersey (the "Borough"), for value received, hereby promises to pay to the bearer of this Note, or if it be registered other than to bearer, to the registered owner hereof, in lawful money of the United States of America, the sum of ____ - ____ Million Dollars (\$ _____), together with interest thereon from the date hereof at the rate of ____ and _____ per centum (____%) per annum, on March __, 2011, upon presentation and surrender of this Note at the office of _____, _____, [City] __, [State] [Zip code].

The issue of Notes of which this Note is a part is not subject to redemption prior to maturity.

This Note is transferable by delivery, unless registered otherwise than to bearer. At the request of the holder, this Note will be registered in his name on the books of the Borough for the series of Notes of which this is a part (the "Notes") kept for that purpose in the office of its Chief Financial Officer, such registration to be noted on the back of this Note and thereafter until registered transfer to bearer, no transfer of this Note shall be valid unless made on the registration books for the Note and similarly noted hereon.

This note is issued by virtue of a resolution adopted March __, 2011 by the Borough of Washington, and pursuant to the Local Budget Law of the State of New Jersey and in anticipation of the collection of taxes of the budget Year 2011; the gross borrowing power in respect of such notes, as determined in accordance with said Act is \$ _____ and the amount of such notes outstanding including all notes delivered simultaneously with this note, is \$ _____.

The full faith and credit of the Borough are hereby irrevocably pledged for the punctual payment of the principal of and interest on this Note according to its terms. This Note shall not be or be deemed to be a debt or liability of the State of New Jersey or a pledge of the faith and credit of the State of New Jersey.

It is hereby certified and recited that all conditions, acts and things required by the Constitution of statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this note exist, have happened and have been performed, and that the issue of bonds of which this is one, together with all other indebtedness of the Borough, does not exceed any limitation imposed thereon by said Constitution or statutes.

IN WITNESS WHEREOF, the Borough of Washington, in the County of Warren, New Jersey, has caused this Note to be signed by the manual or facsimile signature of its Mayor or Deputy Mayor and its Chief Financial Officer, and its corporate seal to be hereunto affixed, and the signatures and seal to be attested by its Clerk or Deputy Clerk, and this Note to be dated the 10th day of April 2011.

BOROUGH OF WASHINGTON

Attest:

By: _____

Mayor

By: _____

Clerk

Chief Financial Officer

[SEAL]

CERTIFICATE AS TO LEGAL OPINION

The undersigned Clerk of the Borough of Washington, in the County of Warren, of the State of New Jersey, hereby certifies that a true and correct copy of the original legal opinion of the law firm of Gibbons P.C., Newark, New Jersey, as to the validity of the Note is available for inspection at the Office of the Clerk of the Borough and a copy thereof may be obtained by the owner hereof upon request.

Clerk
Borough of Washington

REGISTRATION CERTIFICATE

It is hereby certified that the within Note is registered as to principal and interest as follows:

Date of Registry	Name of Registered Holder	Registered by

SEWER 2010 BILL LIST 3/1/11

P.O. Type: All
 Format: Detail with Line Item Notes
 Range: 0-05-55-502-000-000 to 0-05-55-502-999-999
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: N
 Held: N Aprv: Y Void: N
 Bid: Y State: Y Other: Y
 Received Date Range: 02/16/11 to 12/31/11
 Include Non-Budgeted: Y

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	PO Type
Fund: SEWER OPERATING FUND									
0-05-55-502-000-071	SEWER OPERATING Utilities-Electricity								
10-01091 4 USFILT VEOLIA WATER		NOV ELECTRICITY-SEWER PLANT	11,928.53	A		10/22/10	02/24/11		B
	Tracking Id: 3611	Utilities - Electric (Exempt)							
10-01091 5 USFILT VEOLIA WATER		DEC ELECTRICITY-SEWER PLANT	10,888.99	A		10/22/10	02/24/11		B
	Tracking Id: 3611	Utilities - Electric (Exempt)							
10-01121 13 GPU JCP&L		12/22-1/20/11 KINNAMAN AVE	22.92	A		10/27/10	02/23/11		B
	Tracking Id: 3611	Utilities - Electric (Exempt)							
			22,840.44						
			22,840.44						
			22,840.44						
			22,840.44						

Total P.O. Items: 3 Total List Amount: 22,840.44 Total Void Amount: 0.00

Department Total:
 CAFR Total:
 Fund Total: SEWER OPERATING FUND
 Year Total:

Fund Description	Fund	Budget Total
------------------	------	--------------

SEWER OPERATING FUND	0-05	22,840.44
----------------------	------	-----------

Total of All Funds: 22,840.44

SEWER 2011 BILL LIST 3/1/11

P.O. Type: All
Format: Detail with Line Item Notes
Range: 1-05-55-502-000-000 to 1-05-55-502-999-999
Rcvd Batch Id Range: First to Last
Department Page Break: No

Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: N
Open: N Rcvd: Y Paid: Y
Held: N Aprv: Y Void: N
Bid: Y State: Y Other: Y
Include Non-Budgeted: Y

Received Date Range: 02/16/11 to 12/31/11

Budget Account Description Item Description Amount Stat/Chk Enc Date Date Chk/Void PO Type

Fund: SEWER OPERATING FUND

1-05-55-502-000-023 Telephone
11-00103 3 VERIZON VERIZON, INC. 2/16-3/15/11 689-3913 CENTEX 28.11 A 01/19/11 02/24/11 B
Tracking Id: 3320 Telecommunications (General) (Exempt)

1-05-55-502-000-071 SEWER OPERATING Utilities-Electricity
11-00164 3 GPU JCP&L 1/11-2/9/11 RAMAPO WAY 20.64 A 02/02/11 02/23/11 B
Tracking Id: 3611 Utilities - Electric (Exempt)
11-00164 4 GPU JCP&L 1/20-2/18/11 WOLFE ESTATE PUMP 335.00 A 02/02/11 02/23/11 B
Tracking Id: 3611 Utilities - Electric (Exempt)
STATION

355.64

1-05-55-502-000-078 SEWER OPERATING Utilities-Water
11-00098 3 NJWATR NJ AMERICAN WATER CO. INC 1/14-2/11/11 WATER - ALVIN 10.00 A 01/19/11 02/23/11 B
Tracking Id: 3615 Utilities - Water (Exempt)
SLOAN

1-05-55-502-000-079 SEWER OPERATING Utilities-Natural Gas
11-00165 3 ELIZG ELIZABETHOWN GAS 1/8-2/8/11 NATURAL GAS-SEWER 50.79 A 02/02/11 02/23/11 B
Tracking Id: 3600 Upholstered Material (Exempt)
ALVIN SLOAN

Department Total: 444.54
CAFR Total: 444.54
Fund Total: SEWER OPERATING FUND 444.54
Year Total: 444.54

Total P.O. Items: 5 Total List Amount: 444.54 Total Void Amount: 0.00

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	PO	Type
----------------	-------------	------------------	--------	----------	----------	------------	----------	------	---------	----	------

Fund Description	Fund	Budget Total
------------------	------	--------------

SEWER OPERATING FUND	1-05	444.54
----------------------	------	--------

Total of All Funds: 444.54

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	Excl
			48.81											
	11-00132 01/24/11	AUTO PARTS & GENERAL SUPPLIES		B										
	2	DISC PAD, BRAKE ROTOR, CALIPERS, Tracking Id: 310	231.37		1-01-26-290-000-030	B STREETS & ROADS Materials/Supplies	A	01/24/11	02/22/11			6276103429405	N	
		DRILL BIT SET AND PLUG SAVER												
	3	STARTER Tracking Id: 310	188.21		1-01-26-290-000-030	B STREETS & ROADS Materials/Supplies	A	01/24/11	02/22/11			6276104635313	N	
			419.58											
		Vendor Total:	468.39											
		BATTERY BATTERY ZONE												
	11-00003 01/06/11	REPLACEMENT BATTERIES												
	1	REPLACEMENT BATTERIES Tracking Id: 1500	500.64		0-01-25-255-000-026	B FIRE DEPT Maint Other Equip	A	01/06/11	02/22/11			SL+103837	N	
		DEWALT 25V BATTERY QTY1	\$ 80.00											
		T.I.C. BZ521TI QTY2 @ \$45	\$ 90.00											
		PORT RADIO HNW9009A QTY2 @ \$40	\$ 80.00											
		MINITOR V PAGER QTY20 @ \$12	\$240.00											
		SHIPPING	\$ 10.64											
		TOTAL	\$500.64											
		Vendor Total:	500.64											
		BINSKY BINSKY AND SNYDER SERVICES LLC												
	11-00185 02/07/11	REPAIR TO HEAT IN MUN. BLDG												
	1	REPAIR TO HEAT IN MUN. BLDG Tracking Id: 2012	2,585.00		1-01-26-310-000-026	B BUILDINGS & GROUNDS Maint Other Equip	A	02/07/11	02/23/11			106270	N	
		HVAC Maintenance (Non-Exempt)												
		Vendor Total:	2,585.00											
		CHRISA BRANDON CHRISAFIS												
	11-00237 02/17/11	RECREATION - REFEREE												
	1	RECREATION - REFEREE	15.00		T-16-00-858-000-880	B STREET HOCKEY Referees/Umpires	A	02/17/11	02/22/11				N	

Purchase Order Listing By Vendor Name

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	Excl
	Vendor Total:	197.19									
NJWATR NJ AMERICAN WATER CO.INC	11-00097 01/19/11 JAN - JUNE 2011 WATER USAGE		B								
	6 1/11-2/8/11 WATER-MUNI.BLDG	92.75		1-01-31-445-000-000	B WATER	A	01/19/11	02/23/11			N
	Tracking Id: 3615 Utilities - water (Exempt)										
	7 1/10-2/7/11 WATER USAGE-PARK	80.00		1-01-31-445-000-000	B WATER	A	01/19/11	02/23/11			N
	Tracking Id: 3615 Utilities - water (Exempt)										
	8 1/10-2/7/11 WATER-ALLEGER ST	10.00		1-01-31-445-000-000	B WATER	A	01/19/11	02/23/11			N
	Tracking Id: 3615 Utilities - water (Exempt)										
	GARAGE										
	9 1/14-2/11/11 WATER-VARA FIELD	80.00		1-01-31-445-000-000	B WATER	A	01/19/11	02/23/11			N
	Tracking Id: 3615 Utilities - water (Exempt)										
	Vendor Total:	262.75									
	11-00099 01/19/11 JAN - JUNE WATER USAGE LIBRARY		B								
	3 1/11-2/8/11 WATER-LIBRARY	86.10		1-01-29-390-000-072	B MUNICIPAL LIBRARY water	A	01/19/11	02/23/11			N
	Tracking Id: 3615 Utilities - water (Exempt)										
	Vendor Total:	348.85									
NJPAPR NJN PUBLISHING INC.	11-00042 01/11/11 2011 SHADE TREE MTG SCHEDULE										
	1 2011 SHADE TREE MTG SCHEDULE	21.01		1-01-26-313-000-299	B SHADE TREE COMMISSION Miscellaneous	A	01/11/11	02/22/11			N
	Tracking Id: 2231 Legal Advertising (Exempt)										
	11-00128 01/20/11 Open Book Announcement										
	1 Open Book Advertising	7.34		1-01-20-150-000-021	B TAX ASSESSMENT Legal Advertising	A	01/20/11	02/22/11	032200		N
	Tracking Id: 132 Advertising, Non-Legal (Non-Exempt)										
	11-00150 01/26/11 LEGAL ADVERTISING		B								
	11 RES#10-2011 & AFFIDAVIT	35.68		1-01-20-120-000-021	B CLERK Legal Advertising	A	01/26/11	02/22/11			N
	Tracking Id: 2231 Legal Advertising (Exempt)										
	12 RES#11-2011 & AFFIDAVIT	35.68		1-01-20-120-000-021	B CLERK Legal Advertising	A	01/26/11	02/23/11			N
	Tracking Id: 2231 Legal Advertising (Exempt)										

DEPT

Purchase Order Listing By Vendor Name

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
								Date	Date	Date		Excl
POSTMA	POSTMASTER, U.S.P.S.											
11-00247	02/18/11 POSTAGE/RECYCLING CALENDARS		891.39	1-01-20-100-000-022	B	GENERAL ADMIN postage	P	4038 02/18/11	02/18/11	02/18/11		N
Vendor Total:			891.39									
QUILL	QUILL CORPORATION											
11-00078	01/19/11 INK CARTRIDGES&OFFICE SUPPLIES			B								
2	2/ TWIN PACK INK CARTRIDGES	120.58	1-01-26-290-000-036	B	STREETS & ROADS Office supplies	A		01/19/11	02/22/11		1784887	N
Tracking Id: 2430				Office supplies (General) (Non-Exempt)								
11-00079	01/19/11 1099 FORMS & ENVELOPES											
1	1099 FORMS & ENVELOPES	32.48	1-01-20-130-000-036	B	FINANCIAL ADMIN Office supplies	A		01/19/11	02/22/11		1789142	N
Tracking Id: 2430				Office supplies (General) (Non-Exempt)								
ADDITIONAL 7.48 1/20/11 MANAGER RICHARD												
PHELAN APPROVED												
11-00122	01/20/11 CARTRIDGES AND OFFICE SUPPLIES			B								
2	TWIN PACK PRINTER CARTRIDGES	37.79	1-01-22-195-000-036	B	LOCAL CODE ENF Office Supplies	A		01/20/11	02/22/11		2178146	N
Tracking Id: 2430				Office supplies (General) (Non-Exempt)								
11-00163	02/02/11 VARIOUS OFFICE SUPPLIES											
1	VARIOUS OFFICE SUPPLIES	27.19	1-01-20-100-000-036	B	GENERAL ADMIN Office Supplies	A		02/02/11	02/22/11		2178185	N
Tracking Id: 2430				Office supplies (General) (Non-Exempt)								
P-TOUCH ELECTRONIC LABELS												
2	H/P # 27 BLACK CARTRIDGE	129.56	1-01-20-100-000-036	B	GENERAL ADMIN Office Supplies	A		02/02/11	02/22/11		2178185	N
Tracking Id: 2430				Office supplies (General) (Non-Exempt)								
FOR FAX MACHINE												
3	SWINGLINE CARTRIDGE STAPLES	19.18	1-01-20-100-000-036	B	GENERAL ADMIN Office Supplies	A		02/02/11	02/22/11		2178185	N
Tracking Id: 2430				Office supplies (General) (Non-Exempt)								
4	10 x 13 ENVELOPES WHITE	42.49	1-01-20-120-000-036	B	CLERK Office supplies	A		02/02/11	02/22/11		2178185	N
Tracking Id: 2430				Office supplies (General) (Non-Exempt)								
Vendor Total:			409.27									
218.42												

FARRELL SCOTT FARRELL

Vendor # Name	PO #	PO Date	Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PARTIAL PAYMENT SEE PO# 11-00131 FOR													
REMAINING BALANCE													
11-00131	01/24/11	VEHICLE MAINTENANCE			B								
	2	TRUCK#42 FUEL TANK REPLACEMENT	218.16	1-01-26-290-000-025		B	STREETS & ROADS Vehicle Maint	A	01/24/11	02/22/11		FTCS116856	N
		Tracking Id: 310	Auto Parts & Accessories (Non-Exempt)										
REMAINING BALANCE TO PO#11-00049													
INVOICE# FTCS116856													
Vendor Total: 1,418.16													
SPECTRUM SPECTRUM COMMUNICATIONS													
10-01301	12/30/10	GEN2 LED VISOR LIGHT											
	1	GEN2 LED ECONOMY VISOR LIGHT	138.60	0-01-25-265-000-025		B	FIRE & SAFETY CODE ENF Vehicle Maint	A	12/30/10	02/22/11		1273	N
		Tracking Id: 310	Auto Parts & Accessories (Non-Exempt)										
			w/CIGAR PLUG & 11.5 FT STRAIGHT CORD										
	2	HEADLIGHT FLASHER	44.80	0-01-25-265-000-025		B	FIRE & SAFETY CODE ENF Vehicle Maint	A	12/30/10	02/22/11		1273	N
		Tracking Id: 310	Auto Parts & Accessories (Non-Exempt)										
	3	FLASHBACK SOLID STATE DRIVEN	46.20	0-01-25-265-000-025		B	FIRE & SAFETY CODE ENF Vehicle Maint	A	12/30/10	02/22/11		1273	N
		Tracking Id: 310	Auto Parts & Accessories (Non-Exempt)										
			RELAY REAR FLASHER SYSTEM										
	4	ROUND ROCKER W/LED INDICATOR	6.00	0-01-25-265-000-025		B	FIRE & SAFETY CODE ENF Vehicle Maint	A	12/30/10	02/22/11		1273	N
		Tracking Id: 310	Auto Parts & Accessories (Non-Exempt)										
	5	INSTALLATION LABOR	262.50	0-01-25-265-000-025		B	FIRE & SAFETY CODE ENF Vehicle Maint	A	12/30/10	02/22/11		1273	N
		Tracking Id: 310	Auto Parts & Accessories (Non-Exempt)										
	6	MISC HARDWARE, WIRE ENDS,	18.34	0-01-25-265-000-025		B	FIRE & SAFETY CODE ENF Vehicle Maint	A	12/30/10	02/22/11		1273	N
		Tracking Id: 310	Auto Parts & Accessories (Non-Exempt)										
			CABLE, ECT.										

516.44													
Vendor Total: 516.44													
STLEDG STAR LEDGER													
11-00119	01/20/11	Books and Other Publications											
	1	Newspaper subscription	273.00	1-01-29-390-000-033		B	MUNICIPAL LIBRARY Books & Pubs	A	01/20/11	02/22/11			N
		Tracking Id: 510	Books and Other Publications (Non-Exempt)										
1/10/11 - 1/8/12													

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
	Item Description						Date	Date	Date	Excl
	Vendor Total:	273.00								
HEALTH STATE OF NEW JERSEY PENSIONS A	11-00180 02/04/11 Health Benefits-Dec.-due 2/15									
	1 DEC. HEALTH BENEFITS-DUE FEB. Insurance & Insurance Services (Exempt)	13,860.62	1-01-23-220-000-000		B GROUP HEALTH INSURANCE	P	11511 02/04/11	02/17/11 02/17/11	04650937	N
	Tracking Id: 2040									
	Vendor Total:	13,860.62								
SWIFT SWIFT PRINT SOLUTIONS	11-00138 01/26/11 2011 recycling calendars									
	1 2011 recycling calendars	536.00	1-01-20-100-000-023		B GENERAL ADMIN printing and binding	A	01/26/11 02/22/11	1419		N
	Tracking Id: 2730									
	Q- 4000 of 2 8.5 X 11									
	Storm water Info included									
	Printed 1/1 Black, # 60 white offset									
	stock. Collated, Trifold, 2 tabs									
	Bundled in mail route groups.									
	Vendor Total:	536.00								
FIRESTOR THE FIRE STORE	10-01133 11/04/10 BOOTS ITEM #BT3003-1153									
	1 BOOTS ITEM #BT3003-1153	207.98	0-01-25-265-000-030		B FIRE & SAFETY CODE ENF Materials/Supplie A		11/04/10 02/22/11	1075646		N
	Tracking Id: 750									
	Clothing/uniforms (General) (Non-Exempt)									
10-01265 12/15/10 GENERAL SUPPLIES	1 2/COLLAR PINS W.F.P.	35.60	0-01-25-265-000-030		B FIRE & SAFETY CODE ENF Materials/Supplie A		12/15/10 02/22/11	1105164.003		N
	2 RADIO STRAP HOLDER	70.49	0-01-25-265-000-030		B FIRE & SAFETY CODE ENF Materials/Supplie A		12/15/10 02/22/11	1105164		N
	Tracking Id: 730									
	Clothing Accessories (Non-Exempt)									
	3 LADDER	319.80	0-01-25-265-000-030		B FIRE & SAFETY CODE ENF Materials/Supplie A		12/15/10 02/22/11	1105164.002		N
	Tracking Id: 590									
	Building Maint Equip & Supplies (Non-Exempt)									
	4 SAFETY GLASSES	9.99	0-01-25-265-000-030		B FIRE & SAFETY CODE ENF Materials/Supplie A		12/15/10 02/22/11	1105164		N
	Tracking Id: 730									
	Clothing Accessories (Non-Exempt)									
	5 20/SMOKE DETECTORS	199.80	0-01-25-265-000-030		B FIRE & SAFETY CODE ENF Materials/Supplie A		12/15/10 02/22/11	1105164.001		N
	Tracking Id: 2990									
	Safety & Security (Non-Exempt)									
	6 SHIPPING	27.99	0-01-25-265-000-030		B FIRE & SAFETY CODE ENF Materials/Supplie A		12/15/10 02/22/11	1105164		N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
								Date	Date	Date	Exc1
											Invoice
WBPAY WASH. BOROUGH PAYROLL ACCOUNT											
	11-00262 02/24/11 COVER PAYROLL OF 2/28/11										
	1 GENERAL ADMIN.-F.T. 2/28 PAYR.	4,992.42 (General) (Exempt)	1-01-20-100-000-011		B GENERAL ADMIN Full Time	P	4039	02/24/11	02/24/11	02/24/11	N
	Tracking Id: 2560	Payroll									
	2 CLERK-F.T. COVER 2/28/11 PAYR.	2,878.50 (General) (Exempt)	1-01-20-120-000-011		B CLERK - Full Time	P	4039	02/24/11	02/24/11	02/24/11	N
	Tracking Id: 2560	Payroll									
	3 MAYOR & COUNCIL-2/28/11 PAYR.	875.01 (General) (Exempt)	1-01-20-110-000-012		B MAYOR & COUNCIL Part Time	P	4039	02/24/11	02/24/11	02/24/11	N
	Tracking Id: 2560	Payroll									
	4 FIN.ADMIN.-F.T. 2/28/11 PAYR.	2,693.96 (General) (Exempt)	1-01-20-130-000-011		B FINANCIAL ADMIN Full Time	P	4039	02/24/11	02/24/11	02/24/11	N
	Tracking Id: 2560	Payroll									
	5 FIN.ADMIN.-P.T. 2/28/11 PAYR.	1,086.22 (General) (Exempt)	1-01-20-130-000-012		B FINANCIAL ADMINISTRATION-PART TIME	P	4039	02/24/11	02/24/11	02/24/11	N
	Tracking Id: 2560	Payroll									
	6 TAX COLL.-F.T. 2/28/11 PAYROLL	6,555.96 (General) (Exempt)	1-01-20-145-000-011		B TAX COLLECTION Full Time	P	4039	02/24/11	02/24/11	02/24/11	N
	Tracking Id: 2560	Payroll									
	7 TAX ASSESSMENT-P.T. 2/28 PAYR.	1,339.03 (General) (Exempt)	1-01-20-150-000-012		B TAX ASSESSMENT Part Time	P	4039	02/24/11	02/24/11	02/24/11	N
	Tracking Id: 2560	Payroll									
	8 PLANNING BOARD-P.T. 2/28 PAYR.	155.32 (General) (Exempt)	1-01-21-180-000-012		B PLANNING BOARD Part Time	P	4039	02/24/11	02/24/11	02/24/11	N
	Tracking Id: 2560	Payroll									
	9 LOCAL CODE ENF.-P.T. 2/28 PAYR	576.00 (General) (Exempt)	1-01-22-195-000-011		B LOCAL CODE ENF Full Time	P	4039	02/24/11	02/24/11	02/24/11	N
	Tracking Id: 2560	Payroll									
	10 EMERGENCY MGMT.-P.T. 2/28 PAYR	125.00 (General) (Exempt)	1-01-25-252-000-012		B EMERGENCY MGMT Part Time	P	4039	02/24/11	02/24/11	02/24/11	N
	Tracking Id: 2560	Payroll									
	11 ROADS-F.T. 2/28/11 PAYROLL	12,162.77 (General) (Exempt)	1-01-26-290-000-011		B STREETS & ROADS Full Time	P	4039	02/24/11	02/24/11	02/24/11	N
	Tracking Id: 2560	Payroll									
	12 PUB.BLDGS.-P.T. 2/28/11 PAYR.	415.82 (General) (Exempt)	1-01-26-310-000-012		B BUILDINGS & GROUNDS Part Time	P	4039	02/24/11	02/24/11	02/24/11	N
	Tracking Id: 2560	Payroll									
	13 SHADE TREE-P.T. 2/28/11 PAYR.	38.92 (General) (Exempt)	1-01-26-313-000-012		B SHADE TREE COMMISSION Part Time	P	4039	02/24/11	02/24/11	02/24/11	N
	Tracking Id: 2560	Payroll									
	14 LIBRARY-F.T. 2/28/11 PAYROLL	5,501.40 (General) (Exempt)	1-01-29-390-000-011		B MUNICIPAL LIBRARY Full Time	P	4039	02/24/11	02/24/11	02/24/11	N
	Tracking Id: 2560	Payroll									
	15 LIBRARY-P.T. 2/28/11 PAYROLL	135.00 (General) (Exempt)	1-01-29-390-000-012		B MUNICIPAL LIBRARY Part Time	P	4039	02/24/11	02/24/11	02/24/11	N
	Tracking Id: 2560	Payroll									
	16 POLICE-FINAL-2/28/11 PAYROLL	14,608.04 (General) (Exempt)	1-01-25-240-000-015		B POLICE DEPT Other Pay	P	4039	02/24/11	02/24/11	02/24/11	N
	Tracking Id: 2560	Payroll									

54,139.37

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
		Vendor Total:	550.00									
SACKMAN WAYNE SACKMAN	11-00239 02/17/11 RECREATION - REFEREE											
	1 RECREATION - REFEREE	Tracking Id: 3272	30.00	T-16-00-858-000-867		B YOUTH BASKETBALL Referees/Umpires	A	02/17/11	02/22/11			N
		5/6 GRADE BOYS										
		WASHINGTON BORO VS MANSFIELD 2										
		YOUTH BASKETBALL - 1/25/11										
	2 RECREATION - REFEREE	Tracking Id: 3272	35.00	T-16-00-858-000-867		B YOUTH BASKETBALL Referees/Umpires	A	02/17/11	02/22/11			N
		7/8 BOYS										
		WASHINGTON BORO VS FRANKLIN										
		YOUTH BASKETBALL - 2/2/11										
	3 RECREATION - REFEREE	Tracking Id: 3272	30.00	T-16-00-858-000-867		B YOUTH BASKETBALL Referees/Umpires	A	02/17/11	02/22/11			N
		5/6 GRADE GIRLS										
		WASHINGTON BORO #1 vs OXFORD #1										
		YOUTH BASKETBALL - 2/3/11										
		Vendor Total:	95.00									
		Vendor Total:	95.00									

Total Purchase Orders: 75 Total P.O. Line Items: 148 Total List Amount: 1,070,861.82 Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total
OPERATING FUND	0-01	19,087.87	0.00
OPERATING FUND	1-01	1,043,029.80	0.00
ANIMAL CONTROL FUND	T-12	419.08	0.00
DEVELOPER'S ESCROW FUND	T-13	1,782.50	0.00
TRUST OTHER FUND	T-14	6,062.57	0.00
RECREATION TRUST	T-16	480.00	0.00
Year Total:		8,744.15	0.00
Total of All Funds:		1,070,861.82	0.00

56-2011

RESOLUTION AUTHORIZING EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act; *N.J.S.A. 10:4-6 et seq.*, declares it to be the public policy of the State to insure the right of citizens to have adequate advance notice of and the right to attend meetings of public bodies at which business affecting the public is discussed or acted upon; and

WHEREAS, the Open Public Meetings Act also recognizes exceptions to the right of the public to attend portions of such meetings; and

WHEREAS, the Mayor and Council find it necessary to conduct an executive session closed to the public as permitted by the *N.J.S.A. 40:4-12*; and

WHEREAS, the Mayor and Council will reconvene in public session at the conclusion of the executive session;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Washington, County of Warren, State of New Jersey that they will conduct an executive session to discuss the following topic(s) as permitted by *N.J.S.A. 40:4-12*:

_____ A matter which Federal Law, State Statute or Rule of Court requires be kept confidential or excluded from discussion in public (Provision relied upon: _____);

_____ A matter where the release of information would impair a right to receive funds from the federal government;

_____ A matter whose disclosure would constitute an unwarranted invasion of individual privacy;

_____ A collective bargaining agreement, or the terms and conditions thereof (Specify contract: _____);

_____ A matter involving the purpose, lease or acquisition of real property with public funds, the setting of bank rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed; Real Estate Acquisitions

_____ Tactics and techniques utilized in protecting the safety and property of the public provided that their disclosure could impair such protection;

_____ Investigations of violations or possible violations of the law;

_____ Pending or anticipated litigation or contract negotiation in which the public body is or may become a party; (The general nature of the litigation or contract negotiations is: **Contract Negotiations – Shared Service Library** _____ the public disclosure of such information at this time would have a potentially negative impact on the municipality's

position in the litigation or negotiation; therefore this information will be withheld until such time as the matter is concluded or the potential for negative impact no longer exists.)

_____ Matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his or her ethical duties as a lawyer; (The general nature of the matter is: _____ OR _____ the public disclosure of such information at this time would have a potentially negative impact on the municipality's position with respect to the matter being discussed; therefore this information will be withheld until such time as the matter is concluded or the potential for negative impact no longer exists.);

_____ Matters involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective or current public officer or employee of the public body, where all individual employees or appointees whose rights could be adversely affected have not requested in writing that the matter(s) be discussed at a public meeting; (The employee(s) and/or general nature of discussion is: _____; the public disclosure of such information at this time would violate the employee(s) privacy rights; therefore this information will be withheld until such time as the matter is concluded or the threat to privacy rights no longer exists.;

_____ Deliberation occurring after a public hearing that may result in the imposition of a specific civil penalty or loss of a license or permit;

BE IT FURTHER RESOLVED that the Mayor and Council hereby declare that their discussion of the subject(s) identified above may be made public at a time when the Borough Attorney advises them that the disclosure of the discussion will not detrimentally affect any right, interest or duty of the Borough or any other entity with respect to said discussion.

BE IT FURTHER RESOLVED that the Mayor and Council, for the reasons set forth above, hereby declare that the public is excluded from the portion of the meeting during which the above discussion shall take place.

Date:

Kristine Blanchard, RMC