

A **Special Meeting** of the Township Council of the Township of Toms River was held in the L. Manuel Hirshblond Meeting Room, Municipal Complex, 33 Washington Street, Toms River, New Jersey at 6:00 PM.

The meeting was called to order by Council President Kubieli and opened with the Salute to the Flag.

Council President Kubieli read the following statement pursuant to the Open Public Meetings Act:

OPEN PUBLIC MEETING ACT STATEMENT

This special meeting is convened in accordance with the provisions of the Open Public Meetings Act of New Jersey. Let the official Minutes reflect that adequate notice of the meeting has been provided by publishing a notice in the Asbury Park Press **on September 3, 2016** and forwarded to the Toms River Times, Toms River Patch, and WOBN News on **September 1, 2016**, and thereafter posting same on the Town Hall Bulletin Board for such notices, and filing same with the Township Clerk. Notice was also posted on the Township Web Page.

Roll Call:

| | |
|---------------------------------|-----------|
| Council Member Carr | - Absent |
| Council Member Geoghegan | - Present |
| Council Member Hill | - Present |
| Council Member Maruca | - Present |
| Council Member Wittmann | - Present |
| Council Vice-President Manforti | - Present |
| Council President Kubieli | - Present |

A motion was made by Council Member Hill, seconded by Council Member Manforti, and carried with Council Members Geoghegan, Hill, Manforti, Maruca, Wittmann, and Council President Kubieli voting yes, to approve an excused absence for Council Member Carr.

A motion was made by Council Member Manforti, seconded by Council Member Wittmann, and carried with all Council Members who were present voting yes, to approve the following Resolution:

RESOLUTION CANCELLING ACCOUNTS PAYABLE BALANCES

September 6, 2016

WHEREAS, the Township of Toms River has various accounts payable on the books of the Current Fund.:

WHEREAS, the various purchase orders and contracts creating these accounts payable have been investigated and it has been determined that these should be cancelled;

NOW, THEREFORE, BE IT RESOLVED that the following accounts payable be and are hereby cancelled:

Current Fund:

| | |
|-------|---------------------|
| FY05 | 151,730.91 |
| FY06 | 19,761.00 |
| FY07 | 34,370.50 |
| FY08 | 63,528.01 |
| FY09 | 377,486.60 |
| TY09 | 826,916.40 |
| CY10 | <u>1,098,079.36</u> |
| Total | \$2,571,872.78 |

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following

- a) Director, Division of Local Government Services
- b) Business Administrator
- c) Township Attorney
- d) Township Auditor
- e) Chief Financial Officer

Approved as to Content

The foregoing Resolution was **APPROVED** on the following roll call vote:

| | |
|---------------------------------|--------|
| Council Member Carr | Absent |
| Council Member Geoghegan | Yes |
| Council Member Hill | Yes |
| Council Member Maruca | Yes |
| Council Member Wittmann | Yes |
| Council Vice-President Manforti | Yes |
| Council President Kubiel | Yes |

A motion was made by Council Member Hill, seconded by Council Member Geoghegan, and carried with all Council Members who were present voting yes, to approve the following Resolution:

Resolution of the Township of Toms River,
County of Ocean, State of New Jersey, to Amend
Approved Budget in accordance with the Provision of
NJS.A 40A:4-9

September 6, 2016

WHEREAS, the local municipal budget for 2016 was approved on the 5th day of April, and;

WHEREAS, the public hearing on said budget was advertised on June 14, 2016, and

WHEREAS, it is desired to amend said approved budget; and,

WHEREAS, the public hearing on the said budget amendment will be advertised on the 9th day of September, 2016 and held on the 13^h day of September, 2016;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Township of Toms River, County of Ocean that the following amendments to the approved 2016 budget be made:

| | FROM | TO |
|---|-----------------|-----------------|
| 1. Surplus Anticipated | \$13,463,000.00 | \$12,463,000.00 |
| Total Surplus Anticipated | \$13,463,000.00 | \$12,463,000.00 |
| 3. Miscellaneous Revenues – Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services – Public and Private Revenues Offset with Appropriations: | | |
| COPS in SHOPS Shore Initiative | \$0.00 | \$3,000.00 |
| Municipal Alliance on Alcoholism and Drug Abuse | \$ 0.00 | \$55,162.00 |
| Clean Communities Program | \$ 0.00 | \$257,441.64 |
| Safe and Secure Program | \$ 0.00 | \$60,000.00 |
| Drive Sober Get Pulled Over Crackdown | \$ 0.00 | \$5,000.00 |
| State of NJ- Office of Emergency Management County of Ocean – Senior Transportation Grant | \$ 0.00 | \$7,000.00 |
| County of Ocean-Senior Center/Caregiver Participation Contribution | \$0.00 | \$2,000.00 |
| County of Ocean-Senior Center/Caregiver Participation Contribution | \$4,000.00 | \$4,300.00 |
| County of Ocean Grant (Senior/Caregiver) | \$135,100.00 | \$143,975.00 |
| State of NJ-Div. of Purchasing-MVC-LEASE Grant | \$0.00 | \$94,085.00 |
| State of NJ-DOT-Elevation of Washington Ave | \$0.00 | \$325,000.00 |
| State of NJ-Depart. of Human Resources-Div. Of Youth & Family Services | \$0.00 | \$27,346.00 |
| Sustainable Jersey Small Grant 2016 | \$0.00 | \$2,000.00 |
| Post Sandy Permit Process Streamlining PAPQI-2016-1508-560 | \$0.00 | \$25,000.00 |
| Post Sandy-Design Standards (Mainland & Barrier Island) DS-2016-1508-559 | \$0.00 | \$30,000.00 |
| Sustainable Resilient Coastal Communities Program CP16-012 | \$0.00 | \$38,000.00 |
| Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent Of Director of Local Government Services – Public and Private Revenues | \$1,064,746.22 | \$2,004,955.86 |
| 3. Miscellaneous Revenues – Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services – Other Special Items: | | |
| Non-Federal Cost Share (“Match”) Program | \$0.00 | \$2,002,978.33 |
| Cancellation of Accounts Payable | \$0.00 | \$2,571,872.78 |
| Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent | \$2,215,802.00 | \$6,790,653.11 |

| | | |
|--|------------------|------------------|
| Of Director of Local Government Services – Other Special Items | | |
| SUMMARY OF REVENUES | | |
| 1. Surplus Anticipated (Sheet 4, #1) | \$13,463,000.00 | \$12,463,000.00 |
| 3. Miscellaneous Revenues: | | |
| Total Section F: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services – Public and Private Revenues | \$1,064,746.22 | \$2,004,955.86 |
| Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent Of Director of Local Government Services – Other Special Items | \$2,215,802.00 | \$6,790,653.11 |
| Total Miscellaneous Revenues | \$21,775,470.73 | \$27,290,531.48 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | \$40,038,470.73 | \$44,553,531.48 |
| 6. Amount to be Raised by Taxes for Support Of Municipal Budget | \$83,815,043.83 | \$80,392,772.32 |
| 7. Total General Revenues | \$123,853,514.56 | \$124,946,303.80 |
| | | |
| 8. GENERAL APPROPRIATIONS | | |
| (A) Operations-within “CAPS” | | |
| Department of Human Services | | |
| Local Health Services Act-Ch. 329 | | |
| Other Expenses | 420,000.00 | 516,317.27 |
| Board of Adjustment | | |
| Other Expenses | \$32,960.00 | \$62,960.00 |
| | | |
| Total Operations{Item 8(A)} within “CAPS” | \$78,987,482.03 | \$79,113,799.30 |
| Total Operations Including Contingent within “CAPS” | \$78,992,482.03 | \$79,118,799.30 |
| Detail: | | |
| Other Expenses (Including Contingent) | \$34,963,858.00 | \$35,090,175.27 |
| (H-1) Total General Appropriations for Municipal Purposes with “CAPS” | \$89,454,921.03 | \$89,581,238.30 |
| (A) Operations –Excluded from “CAPS” | | |
| Public and Private Programs Offset by Revenues | | |
| State of NJ Office of Emergency Management | \$0.00 | \$7,000.00 |
| State of NJ Office of Emergency Management – Local Match | \$0.00 | \$7,000.00 |
| Municipal Alliance Grant | \$0.00 | \$55,162.00 |
| Municipal Alliance Grant – Local Match | \$0.00 | \$13,790.50 |
| State of NJ COPS in SHOPS Grant – Shore Initiative | \$0.00 | \$3,000.00 |
| County of Ocean Grant (Senior/Caregiver) | \$135,100.00 | \$143,975.00 |
| County of Ocean-Senior Transportation Grant | \$0.00 | \$2,000.00 |
| Clean Communities Program | \$0.00 | \$257,441.64 |
| Safe and Secure Grant | \$0.00 | \$60,000.00 |
| Drive Sober Get Pulled Over Crackdown | \$0.00 | \$5,000.00 |
| State of NJ-Div. of Purchasing-MVC-LEASE Grant | \$0.00 | \$94,085.00 |
| State of NJ-Dept. Of Human Resources-Div. Of Youth & Family Services | \$0.00 | \$27,346.00 |
| Sustainable Jersey Small Grant 2016 | \$0.00 | \$2,000.00 |
| Post Sandy Permit Process Streamlining PAPQI-2016-1508-560 | \$0.00 | \$25,000.00 |
| Post Sandy-Design Standards (Mainland & Barrier Island) DS-2016-1508-559 | \$0.00 | \$30,000.00 |
| Sustainable Resilient Coastal Communities Program CP16-012 | \$0.00 | \$38,000.00 |
| State of NJ-DOT-Elevation of Washington Avenue | \$0.00 | \$325,000.00 |
| Total Public and Private Programs Offset by Revenue | \$1,781,341.22 | \$2,742,041.36 |
| Total Operation – Excluded from “CAPS” | \$5,794,519.22 | \$6,755,219.36 |
| Detail: | | |

| | | |
|---|------------------|------------------|
| Salaries and Wages | \$1,915,100.00 | \$2,136,196.50 |
| Other Expenses | \$3,879,419.22 | \$4,619,022.86 |
| (D) Municipal Debt Service-Excluded from "CAPS" | | |
| Payment of Bond Antic. Notes and Capital Notes | \$0.00 | \$448,334.00 |
| Interest on Bonds | \$2,197,212.40 | \$2,419,081.00 |
| Total Municipal Debt Service – Excluded from "CAPS" | \$12,340,861.40 | \$13,011,064.00 |
| (E) Deferred Charges-Municipal – Excluded from "CAPS" | | |
| (1) DEFERRED CHARGES: | | |
| Deferred Charge to Future Taxation Unfunded (TARNS) | \$448,334.00 | \$0.00 |
| Total Deferred Charges – Municipal – Excluded From "CAPS" | \$4,507,674.00 | \$4,059,340.00 |
| (H-2) Total General Appropriation for Municipal Purposes Excluded from "CAPS" | \$24,083,054.62 | \$25,265,623.36 |
| (O) Total General Appropriations – Excluded From "CAPS" | \$24,083,054.62 | \$25,265,623.36 |
| (L) Subtotal General Appropriations {items (H-1) and (O)} | \$113,537,975.65 | \$114,846,861.66 |
| (M) Reserve for Uncollected Taxes | \$10,315,538.91 | \$10,099,442.14 |
| 9. Total General Appropriations | \$123,853,514.56 | \$124,946,303.80 |
| Summary of Appropriations | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | \$89,454,921.03 | \$89,581,238.30 |
| (A) Operations- Excluded from "CAPS" | | |
| Public & Private Progs Offset by Revs. | \$1,781,341.22 | \$2,742,041.36 |
| Total Operations – Excluded from "CAPS" | \$5,794,519.22 | \$6,755,219.36 |
| (D) Municipal Debt Service | \$12,340,861.40 | \$13,011,064.00 |
| (E) Total Deferred Charges (Sheets 28 only) | \$4,507,674.00 | \$4,059,340.00 |
| | | |
| (M) Reserve for Uncollected Taxes | \$10,315,538.91 | \$10,099,442.14 |
| Total General Appropriations | \$123,853,514.56 | \$124,946,303.80 |
| | | |
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The foregoing Resolution was **APPROVED** on the following roll call vote:

| | |
|---------------------------------|--------|
| Council Member Carr | Absent |
| Council Member Geoghegan | Yes |
| Council Member Hill | Yes |
| Council Member Maruca | Yes |
| Council Member Wittmann | Yes |
| Council Vice-President Manforti | Yes |
| Council President Kubiel | Yes |

ELECTED OFFICIALS’ COMMENTS

Council Member Wittmann spoke regarding recent coastal storm.

Council Members Geoghegan and Manforti had no comments.

Council Member Hill spoke regarding Department of Public Works and dunes maintenance.

Council Member Maruca spoke regarding Township work regarding the recent storm and dunes maintenance; and the 100 year anniversary of Normandy Beach.

Mayor Kelaher thanked Governor Christie for additional State aid in regard to the budget amendments.

PUBLIC COMMENTS

Council President Kubiell announced the public portion and asked if any one wished to speak at this time.

Carol Murray spoke regarding parking meter fees.

EXECUTIVE SESSION

NONE

No other business appearing, the meeting was adjourned at 6:11 P. M., with Council Members Geoghegan, Hill, Manforti, Maruca, Wittmann, and Council President Kubiell voting yes, and with Council Member Carr absent.

BRIAN S. KUBIEL, COUNCIL PRESIDENT

J. MARK MUTTER, TOWNSHIP CLERK