

Organization Meeting of the Township Council.

The meeting commenced at 12:14 PM.

The meeting was called to order by Mayor Raymond J. McCarthy, who called upon Reverend James T. Brown, Pastor of Sacred Heart Church, who gave the Invocation.

This was followed by the Pledge of Allegiance.

Notice of time, date, location and agenda of this meeting, to the extent then known was provided at least forty eight (48) hours prior to the commencement of this meeting in the following manner pursuant to the provisions of Chapter 231 of the Law of 1975 (The Open Public Meetings Act).

1. By posting such notice on the bulletin board in the Municipal Building, and
2. By mailing such notice to the offices of the Independent Press, Bloomfield Life and the Star Ledger.

Councilman Hamilton then introduced all of the dignitaries and department heads in attendance:

Congressman William Pascrell
Assemblyman/Freeholder Ralph Caputo
Bloomfield Democratic Chairman Peter Strumolo
Bloomfield Democratic Vice Chairs Linda Barucky and Nicholas Messina
Bloomfield Board of Education President Joe Lopez
Former Council Member Vincent Pirone
Former Council Member Dennis DeCarlo
Former Councilwoman Patricia Ritchings
Township Administrator Frederick C. Carr
Municipal Clerk Louise M. Palagano
Tax Assessor Joseph Pisauro
Director of Law Brian Aloia
Director of Community Development Glenn Dominick
Municipal Court Administrator Richard Salierno
Township Engineer Paul Lasek
Director of Finance Robert Renna
Fire Chief Joseph McCarthy
Director of Health & Human Services Karen Lore
Director of Library Catherine Wolverton
Chief Municipal Magistrate John A. Paparazzo
Municipal Magistrate Joseph T. Connolly
Officer-In-Charge Mark Leonard
Director of Information System Timothy Kane
Director of Recreation Anthony Nesto
Director of Public Works Gerald McIntyre
Prosecutor Paul Sant' Ambrosio

Assistant Township Attorney Steven Martino

The Mayor acknowledged the presence of Robert DeMarino and Anthony Petrillo from the Bloomfield Board of Education.

The Municipal Clerk then read the Statement of Determination of the Board of Canvassers relative to an election held in the County of Essex on November 2, 2010 for the election of the Township Council-At-Large, for the Township of Bloomfield, wherein the Board of Canvassers determined that at the election Michael Venezia, Margaret O. Dunigan, and Bernard Hamilton were all duly elected a Member of the Township Council at Large, and that Raymond J. McCarthy was duly elected Mayor of the Township of Bloomfield. All certifications were signed by Essex County Clerk Christopher Durkin.

Thereafter, the newly elected Council-at-Large Members, Councilman Venezia and Councilwoman Dunigan, were sworn in by Assemblyman/Freeholder Ralph R. Caputo.

Congressman William J. Pascrell, Jr. then administered the oath of office to Councilman Hamilton and to Mayor McCarthy.

Brief comments were thereafter made by Congressman William J. Pascrell, Jr., Assemblyman/Freeholder Ralph R. Caputo, Councilman Michael J. Venezia, Councilwoman Margaret O. Dunigan and Councilman Bernard Hamilton.

Mayor McCarthy acknowledged Assemblyman Tom Giblin as being a member of the audience.

Mayor McCarthy thereafter gave the Mayoral Annual Address.

I would like to take this opportunity to thank all of you for being here on this special day for the Township of Bloomfield. On behalf of myself, and the entire Council, we wish you all a happy, healthy and prosperous New Year.

To begin, I would like to welcome Father James Brown, Pastor of Sacred Heart Church, for providing us with the Invocation and Benediction for this day's festivities. We appreciate the fact that Father Brown is here for the first time and is willing and able to pitch both ends of the double header for us. Thank you Father.

I would also like to thank all those elected officials who are with us, again.

In the last few days I have reread the nine previous reorganization speeches that I have given. I could not help but notice some of the names appeared in all of my speeches. First and foremost has been Congressman Bill Pascrell. The Congressman has been here from the beginning of my administration and swore me in at the first one in 2002. The Congressman has been a very good friend to Bloomfield over the years. Whether it is getting us money for the protection and safety of our firefighters or grants to improve the downtown, he is always there. I am privileged to have him here swearing me in again. Thank you, Congressman.

Another person who has been with us since 2003 has been Assemblyman/Freeholder Ralph Caputo. Ralph, like the Congressman, has always been here for Bloomfield. He has been tireless in his efforts to help this community every time he has been asked, and often without being asked. His stance in Trenton in trying to save us and other communities from outrageous cuts makes him the true Representative of the 28th district. Thank you, Assemblyman.

Another constant has been our County Executive, Joe DiVincenzo. Joe could not be here today as he has his own swearing in as the re-elected County Executive. Joe DiVincenzo has always been a friend to this community, and we all extend our deepest appreciation for his efforts and wish him nothing but success in the coming four years. We are inspired by his efforts to always put Essex County first. Thank you, Joe.

Before I continue with this speech, I would just like to take time to thank some people who have helped me get here for a fourth time. First, I would like to thank Peter Strumolo. Peter has done an outstanding job as our Chairman and I just want to thank him again for all his hard work in helping me get a fourth term. Thank you, Peter.

Most of all, though, I want to thank my family and, in particular, my wife, Janet. To my children, Christine, Carli, and Joe and his wife Angela, I say thank you for your help and support. Money would have been better, but then again, thanks anyway. I want to also thank the rest of my family for all their help and support along the years. And now, my wife, Janet.

As everyone knows this was a difficult year for us, to say the least. When our opposition thought that our personal life was more important than policy, she stood there with me and fought for what was right. It wasn't easy for her, but she helped in every way possible for me and my team to be successful. So all I can say is thank you, Janet. I love you. To my team, I simply say thank you on a job well done.

To a new friend, Mike Venezia, for a great job done on your election to office on your first election. I know that you will make all the people of Bloomfield proud of you.

To my old friend, Peggy O'Boyle Dunigan, welcome back. The people of Bloomfield knew civility was missing from the last Council, and now know that with Peggy, civility and reason are back fulltime. We all thank you for that.

To my good friend, Bernard Hamilton. Thanks for being there for the last nine years. We have been through God only knows how many campaigns. But once again we are here together to fight the fight for a better Bloomfield. I thank you all for what you have done and what will be done.

But most of all we thank the voters for their support which got us here today. As I have said before, I reread the last nine speeches and found some interesting tidbits about them.

They ranged from 6 pages to 27 pages. They ranged from 1600 words to 2900 words. They included quotes from Shakespeare, Lincoln, Nietzsche, and John F. Kennedy. They ranged from hope to reconciliation. But the one constant in all of them was the desire and commitment to make Bloomfield a better place for all the residents of this great community.

The rest of my address will continue to reflect that desire and commitment but with a different tone. Yes, that tone will be must more affirmative. There is no reconciliation in this speech. It is about our future and how this administration will move forward in a manner not seen in a while. This administration will be one of positiveness and civility, towards each other and all the people we serve. I can now say we will move this community forward and set the mantra that if you are not part of the solution, you are part of the problem. And my administration, with the help of Mike, Peggy, Bernard and Bob Ruane, will solve all problems efficiently, effectively and without hesitation.

Leadership is what this administration is about. We will lead this community by example. Our hard work and problem solving will be the task of the day. We will show all in Bloomfield that in order for something to work it needs strong leaders.

With that in mind I say that one of the first tasks of this Council will be the appointment of a Police Chief. We will start that today by calling for a certified list of eligible candidates for Police Chief. It we are to succeed, we need our police department to succeed.

We have a staff of some of the finest men and women in the State of New Jersey, but without leadership they will not reach their full potential. I and this Council will not let this happen.

The other issue that is key to our Township's success is redevelopment of the downtown center. It is with great enthusiasm and excitement that I talk about it again. In 2011 we will have significant and visible redevelopment in the downtown. Such progress has already begun. We have been able to put together the entire Block 228 for the development to begin. This development is one that will bring back the downtown for shopping and living. Most of all, it will bring to this community the jobs that are so dearly needed in this time of economic disaster. It will be the lynchpin for the success of this Township. History will show that it was this development that moved Bloomfield to its greatest achievement.

It was not an easy task and there are a number of people who we need to thank for it. First is Glenn Domenick, who has been involved in the process and progress and has been instrumental in keeping this together.

I want to thank John Generazio and the Parking Authority for their tireless efforts to negotiate a deal for the land on that site for the parking garage.

I want to thank Howard Haberman for leading the way with the sale of his property to make this plan viable.

Finally, we can see the light at the end of the tunnel. Now this administration will have the reality of making the dream come true.

My last point today is what my friend Anthony Nesto says is important for the “book of lessons learned.” This November, I heard the voice of the people in a close election. I heard the cry about their taxes. It almost cost me the election, but to the people of Bloomfield I tell them this was a lesson learned. We again are faced with the undaunting task of balancing a budget in a time when there will be no help from the State.

This community lost almost \$8 million dollars in State aid to the Town and to the Bloomfield School Board. Indications are that we will again receive less than we got last year. We need to make this reduction in aid as painless as possible to the people of Bloomfield. We need to find ways to fund all our services without putting this community in jeopardy.

I say this without hesitation and with the conviction of knowing how this Council will work. Nothing is off the table when it comes to finding the money to provide the essential services to Bloomfield. We will look everywhere for the money to keep our taxes down. THERE WILL BE NO MORE MILLION DOLLAR CONSULTANTS! We will leave no stone unturned. Everything that was talked about in the last two years will be part of the discussion.

Yes, we will again look at the Open Space Trust Fund. We will do the investigation on the possibility of a sewer utility. We will be one of the municipalities that will be on the forefront of shared services.

Right now we are in the process of discussion with some of our surrounding towns on sharing services. And yes, we will be successful in doing that so that we can reduce costs.

I will ask Councilman Hamilton to again bring back the Budget Committee with local residents who can help us help Bloomfield. In this time of financial difficulty we need more than an imaginary tool kit. We need you, the people of Bloomfield, to help us.

We need to know that we are all in this together and that if there is a lesson to be learned about our taxes it is simple – the more we share the burden, the easier it is to fix the problem.

In closing, I just want to say thank you to all those people who work for this community who have done so much to help the residents of Bloomfield.

To the Police and Fire Departments who protect us – we say thank you.

To those men of the Department of Public Works, who in spite of one of the worst snowstorms in years and being understaffed, did a fine job keeping the streets cleared so that our residents could get back to work or just to the doctors – we say thank you.

And lastly, to all those men and women who serve as volunteers on our Boards and Commissions, we thank you for jobs well done.

To all you in attendance and to our residents of this community, the Mayor and Council wish you all a Happy New Year.

May God bless you all and may God bless America.

After his address, Mayor McCarthy acknowledged the arrival of Essex County Executive Joseph N. DiVincenzo, Jr., who briefly addressed the audience.

The Mayor opened the Regular Business portion of the meeting and asked the Municipal Clerk to call the Council.

Roll call showed the following:

- Councilwoman Maly – Absent
- Councilman Joanow – Present
- Councilman Ruane – Present
- Mayor McCarthy – Present
- Councilman Venezia – Present
- Councilwoman Dunigan – Present
- Councilman Hamilton – Present

Mayor McCarthy then called for the Consent Agenda to be read.

Councilman Joanow moved, and Councilman Ruane seconded, all of the following Resolutions:

2011 RESOLUTION – ESTABLISHING PETTY CASH FUND

WHEREAS, under the provisions of N.J.S.A. 40A:5-21, the Finance Director has made written application and authority has been granted for the establishment of a Petty Cash Fund; and

WHEREAS, the various departments heretofore allotted Petty Cash Fund have complied with the Statute and the Rules and Regulations promulgated by the Director of the Division of Local Government Services, in the Department of Community Affairs of the State of New Jersey.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Township of Bloomfield, County of Essex, State of New Jersey that the following Petty Cash funds are hereby established for the calendar year 2011 for the departments and in the amounts indicated below:

<u>DEPARTMENT</u>	<u>CUSTODIAN</u>	<u>AMOUNT</u>
Mayor & Council	Pamela Walsh	\$100.00
Municipal Clerk	Louise M. Palagano	\$200.00
Police	Mark Leonard	\$250.00
Fire	Joseph McCarthy	\$100.00
Recreation	Anthony Nesto	\$ 50.00
Health & Welfare		

(Division of Health)	Karen Lore	\$150.00
Office Emergency Management	Thomas Pelaia	<u>\$ 35.00</u> \$885.00

BE IT FURTHER RESOLVED AS FOLLOWS:

1. That the custodians of said Petty Cash Funds are hereby directed to maintain accurate records of all disbursements made from said Funds, the same to be audited by the Township Auditor as heretofore.
2. That the financial officers of the Township are hereby authorized and directed to issue checks for the various petty cash funds herein mentioned in the aggregate amount of \$885.00.
3. That this resolution shall be effective as of January 1, 2011.
4. That two (2) certified copies of this resolution shall be filed with the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey.

2011 RESOLUTION – DESIGNATION OF DEPOSITORIES

BE IT RESOLVED, by the Mayor and Council of the Township of Bloomfield, County of Essex, State of New Jersey, that pursuant to N.J.S.A. 40A:5-14 of the laws of New Jersey, PNC Bank National Association, The Provident Bank, Investors Savings Bank, Sovereign Bank, the State of New Jersey Cash Management Fund, Wachovia Bank NA, Wells Fargo, Valley National Bank, TD Bank, NJ/ARM, NA are hereby designated as the depositories wherein all public monies and other funds of the Township of Bloomfield shall be kept.

Prior to the deposit of any municipal funds in the above mentioned depositories, said bank shall file with the Director of Finance a statement indicating that the bank is covered under the Government Units Deposit Protection Act (R.S. 17:9-41).

2011 RESOLUTION – AUTHORIZATION TO SIGN CHECKS

WHEREAS, Section 5-52 (E) of the “Bloomfield Township Code,” effective November 15, 1987, adopted by the Bloomfield Township Council on November 2, 1987 provides that disbursements of the Township Funds shall be made by an individual warrant check for each bill, claim, wage and salary payment, as approved by the Township Administrator, and that each warrant check shall bear the signatures of the Mayor, the Township Administrator, or Acting Township Administrator, and the Township Treasurer/Chief Financial Officer or Acting Township Treasurer, as the case may be; it being understood that each warrant check shall bear three (3) signatures.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Township of Bloomfield, County of Essex, State of New Jersey that the following named individuals be and are hereby authorized to sign checks, drafts, notes, etc., and receipts for the payment of money when necessary co-jointly with the Mayor and/or the Township Administrator, and/or the Township Treasurer, when the appointees to each respective position shall be absent upon authorized to leave, or in the event of a vacancy in such office or position:

1. Raymond McCarthy Mayor
2. Louise M. Palagano Municipal Clerk
3. Robert Renna Treasurer/Chief Financial Officer/ Comptroller
4. Cindy Prochilo Township Tax Collector
5. Frederick Carr Township Administrator

BE IT FURTHER RESOLVED, that pursuant to regulation promulgated by the Local Finance Board by Resolution adopted by it on September 28, 1971, that commencing January 1, 1972, the Mayor of the Township of Bloomfield must affix his signature on all checks of the municipality for the payment of claims, regardless of type of local government.

2011 RESOLUTION - EXPRESSLY DESIGNATING THE FINANCIAL OFFICER OF THE TOWNSHIP OF BLOOMFIELD, ESSEX COUNTY, NEW JERSEY TO SELL BOND ANTICIPATION NOTES AND CAPITAL NOTES OF THE TOWNSHIP.

WHEREAS, the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the New Jersey Statutes (the “Local Bond Law”) authorizes a local unit, which includes the Township of Bloomfield (the “Township” to: (1) borrow money and issue negotiable notes in anticipation of the issuance of bonds, if the bond ordinance or subsequent resolution so provides (“Bond Anticipation Notes”); and (2) finance any improvement which it has the power to finance under the Local Bond Law by the issuance of capital notes (“Capital Notes”); and

WHEREAS, the Local Bond Law provides that all Bond Anticipation Notes or Capital Notes may be sold at private sale pursuant to a resolution of the governing body or by a financial officer of the local unit expressly designated by resolution to sell such notes; and

WHEREAS, the Mayor and Council of the Township (the “Township Council”) deems it advantageous to expressly designate a financial officer of the Township to sell Bond Anticipation Notes and Capital Notes.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council, of the Township of Bloomfield, County of Essex, State of New Jersey (not less than the majority of the full membership thereof affirmatively concurring), that:

1. Pursuant to Section 28 of the Local Bond Law, N.J.S.A. 40A:2-28, the Township may expressly designate a financial officer of the Township to sell Bond Anticipation Notes and Capital Notes.

2. The Mayor and Council hereby appoint and authorize the Chief Financial Officer of the Township, as designated by the Mayor and Council (the “Chief Financial Officer”) to sell the Township’s Bond Anticipation Notes and Capital Notes.

3. The Chief Financial Officer making any such sale shall report in writing to the Council at the next meeting thereof as to the principal amount, interest rate, and maturities of Bond Anticipation Notes or Capital Notes sold, the price obtained and the name of the purchaser.

4. This Resolution shall take effect immediately.

2011 RESOLUTION – AUTHORIZATION – CONDUCT TAX SALE FOR TAX/WATER DELINQUENT ACCOUNTS

WHEREAS, N.J.S.A 54:5-19 allows the Governing Body to authorize by resolution the Tax Lien Sale for delinquent accounts.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Township of Bloomfield, County of Essex, State of New Jersey, that the Tax Collector is hereby authorized and directed to conduct Bloomfield’s Tax Sale schedule for October 13, 2011 for all Tax/Water accounts delinquent for the year 2010 and prior in accordance with N.J.S.A. 54:5-19.

2011 RESOLUTION - INTEREST ON DELINQUENT TAXES AND PENALTY

WHEREAS, pursuant to N.J.S.A. 54:4-67, as amended and supplemented, the rate of interest to be charged for the non-payment of taxes or assessments on or after the date when they become delinquent shall be as follows:

1. No interest shall be charged if payment of any installment so due is made within the tenth calendar day following the date upon which the same became payable; and

2. Upon the expiration of the ten (10) calendar day period as aforesaid, the rate of interest shall be eight percent (8%) per annum on the first \$1,500 of the delinquency and eighteen percent (18%) per annum interest to be charged for delinquency of sums in excess of \$1,500; and

3. Interest to be calculated from the due date the tax was payable until the date of actual payment.

WHEREAS, N.J.S.A. 54:4-67 also provides that the governing body may fix a penalty not to exceed 6% to be charge to a taxpayer with a delinquency in excess of \$10,000 who fails to pay the delinquency prior to the end of the calendar year.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Township of Bloomfield, County of Essex, State of New Jersey, that the rate on delinquent municipal charges be amended to read as follows:

8% up to the first \$1,500 delinquency

18% in delinquencies of sums in excess of the first \$1,500

6% additional penalty for a delinquency over \$10,000 if not paid prior to the end of the calendar year.

2011 RESOLUTION – DESIGNATION OF TAX SEARCHER

BE IT RESOLVED, by the Mayor and Council of the Township of Bloomfield, County of Essex, State of New Jersey that Cindy Prochilo, Tax Collector in the Division of Revenue, Department of Finance of the Township of Bloomfield, is hereby designated as the Official Tax Searcher in the Tax Collector’s Office of the Township of Bloomfield, New Jersey, for the year 2011, to make examinations of the Township Records as to unpaid municipal liens and to certify the results thereof.

2011 RESOLUTION – INTEREST & DEBT REDEMPTION CHARGES

WHEREAS, under N.J.S. 40A:4-19 the governing body may make appropriations for all interest and debt redemption charges maturing during the fiscal year at any time between December 19 of the year preceding the beginning of the fiscal year and the date of the adoption of the budget.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Township of Bloomfield, County of Essex, New Jersey that the following appropriations be and are hereby made for interest and debt redemption charges for the fiscal year 2011.

Municipal Debt Service

11-01-45-840-170 Payment of Bond Principal	1,040,000.00
11-01-45-842-172 Interest on Bonds	715,182.50
11-01-45-845-173 Interest on Notes	212,500.00
11-01-45-940-174 Green Acres Loan Payments Total	<u>30,952.06</u>
	<u>\$1,998,634.66</u>

Water Utility Debt Service

11-05-45-840-170 Payment of Bond Principal	515,000.00
11-05-45-842-172 Interest on Bonds	<u>155,375.00</u>
	<u>\$ 670,375.00</u>

RESOLUTION – 2011 TEMPORARY BUDGET

WHEREAS, N.J.S. 40A:4-19 of the Local Budget Law provides that where any contracts, commitments or payments are to be made prior to the final adoption of the 2011 budget, temporary appropriations shall be made for the purposes and amounts required in the manner and time therein provided; and

WHEREAS, the date of adoption of this resolution is prior to January 31, 2011; and

WHEREAS, the total appropriations in the 2010 current budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance is the sum of \$64,853,241.98; and

WHEREAS, 26.25% of the total appropriation in the 2010 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance is the sum of \$17,023,976.02.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Township of Bloomfield, County of Essex, New Jersey, that the following temporary appropriations be and are hereby made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for his records:

CURRENT FUND APPROPRIATIONS

Mayor & Township Council		
Salaries & Wages	1-01-20-703-011	\$ 26,600.00
Other Expenses	1-01-20-703-023	800.00
Township Administrator's Office		
Salaries & Wages	1-01-20-701-011	\$ 37,500.00
Other Expenses	1-01-20-701-023	35,800.00
Municipal Clerk's Office		
Salaries & Wages	1-01-20-704-011	\$ 60,600.00
Other Expenses	1-01-20-704-023	13,200.00
Department of Finance		
Division of Revenue		
Salaries & Wages	1-01-20-708-011	\$ 28,500.00
Other Expenses	1-01-20-708-023	3,200.00
Division of Accounts & Control		
Salaries & Wages	1-01-20-705-011	\$ 40,900.00
Other Expenses	1-01-20-705-023	50,000.00
Audit		
Other Expenses	1-01-20-706-028	\$ 0.00
Information Systems		
Salaries & Wages	1-01-20-707-011	\$ 33,600.00
Other Expenses	1-01-20-707-029	100,000.00
Department of Assessments		
Salaries & Wages	1-01-20-710-011	\$ 49,400.00
Other Expenses	1-01-20-710-023	11,800.00
Department of Law		
Salaries & Wages	1-01-20-712-011	\$ 113,700.00
Other Expenses	1-01-20-712-023	88,300.00

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Municipal Court		
Salaries & Wages	1-01-33-830-011	\$ 142,500.00
Other Expenses	1-01-33-830-023	4,400.00
Group Insurance -Employees		
Other Expenses	1-01-23-733-092	\$2,500,000.00
Bonds & Other Ins. Prem.		
Other Expenses	1-01-23-730-090	\$ 114,500.00
Self Ins. Replenishment		
Other Expenses	1-01-23-731-090	\$25,000.00
Workman's Comp Ins Fund		
Other Expenses	1-01-23-732-091	\$ 250,000.00
Uniform Construction Code		
Salaries & Wages	1-01-22-725-011	\$ 83,700.00
Other Expenses	1-01-22-725-023	3,700.00
Department of Housing Inspections		
Salaries & Wages	1-01-22-726-011	\$ 70,500.00
Other Expenses	1-01-22-726-028	13,300.00
Department of Planning		
Salaries & Wages	1-01-21-720-011	\$ 19,400.00
Other Expenses	1-01-21-720-021	10,300.00
Environmental Trust		
Salaries and Wages	1-01-27-786-012	\$ 5,700.00
Medical Services		
Salaries & Wages	1-01-20-718-012	\$8,700.00
Postage & Office Supplies		
Other Expenses	1-01-20-722-022	\$ 56,800.00
Cable TV Commission		
Other Expenses	1-01-20-723-058	\$23,300.00
Department of Public Works		
Division of Engineering		
Salaries & Wages	1-01-20-715-011	\$ 65,900.00
Other Expenses	1-01-20-715-023	2,000.00
Division of Electrical Services		

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Salaries & Wages	1-01-26-775-011	\$ 44,500.00
Other Expenses	1-01-26-775-023	1,300.00
Division of Maintenance		
Public Buildings & Grounds		
Salaries & Wages	1-01-26-772-011	\$ 18,200.00
Other Expenses	1-01-26-772-024	22,900.00
Service Buildings		
Salaries & Wages	1-01-26-767-011	\$ 53,200.00
Other Expenses	1-01-26-767-023	\$ 99,600.00
Road Repairs & Maint.		
Salaries & Wages	1-01-26-765-011	\$ 65,300.00
Other Expenses	1-01-26-765-026	7,800.00
Sewer Maintenance		
Salaries & Wages	1-01-26-773-011	\$ 68,100.00
Other Expenses	1-01-26-773-024	2,900.00
Care of Shade Trees & Greens		
Salaries & Wages	1-01-26-776-011	\$ 106,800.00
Other Expenses	1-01-26-776-026	11,700.00
Snow Removal		
Salaries & Wages	1-01-26-778-014	\$60,000.00
Other Expenses	1-01-26-778-030	20,000.00
Street Lighting		
Other Expenses	1-01-31-821-075	\$ 152,300.00
Cervical Cancer Trust		
Salaries & Wages	1-01-27-783-012	\$ 6,900.00
Senior Citizen Transportation		
Salaries & Wages	1-01-28-796-012	\$ 63,600.00
Garbage & Trash Removal		
Other Expenses	1-01-32-827-127	\$ 804,300.00
Outlet Sewer System		
Second River Joint Meeting	1-01-38-773-131	\$ 22,000.00
Third River Joint Meeting	1-01-38-773-132	\$ 730.00
Passaic Valley Sewerage Commission	1-01-38-773-133	\$ 1,500,000.00
Township of Nutley	1-01-38-773-134	\$ -0-

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Unclassified Utilities		
Telephone	1-01-31-820-076	\$ 34,600.00
T Gasoline and Diesel Fuel	1-01-31-820-077	\$ 105,000.00
Telecommunications	1-01-31-820-074	\$ 11,700.00
Electric & Gas	1-01-31-820-071	\$ 116,800.00
Fuel Oil - Heating	1-01-31-820-070	\$ 6,600.00
Recycling Operations		
Other Expenses	1-01-32-828-141	\$ 100,000.00
Fire Department		
Salaries & Wages	1-01-25-752-011	\$ 3,036,800.00
Other Expenses	1-01-25-752-023	18,600.00
Police Department		
Salaries & Wages	1-01-25-745-011	\$ 4,373,900.00
Other Expenses	1-01-25-745-023	72,500.00
Communications Center		
Salaries & Wages	1-01-25-746-011	\$ 197,100.00
Other Expenses	1-01-25-746-023	10,000.00
Office of Emergency Management		
Other Expenses	1-01-25-747-032	\$ 1,300.00
Community Ambulance		
Other Expenses	1-01-25-750-096	\$ 0.00
Department of Health & Welfare		
Division of Health		
Salaries & Wages	1-01-27-785-011	\$ 242,900.00
Other Expenses	1-01-27-785-021	23,300.00
Animal Control		
Other Expenses	1-01-27-788-103	\$ 100,000.00
Human Service Division		
Salaries & Wages	1-01-27-794-011	\$ 61,000.00
Other Expenses	1-01-27-794-030	7,200.00
OSHA Regulations		
Bloodborne Pathogens		
Other Expenses	1-01-38-787-030	\$400.00
Health Interlocal - Caldwell		

Bloomfield, New Jersey 07003
 January 1, 2011
 Organization Meeting

Salaries & Wages	1-01-30-807-012	\$16,900.00
Animal Control Interlocal – Caldwell Salaries & Wages	1-01-30-808-011	\$ 4,600.00
Department of Recreation Salaries & Wages	1-01-28-795-011	\$ 232,500.00
Other Expenses	1-01-28-795-021	17,100.00
Celebration of Public Events Salaries and Wages		\$ 3,000.00
Other Expenses	1-01-28-797-029	4,100.00
Maintenance of Free Public Library Other Expenses	1-01-29-800-120	\$ 500,000.00
Contingent Other Expenses	1-01-35-835-100	\$ -0-
Unemployment Compensation Other Expenses	1-01-36-834-134	\$ -0-
Police & Firemen’s Retirement System Other Expenses	1-01-36-839-139	\$ -0-
Social Security Other Expenses	1-01-36-837-137	\$ 286,800.00
Consolidate Police & Firemen’s Pension Fund Other Expenses	1-01-36-838-138	\$100,000.00
Public Employee Retirement System Other Expenses	1-01-36-836-136	\$ -0-
Public Health Priority Funding Grant	1-01-40-300-012	\$4,700.00
Safe & Secure Communities Grant Salaries & Wages	1-01-40-308-011	\$ -0-
Clean Communities Grant Other Expenses	1-01-40-305-029	\$ 17,500.00

Public Defender		
Salaries & Wages	1-01-33-857-012	\$ 4,700.00
Capital Improvement Fund	1-01-34-832-150	\$ -0-
School Bard Elections		
Salaries & Wages	1-01-38-789-014	\$ 700.00
Other Expenses	1-01-38-789-023	\$ 200.00
Special Emergencies		\$ -0-
Reserve for Uncollected Taxes		\$ -0-
Municipal Alliance on Drug Abuse:		
State Share	1-01-40-306-181	\$ 9,500.00
Local Match	1-01-40-307-107	\$ 2,400.00
Essex County Visiting Nurses		
Salaries & Wages	1-01-40-325-012	\$ 7,200.00
TOTAL		\$ 16,957,330.00

2011 RESOLUTION – TEMPORARY BUDGET WATER UTILITY

WHEREAS, N.J.S. 40A:4-19 of the Local Budget Law provides that where any contracts, commitments or payments are to be made prior to the final adoption of the 2011 budget, temporary appropriations shall be made for the purposes and amounts required in the manner and time therein provided; and

WHEREAS, the date of adoption of this resolution is prior to January 31, 2011; and

WHEREAS, the total appropriations in the 2010 water utility budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund is the sum of \$6,609,950.00; and

WHEREAS, 26.25% of the total appropriation in the 2010 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund is the sum of \$1,735,111.88.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Township of Bloomfield, County of Essex, New Jersey, that the following temporary appropriations be and are hereby made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for his records:

WATER UTILITY APPROPRIATIONS

Water Maintenance		
Salaries & Wages	1-05-26-511-011	\$ 354,400.00
Other Expenses	1-05-26-511-023	60,400.00
Water Revenue		
Salaries & Wages	1-05-20-512-011	\$ 212,600.00
Other Expenses	1-05-20-512-023	29,500.00
Purchase of Water		
Other Expenses	1-05-20-514-072	\$ 100,000.00
Bloomfield Share		
Wanaque South		
Other Expenses	1-05-20-516-072	\$ 495,000.00
Bloomfield Share		
Wanaque North		
Other Expenses	1-05-20-515-072	\$ 435,000.00
Group Insurance for Employees		
Liability Insurance	1-05-23-733-093	\$ -0-
Worker's Compensation		
Well Pumphouse		
Other Expenses	1-05-20-513-071	\$ -0-
Public Employees' Retirement		
System	1-05-36-836-136	\$ -0-
Social Security		
Other Expenses	1-05-36-837-137	\$ 47,300.00
Unemployment Compensation		
Other Expenses	1-05-36-834-140	\$ -0-
Bond Principal	1-05-45-840-170	\$ -0-

Interest on Bonds 1-05-45-842-172 \$ -0-

TOTAL \$ 1,734,200.00

2011 RESOLUTION

WHEREAS, the Mayor and Council of the Township of Bloomfield hereby approves the following Cash Management Plan

CASH MANAGEMENT PLAN

1. Cash Management and Investment Objectives

The Township of Bloomfield's objectives in this area are:

- A. Preservation of capital
- B. Safekeeping of assets
- C. Maintenance of liquidity to meet operating needs
- D. Diversification of the Township's portfolio to minimize risks associated with individual investments
- E. Investment of assets in accordance with State and Federal laws and regulations
- F. Maximize investment earnings from all cash and deposits

2. Designation of Official Depositories

- A. All Township funds shall be deposited in institutions that are certified by the NJ Department of Banking & Insurance in accordance with the Government Unit Deposit Protection Act.
- B. Approved depositories must be insured by the Federal Deposit Insurance Corporation (FDIC) or any other agency of the United States that insures deposits.
- C. The Mayor and Council shall annually designate approved depositories whereby the Chief Financial Officer is authorized to transact banking business.
- D. Designated official depositories are required to submit to the Chief Financial Officer, a copy of the Government Unit Deposit Protection Act Notification of eligibility, which is filed semi-annually with the Department of Banking each June 30th and December 31st.
- E. The Chief Financial Officer shall solicit written proposals for banking services every three to five years.

3. Cash Management

- A. All funds shall be deposited within 48 hours of receipt in accordance with N.J.S.A. 40A:5-15.
- B. The Chief Financial Officer shall minimize the possibility of idle cash accumulating in accounts by assuring that the amounts in excess of negotiated compensating balances are kept in interest bearing accounts or promptly swept into the investment portfolio.
- C. The method of calculating banking fees and compensating balances shall be reviewed on a monthly basis.
- D. Investment decisions shall be guided by the cash flow projections prepared by the Chief Financial Officer.

4. Permissible Investments

- A. Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America. This includes instruments such as Treasury Bills, notes and bonds.
- B. Government money market mutual funds.
- C. Any federal agency of instrumentality obligation authorized by Congress that matures within 397 days from the date of purchase, and has a fixed rates of interest not dependent on any index or external factors.
- D. Bonds or other obligations of the local unit or school districts of which the local unit is a part.
- E. Any other obligations with maturities not exceeding 397 days, as permitted by the Division of Investments.
- F. Local government investment pools including the New Jersey Arbitrage Rebate Management Program.
- G. New Jersey State Cash Management Fund.
- H. Repurchase agreements of fully collateralized securities.

5. **Authority For Investment Management**

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

6. **Safekeeping**

Securities purchased on behalf of the Township shall be delivered electronically or physically to the Township's custodial bank, which shall maintain custodial and/or safekeeping accounts for such securities on behalf of the Township.

7. **Reporting**

The Chief Financial Officer shall submit a monthly Treasurer's report to the Mayor and Council which shall include a listing of all investments in accordance with N.J.S.A. 40A: 5-15.2.

8. **Audit**

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

9. **Disposition of Abandoned Property**

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

The Vote on all eleven preceding Consent Agenda Resolutions showed the following:

- | | |
|----------------------------|----------------------------|
| Councilwoman Maly – Absent | Councilman Venezia – Yes |
| Councilman Joanow – Yes | Councilwoman Dunigan – Yes |
| Councilman Ruane – Yes | Councilman Hamilton – Yes |
| Mayor McCarthy – Yes | |

Councilman Ruane moved, and Councilman Venezia seconded, the following Resolution:

2011 RESOLUTION – POLICE CHIEF OF THE TOWNSHIP OF BLOOMFIELD

WHEREAS, a vacancy exists in Bloomfield Police Department in the position of Police Chief; and

WHEREAS, in order to appoint a police Chief it is necessary to request the Civil Service Commission generate a list of eligible candidates, who have qualified by competitive examination for appointment to the position.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Township of Bloomfield, County of Essex, State of New Jersey hereby authorizes the Township Administrator to request a certified list of eligible candidates for the position of Police Chief from the Civil Service Commission.

Vote showed the following:

Councilwoman Maly – Absent	Councilman Venezia – Yes
Councilman Joanow – Yes	Councilwoman Dunigan – Yes
Councilman Ruane – Yes	Councilman Hamilton – Yes
Mayor McCarthy – Yes	

Mayor McCarthy then called upon Reverend James T. Brown, Pastor of Sacred Heart Church who gave the Benediction.

Councilman Ruane motioned and Councilman Venezia seconded the Adjournment of the meeting. The meeting adjourned at 1:11 p.m.

Respectfully submitted,


Louise M. Palagano, Municipal Clerk