

**Borough of Matawan
Workshop Session
October 1, 2013**

A regular meeting of the Borough Council of the Borough of Matawan, New Jersey, was held at the Matawan Municipal Community Center, 201 Broad Street, Matawan, New Jersey on October 1, 2013. The meeting was called to order at 7:01 PM by Mayor Buccellato presiding. Mayor Buccellato called the meeting to order, pursuant to Section 5 of the Open Public Meetings Act that adequate notice of this meeting has been provided in the notice which was published in the *Asbury Park Press* on January 9, 2013, by sending notice to *The Independent*, and by posting. Mayor Buccellato requested a roll call.

On roll call the following members responded present:

Yes: Councilwoman Daly
 Councilman Fitzsimmons
 Councilwoman Gould
 Councilwoman Clifton
 Councilman Urbano
 Councilwoman Angelini

Also present were Lou Ferrara, Borough Administrator and Pasquale Menna, Esq., Borough Attorney.

Mayor Buccellato welcomed Chief John Powers and Deputy Chief Rick Derechailo from Aberdeen Township, Dave Healy, the Superintendent of Matawan Aberdeen School District, Pat Janover, Principal of Ravine Drive School, and President Pat Egan from Babe Ruth Little League, and two special guests and exceptional baseball players, Griffin and Brandon Falco.

Mayor Buccellato asked everyone to stand for a moment of silence.

Mayor Buccellato asked Sgt. Falco to lead everyone in the Salute to the Flag.

Mayor Buccellato administered the oath of office for the rank of Lieutenant to Sergeant Thomas J. Falco, Jr.

Councilman Urbano requested Council approval of Volunteer Firefighter James P. Shevchenko, Jr. of Washington Engine Company. Councilman Fitzsimmons made the motion, seconded by Councilwoman Clifton. Council agreed. Motion passed.

Privilege of the Floor – Agenda Items Only

Mayor Buccellato opened the Privilege of the Floor for Agenda Items Only.

There were no comments.

Mayor Buccellato closed the Privilege of the Floor for Agenda Items Only.

Old Business

Mayor Buccellato read by title Ordinance 13-17: Ordinance 13-17 Amending Ordinance 13-16 – Ordinance to Amend the Code of the Borough of Matawan Chapter XV – Property Maintenance – Article I – Section 15-2 – Maintenance of Vacant Properties, Structures Registration Requirements and Fees. Mayor Buccellato requested a motion to open the public hearing. Councilwoman Clifton made the motion, seconded by Councilwoman Angelini. Council agreed. Motion passed. Mayor Buccellato requested comments. There were no comments. Mayor Buccellato requested a motion to close the public hearing. Councilwoman Clifton made the motion, seconded by Councilwoman Angelini. Council agreed. Motion passed. Mayor Buccellato read by title on third and final reading Ordinance 13-17: Ordinance 13-17 Amending Ordinance 13-16 – Ordinance to Amend the Code of the Borough of Matawan Chapter XV – Property Maintenance – Article I – Section 15-2 – Maintenance of Vacant Properties, Structures

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Registration Requirements and Fees requesting a motion to adopt. Councilwoman Clifton made the motion, seconded by Councilman Urbano. Mayor Buccellato requested a roll call. A roll call vote was taken.

Yes: Councilwoman Daly
Councilman Fitzsimmons
Councilwoman Gould
Councilwoman Clifton
Councilman Urbano
Councilwoman Angelini

Motion passed.

**ORDINANCE 13-17
AMENDING
ORDINANCE 13-16**

**ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF MATAWAN
CHAPTER XV – PROPERTY MAINTENANCE - ARTICLE I – SECTION 15-2
MAINTENANCE OF VACANT PROPERTIES, STRUCTURES REGISTRATION REQUIREMENTS & FEES**

***WHEREAS,** the Borough of Matawan is desirous of maintaining and providing the residents of Matawan with a safe, pleasant environment, and to that end structures that are abandoned or vacant distract from this goal create an attractive nuisance for a neighborhood; and*

***WHEREAS,** in many cases the owners or other responsible parties of these structures are neglectful of them, do not maintain or secure them to a recognized adequate community standard or municipal maintenance code, or restore them to productive use; and*

***WHEREAS,** vacant and abandoned structures cause severe harm to the health, safety, and general welfare of the community, including diminution of neighboring property values, increased risk of fire, and potential increases in criminal activity and public health risk; and*

***WHEREAS,** the Borough of Matawan incurs disproportionate costs in order to address the problems of vacant and abandoned structures, including but not limited to code enforcement violations, excessive police calls, fire calls, property maintenance calls, and property inspections; and*

***WHEREAS,** it is in the public interest for the Borough of Matawan to establish minimum standards of accountability for the owners or other responsible parties of vacant and abandoned structures in order to protect the health, safety, and general welfare of the residents of the Borough of Matawan; and*

***WHEREAS,** it is in the public interest for the Borough of Matawan to impose a fee in conjunction with a registration ordinance fee, which is in addition to others fees or costs that are imposed or required by the Borough of Matawan for any maintenance or other reason for vacant and abandoned structures in light of the disproportionate costs imposed on the Borough by the presence of these structures within the Borough.*

NOW, THEREFORE, BE IT ORDAINED by the Borough of Matawan that:

15-2 Maintenance of Vacant Properties, Structures Registration Requirements and Fees

15-2.1 Definitions

***Owner** shall include the title holder, any agent of the title holder having authority to act with respect to a vacant property, any foreclosing entity subject to the provisions of, or any other entity determined by the Borough of Matawan to have authority to act with respect to the property.*

***Vacant property** shall mean any building or structure intended for or having an existing commercial, industrial, mixed-use, single or multifamily residential use, and which is not legally occupied or at which substantially all lawful commercial, business, construction operations or residential occupancy has ceased, or said structure is in such condition that it cannot legally be occupied without repair, renovation, or rehabilitation; provided, however, that any property that contains all building systems or components in working order and is being actively marketed*

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by its owner for sale or rental, shall not be deemed vacant. Property determined to be "abandoned property" in accordance with the meaning of such term in the Abandoned Properties Rehabilitation Act, N.J.S.A. 55:19-78 et seq., which shall include commercial, industrial, single or multifamily, or mixed-use residential structures are deemed to be vacant property for the purposes of this section. However, the owner or owner's agent shall maintain and secure the property even if the property, building, or structure has been placed for sale or rental until such time as the property, building, or structure is sold or rented and occupied.

15-2.2 General Requirements

- a. Effective September 1, 2013, the owner of any vacant property or structure as defined herein shall within sixty (60) days after the building or structure becomes vacant property or within thirty (30) days after assuming ownership of the vacant property or structure, whichever is later, file a registration statement for each such vacant property or structure with the Borough Clerk or any other designated Borough Representative on forms provided by the Borough of Matawan for such purposes. The registration shall remain valid for one (1) year from the date of registration. The owner shall be required to renew the registration annually as long as the building or structure remains vacant property and shall pay a registration or renewal fee in the amount prescribed in Section of this Ordinance for each vacant property registered.*
- b. Any owner of any building that meets the definition of vacant property prior to September 1, 2013, shall file a registration statement for that property on or before November 1, 2013. The registration statement shall include the information required under the appropriate Section of this Ordinance as well as any additional information that the Borough may reasonably require.*
- c. The owner shall notify the Borough Clerk or any other designated Borough Representative within thirty (30) days of any change in the registration information by filing an amended registration statement on a form provided by the Borough for such purpose.*
- d. The registration statement shall be deemed an official record and business record in any administrative enforcement proceeding or court proceeding instituted by the Borough of Matawan against the owner, owners, or other responsible parties responsible for the building or structure.*

15-2.3 Registration Statement Requirements; Property Inspection

After filing a registration statement or a renewal of a registration statement, the owner of any vacant property or structure shall provide access by the Borough's agent or representative to conduct an exterior and interior inspection of the building to determine compliance with the Municipal Code, following reasonable notice, during the period covered by the initial registration or any subsequent renewal.

- a. The registration statement shall include the name, street address and telephone number of a person twenty-one (21) years of age or older, designated by the owner or owners as the authorized agent for receiving notices of code violations and for receiving process, in any court proceeding or administrative enforcement proceeding, on behalf of such owner or owners in connection with the enforcement of any applicable code. This person must maintain an office in the State of New Jersey. The statement shall also include the name of the person responsible for the maintenance and security of the property, if different.*
- b. An owner who is a person who meets the requirements of this Ordinance as to location of residence or office may designate him or herself as agent.*
- c. By designating an authorized agent under the provisions of this section the owner or designated agent consents to receive any and all notices of code violations concerning the registered vacant property and all process in any court proceeding or administrative enforcement proceeding brought to enforce code provisions concerning the registered building by service of the notice or process on the authorized agent. Any owner who has designated an authorized agent under the provisions of this section shall be deemed to consent to the continuation of the agent's designation for the purposes of this section until the owner notifies the Borough's agent or representative of a change of authorized agent or until the owner files a new annual registration statement. The designation of an authorized agent in no way releases the owner from any requirement of this Ordinance.*

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15-2.4 Fee Schedule

The initial registration fee for each building shall be five hundred (\$500.00) dollars. The fee for the first renewal is one thousand (\$1,000.00) dollars, and the fee for the second renewal is one thousand five hundred (\$1,500.00) dollars. The fee for any subsequent renewal beyond the second renewal is two thousand (\$2,000.00) dollars.

<i>Vacant Property / Building Registration Fee Schedule</i>	
<i>Initial registration</i>	<i>\$ 500.00</i>
<i>First renewal</i>	<i>\$1,000.00</i>
<i>Second renewal</i>	<i>\$1,500.00</i>
<i>Any subsequent renewal</i>	<i>\$2,000.00</i>

15-2.5 Requirements for Owners of Vacant Property

The owner, owners, or the authorized agent of any building that has become or is a vacant property, and any person maintaining, operating or collecting rent for any such building that has become vacant shall, within thirty (30) days:

- a. Enclose and secure the building against unauthorized entry as provided in the applicable provisions of the State of New Jersey and the Borough of Matawan, or as set forth in rules and regulations adopted by the Borough of Matawan to supplement those codes; and*
- b. Post a permanent laminated or protected sign in a form specified by the Borough agent or representative and affixed to the building indicating the name, address and telephone number of the owner, the owner's authorized agent for the purpose of service of process, and the person responsible for day-to-day supervision and management of the building, if such person is different from the owner holding title or authorized agent. The sign shall be of a size and placed in such a location so as to be legible from the nearest public street or sidewalk, whichever is nearer, but shall be no smaller than 18 inches x 24 inches. The sign shall be professional made and printed (no hand written signs will be permitted); and*
- c. Secure the building from unauthorized entry and maintain the sign until the building is again legally occupied or demolished or until repair or rehabilitation of the building is complete.*

15-2.6 Administration

The Borough of Matawan may issue rules and regulations for the administration of the provisions of this ordinance as it deems necessary.

15-2.7 Violations and Penalties

- a. Any owner who is not in full compliance with this ordinance or who otherwise violates any provision of this ordinance or of the rules and regulations issued hereunder shall be in addition to the payment of the prescribed licensing fee subject to a fine of not less than \$200.00 and not more than \$1,000.00 for each offense. Every day that a violation continues shall constitute a separate and distinct offense. Fines assessed under this chapter shall be recoverable from the owner and shall be a lien on the property and all such legal fees associated with any reasonable cost recoverable from the owner as well.*
- b. For purposes of this section, failure to file a registration statement in time, failure to provide correct information on the registration statement, failure to comply with the provisions of Section 15-2.2 through and including Section 15-2.5 this Chapter, or such other matters as may be established by the rules and regulations of the Borough of Matawan shall be deemed to be violations of this ordinance.*
- c. Nothing in this Ordinance is intended to nor shall be read to conflict or prevent the Borough of Matawan from taking action against owners of building or structures found to be unfit for human habitation or are unsafe structures as provided in applicable provision of the Code of the Borough of Matawan, including but not limited to provisions of the State or Borough Building or Property Maintenance codes. Further, any action taken under any such code provision other than the demolition of a structure shall relieve an owner from its obligations under this ordinance.*
- d. This Ordinance shall take effect immediately upon final passage and publication and in accordance with the laws of the State of New Jersey.*

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REGISTRATION FORM FOR ABANDONED/VACANT
COMMERICAL OR RESIDENTIAL PROPERTIES

Block # _____ LOT # _____

1. _____
Address of Property

2. _____
Property Owner Telephone #

3. _____
Property Owner 's Address City State Zip Code

_____ E-mail Address

4. _____
Name of Managing Agent Authorized to Act on behalf of Owner

_____ Address City State Zip Code

_____ Home Telephone # Cell Phone #

_____ E-mail Address

5. Property Description: Total Units: Commercial Units:

a. Number of stories:

b. Date Property Acquired:

c. Does the Owner intend to restore property to productive use and occupancy
Yes No
What is the anticipated date of the above:

d. Is Property currently:

1. Enclosed and secured from authorized entry: Yes No:

2. What is the type of securement:

3. Sign affixed to building indicating the name, address, and telephone
number of the Owner and the Owner's authorized agent? Yes No

4. Who will maintain the building and sign in a secure and closed condition?

I certify that the forgoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to a fine indicated in Section 1. a. under Violations and Penalties, which will be in addition to other fees indicated in this Ordinance.

_____ Owner's Signature _____ Date

Consent Agenda

Mayor Buccellato read by title Resolutions 13-10-02 through and including 13-10-08 requesting a motion to approve en masse. Councilwoman Clifton made the motion, seconded by Councilwoman Gould. Mayor Buccellato requested a roll call vote. A roll call vote was taken.

Yes: Councilwoman Daly
Councilman Fitzsimmons
Councilwoman Gould
Councilwoman Clifton
Councilman Urbano
Councilwoman Angelini

Motion passed.

RESOLUTION 13-10-02
REDEMPTION OF TAX SALE CERTIFICATE
IRVING VEROSLOFF TRUSTEE
CERTIFICATE #00509

WHEREAS, the Borough of Matawan Tax Collector has reported that Tax Sale Certificate #00509 which was sold to Irving Verosloff Trustee, 755 Georges Rd., North Brunswick, NJ; and

WHEREAS, Certificate #00509 has been paid and fully redeemed for the property owner, Block 35, Lot 23 otherwise known as 164 Broad St.

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NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Matawan, that they hereby authorize payment in the amount of \$372.01 to the above for the redemption of Tax Sale Certificate #00509.

BE IT FURTHER RESOLVED that a certified true copy of this resolution is forwarded to the Borough's Tax Collector and Treasurer.

**RESOLUTION 13-10-03
REDEMPTION OF TAX SALE CERTIFICATE
MTAG SERVICES AS CUST FOR ATCF II NEW JERSEY, LLC
CERTIFICATE #11-00022**

WHEREAS, the Borough of Matawan Tax Collector has reported that Tax Sale Certificate #11-00022 which was sold to MTAG Services as Cust for ATCF II New Jersey, LLC, PO Box 54292, New Orleans, LA 70154-4292; and

WHEREAS, Certificate #11-00022 has been paid and fully redeemed for the property owner, Block 24, Lot 12 otherwise known as 5 Ravine Dr.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Matawan, that they hereby authorize payment in the amount of \$38,137.33 and a Premium of \$30,000.00 to the above for the redemption of Tax Sale Certificate #11-00022.

BE IT FURTHER RESOLVED that a certified true copy of this resolution is forwarded to the Borough's Tax Collector and Treasurer.

**RESOLUTION 13-10-04
REDEMPTION OF TAX SALE CERTIFICATE
ATCF II NJ, LLC
CERTIFICATE #12-00041**

WHEREAS, the Borough of Matawan Tax Collector has reported that Tax Sale Certificate #12-00041 which was sold to ATCF II NJ, LLC, MTAG as Cust for ATCF II NJ, LLC, PO Box 54292, New Orleans, LA 70154-4292; and

WHEREAS, Certificate #12-00041 has been paid and fully redeemed for the property owner, Block 41, Lot 2 otherwise known as 256 Main St.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Matawan, that they hereby authorize payment in the amount of \$2,391.44 to the above for the redemption of Tax Sale Certificate #12-00041.

BE IT FURTHER RESOLVED that a certified true copy of this resolution is forwarded to the Borough's Tax Collector and Treasurer.

**RESOLUTION 13-10-05
REDEMPTION OF TAX SALE CERTIFICATE
US BANK CUST FOR PRO CAP II, LLC
CERTIFICATE #12-00051**

WHEREAS, the Borough of Matawan Tax Collector has reported that Tax Sale Certificate #12-00051 which was sold to US Bank Cust for Pro Cap II, LLC, US Bank TLGS, 50 South 16th St., Suite 1950, Philadelphia, PA 19102; and

WHEREAS, Certificate #12-00051 has been paid and fully redeemed for the property owner, Block 47.02, Lot 41 otherwise known as 45 New Brunswick Ave.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Matawan, that they hereby authorize payment in the amount of \$1,374.60 and a Premium of \$100.00 to the above for the redemption of Tax Sale Certificate #12-00051.

BE IT FURTHER RESOLVED that a certified true copy of this resolution is forwarded to the Borough's Tax Collector and Treasurer.

**RESOLUTION 13-10-06
REDEMPTION OF TAX SALE CERTIFICATE
US BANK CUST FOR CRESTAR CAPITAL, LLC
CERTIFICATE #12-00096**

WHEREAS, the Borough of Matawan Tax Collector has reported that Tax Sale Certificate #12-00096

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which was sold to US Bank Cust for Crestar Capital, LLC, TLSG 2 Liberty Pl., 50 South 16th St., Suite 1950, Philadelphia, PA 19102; and

***WHEREAS**, Certificate #12-00096 has been paid and fully redeemed for the property owner, Block 123, Lot 42 otherwise known as 24 Somerset Pl.*

***NOW, THEREFORE, BE IT RESOLVED** by the Council of the Borough of Matawan, that they hereby authorize payment in the amount of \$2,262.80 and a Premium of \$500.00 to the above for the redemption of Tax Sale Certificate #12-00096.*

***BE IT FURTHER RESOLVED** that a certified true copy of this resolution is forwarded to the Borough's Tax Collector and Treasurer.*

**RESOLUTION 13-10-07
APPROVAL OF SOLICITORS PERMIT
GARDEN STATE CUSTOM WINDOWS, LLC
DBA RENEWAL BY ANDERSON**

***WHEREAS**, Garden State Custom Windows, LLC DBA Renewal by Anderson, has passed the required Police Department background checks; and*

***WHEREAS**, Garden State Custom Windows, LLC DBA Renewal by Anderson, have read Chapter 3-2.11 Handbills of the Borough of Matawan Code.*

***NOW, THEREFORE, BE IT RESOLVED** by the Council of the Borough of Matawan that they hereby approve the following solicitors permit:*

<i>Business:</i>	<i>Garden State Custom Windows, LLC DBA Renewal by Anderson 70 Jackson Drive, Suite A Cranford, New Jersey 07016</i>	
<i>Applicant:</i>	<i>Steven Marshall 805 Maplehill Dr. Woodbridge, NJ 07095</i>	<i>Christian Starzynski 1136 Maurice Ave. Clark, NJ 07066</i>
	<i>Joseph Foote 1634 Front St., 2nd Fl. Scotch Plains, NJ 07076</i>	<i>Jonathan Ramos 412 School St. Woodbridge, NJ 07095</i>
	<i>Matthew Horsch 396 Hoffman Station Rd. Monroe Twp, NJ 08831</i>	<i>Taylor Kobryn 33 Victoria Dr. Clark, NJ 07066</i>
	<i>James Giardina 13 Walnut St. Bloomingdale, NJ 07403</i>	

**RESOLUTION 13-10-08
APPROVAL OF SOLICITORS PERMIT
POWER HOME REMODELING GROUP**

***WHEREAS**, Power Home Remodeling Group, has passed the required Police Department background checks; and*

***WHEREAS**, Power Home Remodeling Group, have read Chapter 3-2.11 Handbills of the Borough of Matawan Code.*

***NOW, THEREFORE, BE IT RESOLVED** by the Council of the Borough of Matawan that they hereby approve the following solicitors permit:*

<i>Business:</i>	<i>Power Home Remodeling Group 6 Commerce Drive Cranford, New Jersey 07016</i>	
<i>Applicant:</i>	<i>Richard Feola 416 Matawan Rd. Cliffwood, NJ 07721</i>	<i>Neil Taveras 164 Cregar Rd. High Bridge, NJ 08829</i>

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*Nicholas Randazzo
31 Tudor Ave.
Pine Beach, NJ 08741*

*Michael Brzezicki
577 Renewal Way
Port Reading, NJ 07064*

New Business

Mayor Buccellato read by title Resolution 13-10-09: Set Curfew – 2013 Halloween Season. Mayor Buccellato requested a motion. Councilwoman Clifton made the motion, seconded by Councilwoman Angelini. Mayor Buccellato requested a roll call vote. A roll call vote was taken.

Yes: Councilwoman Daly
Councilman Fitzsimmons
Councilwoman Gould
Councilwoman Clifton
Councilman Urbano
Councilwoman Angelini

Motion passed.

***RESOLUTION 13-10-09
SET CURFEW
2013 HALLOWEEN SEASON***

WHEREAS, the Halloween Season can be dangerous to children walking the streets of the Borough of Matawan after daylight hours; and

WHEREAS, it is the desire of the Borough Council to set a reasonable period to allow for Halloween activities and also to protect its residents; and

WHEREAS, the Police Department of the Borough of Matawan has recommended that curfew be set for persons 16 years, unless accompanied by an adult (18 years or older) or traveling to or from place of employment of age as follows:

- Tuesday, October 29th from 7:30 PM until 5:00 AM the following day
- Wednesday, October 30th from 7:30 PM until 5:00 AM the following day
- Thursday, October 31st from 8:30 PM until 5:00 AM the following day

NOW, THEREFORE, BE IT RESOLVED that a curfew be set for persons 16 years of age and under to be off the streets at streets from 7:30 PM to 5:00 AM the following day on October 29 and October 30, 2013 and from 8:30 PM to 5:00 AM the following day on October 31, 2013, unless accompanied by an adult (18 years or older) or traveling to or from place of employment.

Mayor Buccellato read by title Resolution 13-10-10: Authorizing the Execution of a Shared Services Agreement with the County of Monmouth. Mayor Buccellato requested a motion. Councilman Urbano made the motion, seconded by Councilwoman Clifton. Mayor Buccellato requested a roll call vote. A roll call vote was taken.

Yes: Councilwoman Daly
Councilman Fitzsimmons
Councilwoman Gould
Councilwoman Clifton
Councilman Urbano
Councilwoman Angelini

Motion passed.

***RESOLUTION 13-10-10
AUTHORIZING THE EXECUTION OF A
SHARED SERVICES AGREEMENT
WITH THE COUNTY OF MONMOUTH***

WHEREAS, the New Jersey Uniform Shared Services and Consolidation Act (C.40A:65-1, et seq.)

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authorizes local contracting units such as the Borough of Matawan to enter into shared service agreements with other local contracting units; and

WHEREAS, *the County of Monmouth, a local contracting unit, has offered to provide shared services to the Borough of Matawan; and*

WHEREAS, *it is in the best interest of the Borough of Matawan to into enter the proposed Shared Services Agreement with the County of Monmouth.*

NOW, THEREFORE, BE IT RESOLVED *by the Governing Body of the Borough of Matawan that the Mayor and Municipal Clerk be and they are hereby authorized to execute the attached Shared Services Agreement with the County of Monmouth.*

BE IT FURTHER RESOLVED *that a copy of this resolution shall be sent to the Clerk of the Board of Chosen Freeholders, County of Monmouth, Hall of Records, 1 E. Main Street, Freehold, New Jersey 07728.*

**SHARED SERVICES AGREEMENT
BETWEEN THE COUNTY OF MONMOUTH (“COUNTY”)
AND THE
BOROUGH OF MATAWAN (“SERVED ENTITY”)**

The COUNTY and the SERVED ENTITY enter into this agreement pursuant to the New Jersey Uniform Shared Services and Consolidation Act (C.40A:65-1, et seq.).

IT IS AGREED:

1. **Services Offered.** *The COUNTY will offer shared services listed on Exhibit “A” to the SERVED ENTITY.*
2. **Amendment to Services Offered.** *The COUNTY, in its discretion, may amend Exhibit “A” from time to time, upon written notice to the SERVED ENTITY.*
3. **Request for Service.** *The SERVED ENTITY will initiate a request for service by submitting a Request Form to the COUNTY.*
4. **Cost of Services.** *For those items on Exhibit “A” for which a fixed cost is not set, the estimated cost to the SERVED ENTITY will be determined by the COUNTY in advance and shall be subject to the approval of the SERVED ENTITY prior to the services being rendered.*
5. **Payment of Reasonable Cost.** *In the event that the SERVED ENTITY requests a service and prior approval of the cost has not been obtained, whether because of an emergency or some other reason, and the COUNTY provides the requested service, the SERVED ENTITY agrees to pay the COUNTY the reasonable cost of the service, with the understanding that the COUNTY will receive reimbursement for the COUNTY’s costs in providing the service, including the cost of goods, expendables, labor and administrative costs.*
6. **No Obligation by SERVED ENTITY.** *The SERVED ENTITY is under no obligation to utilize any services offered by the COUNTY.*
7. **No Obligation by COUNTY.** *The COUNTY is under no obligation to provide a service requested by the SERVED ENTITY if the COUNTY is not then in a position to honor the request.*
8. **Workmanlike Services.** *The COUNTY will render services to the SERVED ENTITY in a workmanlike manner.*
9. **Care Required.** *The COUNTY will exercise ordinary care in rendering services to the SERVED ENTITY.*
10. **Total Cost Undetermined.** *The total cost of the services to be rendered under this agreement cannot be estimated in advance, but will be determined by the extent to which the SERVED ENTITY avails itself of the services available.*
11. **Effective Dates.** *This agreement shall be in effect from the date of its execution by both parties for a period of ten (10) years, unless sooner terminated by either party.*
12. **Early Termination.** *Either party may terminate this agreement, with or without cause, upon thirty (30) days written notice to the other party.*

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13. **COUNTY's Representative.** The COUNTY's Administrator or its Director of Public Works and Engineering, or his/her respective designee, will act on behalf of the COUNTY with regard to the services available to the SERVED ENTITY, the cost thereof and commitment to provide the requested services.
14. **SERVED ENTITY's Representative.** The SERVED ENTITY's [indicate one or more authorized representative] () Administrator, () Public Works Director or () _____, or his/her respective designee, will act on behalf of the SERVED ENTITY with regard to a request for services from the COUNTY and approval of cost estimates provided by the COUNTY.
15. **Payment of Invoices.** The SERVED ENTITY will pay the COUNTY for services rendered under this agreement within thirty (30) days of the COUNTY's invoice for those services. If the SERVED ENTITY disputes a COUNTY invoice, the SERVED ENTITY will pay the undisputed portion and attempt to resolve the remaining portion in accordance with the article below, entitled Disputes.
16. **Disputes.** If there is a dispute concerning either party's performance under this agreement, the parties will attempt to resolve the dispute amicably between them. If the parties cannot resolve the issue amicably, the parties will mediate the dispute before a third party mediator jointly agreed to by the parties. Each party will bear its own cost of participating in mediation and the parties will share the cost of the mediator equally. If the dispute is not resolved through mediation, either party may then pursue any available legal or equitable remedy to resolve the dispute.
17. **Indemnification.** Each party will indemnify the other party and hold the other party harmless for the negligent or intentional acts of the indemnifying party.
18. **Authority to Execute Agreement.** The execution of this agreement has been duly authorized by the governing bodies of the COUNTY and the SERVED ENTITY.

In Witness Whereof, the parties have executed this agreement.

COUNTY:

BOROUGH OF MATAWAN:

BY: THOMAS A. ARNONE
Freeholder Director
Date:

X _____
BY: PAUL BUCCELLATO
Title: Mayor
Date:

ATTEST:

WITNESS OR ATTEST:

MARION MASNICK
Clerk of the Board

KAREN WYNNE
Municipal Clerk

**EXHIBIT "A"
COUNTY OF MONMOUTH
SHARED SERVICES AGREEMENT**

Services available:

The shared services available from the COUNTY include, but are not limited to, the following:

- Catch basin cleaning
- Culvert repairs
- Diesel inspections
- Equipment use (with equipment operator)
- Guiderail installation
- Mowing
- Plowing
- Salting and sanding
- Street sign installation
- Street sweeping
- Towing
- Traffic signal installation
- Vehicle painting
- Vehicle repairs
- Vehicle washing

Pricing:

It is the intent that the COUNTY will recoup its actual costs in providing the services, but no profit. Therefore, the cost of the services shall be the estimated actual cost to the COUNTY for the requested (a) equipment, (b) materials and (c) labor, as quoted by the COUNTY.

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Procedure:

If the SERVED ENTITY is interested in procuring services through the Shared Services Agreement, the SERVED ENTITY will submit a completed Request Form to the COUNTY. If the COUNTY is able to honor the request, the COUNTY will approve the request and issue either a fixed or an estimated price quotation. The SERVED ENTITY will then decide, at its option, whether or not to accept the services offered by the COUNTY.

Mayor Buccellato read by title Resolution 13-10-11: Approval to Submit a Grant Application and Execute a Grant Contract with the New Jersey State Department of Transportation for the Mill Road Improvements – Phase 2 Project. Mayor Buccellato requested a motion. Councilwoman Angelini made the motion, seconded by Councilwoman Gould. Mayor Buccellato requested a roll call vote. A roll call vote was taken.

Yes: Councilwoman Daly
Councilman Fitzsimmons
Councilwoman Gould
Councilwoman Clifton
Councilman Urbano
Councilwoman Angelini

Motion passed.

***Borough of Matawan
Resolution 13-10-11***

Resolution: Approval to submit a grant application and execute a grant contract with the New Jersey State Department of Transportation for the Mill Road Improvements – Phase 2 project.

NOW, THEREFORE, BE IT RESOLVED that Council of the Borough of Matawan formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2014-Matawan Borough-00164 to the New Jersey Department of Transportation on behalf of the Borough of Matawan.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of Matawan and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

*Certified as a true copy of the Resolution adopted by the Council
On this 1st day of October, 2013.*

*Karen Wynne, RMC
Clerk*

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST AND AFFIX SEAL

*Karen Wynne, RMC
(Clerk)*

*Honorable Paul Buccellato, Mayor
(Presiding Officer)*

Mayor Buccellato read by title Resolution 13-10-12: Authorizing the Appointment of Thomas J. Falco, Jr. as Lieutenant of the Matawan Borough Police Department. Mayor Buccellato requested a motion. Councilman Urbano made the motion, seconded by Councilwoman Clifton. Mayor Buccellato requested a roll call vote. A roll call vote was taken.

Yes: Councilwoman Daly
Councilman Fitzsimmons
Councilwoman Gould
Councilwoman Clifton

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Councilman Urbano
Councilwoman Angelini

Motion passed.

**RESOLUTION 13-10-12
AUTHORIZING THE APPOINTMENT OF THOMAS J. FALCO, JR.
AS LIEUTENANT OF THE
MATAWAN BOROUGH POLICE DEPARTMENT**

WHEREAS, it is the desire of the Mayor and Council to enhance the administrative structure of the Police Department by the appointment of a Lieutenant of Police for the Borough of Matawan; and

WHEREAS, Thomas J. Falco, Jr. has been a member of the Matawan Police Department since 1991; and

WHEREAS, in 1999 Thomas J. Falco, Jr. was promoted to the position of Sergeant; and

WHEREAS, throughout his career, Thomas J. Falco, Jr. has continually sought additional training by attending numerous law enforcement related classes and training that he has completed successfully; and

WHEREAS, he has received intensive training in basic police work and police administration; and

WHEREAS, Thomas J. Falco, Jr.'s devotion to the community is further exemplified in his service as the Emergency Management Coordinator for the past several years, specifically during Hurricane Irene and Super Storm Sandy; and

WHEREAS, Thomas J. Falco, Jr. has proven to be a leader in the Matawan Police Department; and

WHEREAS, the Mayor and Council of the Borough of Matawan nominate Thomas J. Falco, Jr. to the position of Lieutenant of the Matawan Police Department; and

WHEREAS, although a formal employment agreement has not be reached between the Borough and Thomas J. Falco, Jr. at this time, that the parties agree to proceed with and complete the negotiations to formalize his employment agreement in a timely manner.

NOW, THEREFORE, BE IT RESOLVED that Thomas J. Falco, Jr. is hereby appointed to the position of Lieutenant of the Matawan Police Department effective on the date of October 1, 2013 with all the rights and responsibilities attendant thereto and,

BE IT FURTHER RESOLVED that the Council approves this resolution which along with State Statute and Borough Ordinances and Codes effective July 1, 2008, constitute the relationship between the Borough and Lieutenant Thomas J. Falco, Jr.

Mayor Buccellato read by title Resolution 13-10-13: Termination of Field Technician – Ed Ramirez. Mayor Buccellato requested a motion. Councilman Urbano made the motion, seconded by Councilwoman Clifton. Mayor Buccellato requested a roll call vote. A roll call vote was taken.

Yes: Councilwoman Daly
Councilman Fitzsimmons
Councilwoman Gould
Councilwoman Clifton
Councilman Urbano
Councilwoman Angelini

Motion passed.

**RESOLUTION 13-10-13
TERMINATION OF FIELD TECHNICIAN
ED RAMIREZ**

WHEREAS, Ed Ramirez, Full-Time Field Technician for the Borough of Matawan, was absent from his position as a DPW Field Technician since mid-June 2013 and has exhausted his vacation and accumulated sick leave time; and

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***WHEREAS**, Mr. Ramirez exhausted his accumulated vacation and sick leave time prior to or on August 13, 2013; and neither returned to work, nor offered an explanation for his absence; and*

***WHEREAS**, on August 12, 2013, Mr. Ramirez was offered to apply for FMLA or NJFLA, was provided the form and application for said leave and instructed to return same to be eligible for said benefits; and*

***WHEREAS**, on August 29, 2013, Mr. Ramirez advised the Administrator that he would not be applying to receive said benefits under FMLA and NJFLA, and further was advised to report for duty on September 3, 2013 or face termination; and*

***WHEREAS**, as Ed Ramirez did not return to work or notify the Borough if and/or when he would be returning to work as required by September 3, 2013.*

***NOW, THEREFORE, BE IT RESOLVED** by the Council of the Borough of Matawan that Ed Ramirez, Field Technician for the Borough of Matawan, is hereby terminated due to job abandonment.*

Mayor Buccellato read by title Resolution 13-10-14: Authorizing the Borough Administrator to Advertise – Field Technician and Water Plant Operator with a T2, W2, C2 license. Mayor Buccellato requested a motion. Councilwoman Angelini made the motion, seconded by Councilman Urbano. Mayor Buccellato requested a roll call vote. A roll call vote was taken.

Yes: Councilwoman Daly
Councilman Fitzsimmons
Councilwoman Gould
Councilwoman Clifton
Councilman Urbano
Councilwoman Angelini

Motion passed.

**RESOLUTION 13-10-14
AUTHORIZING THE BOROUGH ADMINISTRATOR TO ADVERTISE
FIELD TECHNICIAN**

***WHEREAS**, there is a need for a Full-Time Field Technician for the Borough of Matawan.*

***NOW, THEREFORE, BE IT RESOLVED** by the Council of the Borough of Matawan that the Borough Administrator of the Borough of Matawan, is hereby authorized to advertise (in print or electronic media), interview, and make recommendations for the position of Full-Time Field Technician to the Mayor and Council, for authorization by Mayor and Council and subject to a certification of available funding submitted by the CFO.*

Mayor Buccellato read by title Ordinance 13-18: Bond Ordinance Amending Bond Ordinance Number 13-11 Finally Adopted by the Borough Council of the Borough of Matawan, New Jersey on May 21, 2013. Mayor Buccellato requested a motion to introduce. Councilwoman Clifton made the motion, seconded by Councilwoman Angelini. Mayor Buccellato requested a roll call. A roll call vote was taken.

Yes: Councilwoman Daly
Councilman Fitzsimmons
Councilwoman Gould
Councilwoman Clifton
Councilman Urbano
Councilwoman Angelini

Motion passed.

**ORDINANCE 13-18
BOND ORDINANCE AMENDING BOND ORDINANCE NUMBER 13-11
FINALLY ADOPTED BY THE BOROUGH COUNCIL OF THE BOROUGH
OF MATAWAN, NEW JERSEY ON MAY 21, 2013**

***BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF MATAWAN, IN THE COUNTY OF MONMOUTH, NEW JERSEY** (not less than two-thirds of all the members thereof affirmatively concurring), AS FOLLOWS:*

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Section 1. The Bond Ordinance of the Borough Council of the Borough of Matawan, in the County of Monmouth, New Jersey (the "Borough") entitled "Bond Ordinance Providing An Appropriation Of \$2,779,101.80 For Various Road Improvements For And By The Borough Of Matawan In The County Of Monmouth, New Jersey And, Authorizing The Issuance Of \$2,185,000 Bonds Or Notes Of The Borough For Financing Part Of The Appropriation" finally adopted on May 21, 2013 (the "Ordinance") is hereby incorporated by reference in its entirety.

Section 2. The Ordinance is hereby amended by (a) deleting the reference of "\$2,779,101.80" for the appropriation and estimated cost and "\$2,185,000" for the estimated maximum amount of bonds or notes and substituting in lieu therefor "\$3,279,101.80" and "\$2,660,000", respectively; by (b) deleting the reference to "\$115,000" for the down payment required by the Local Bond Law and substituting in lieu therefor "\$140,000"; and by (c) deleting the reference to "\$560,000" for Section 20 costs and substituting in lieu therefor "\$660,000".

Section 3. The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

Section 4. This Section 4 constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Borough reasonably expects to pay expenditures with respect to the Improvements prior to the date that the Borough incurs debt obligations under this Bond Ordinance. The Borough reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Borough under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$2,660,000.

Section 5. All other provisions of the Ordinance shall remain unchanged.

Section 6. This amendatory bond ordinance shall take effect twenty days after the first publication thereof after final adoption as provided by Local Bond Law.

Mayor Buccellato read by title Ordinance 13-19: Bond Ordinance Amending Bond Ordinance Number 13-11 Finally Adopted by the Borough Council of the Borough of Matawan, New Jersey on May 21, 2013. Mayor Buccellato requested a motion to introduce. Councilwoman Clifton made the motion, seconded by Councilwoman Gould. Mayor Buccellato requested a roll call. A roll call vote was taken.

Yes: Councilwoman Daly
Councilman Fitzsimmons
Councilwoman Gould
Councilwoman Clifton
Councilman Urbano
Councilwoman Angelini

Motion passed.

**ORDINANCE 13-19
BOND ORDINANCE AMENDING BOND ORDINANCE NUMBER 01-21
FINALLY ADOPTED BY THE BOROUGH COUNCIL OF THE BOROUGH
OF MATAWAN, NEW JERSEY ON SEPTEMBER 19, 2001, AS AMENDED**

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF MATAWAN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The Bond Ordinance of the Borough Council of the Borough of Matawan, in the County of Monmouth, New Jersey (the "Borough") entitled "Bond Ordinance Providing For Various Improvements To The Matawan Municipal Community Center, Appropriating \$1,000,000 Therefor And Authorizing The Issuance Of \$950,000 Bonds And Notes To Finance A Portion Of The Costs Thereof, Authorized In And By The Borough Of Matawan, In The County Of Monmouth, New Jersey" finally adopted on September 19, 2001, as amended by Ordinance No. 02-15 adopted on July 16, 2002, as amended by Ordinance No. 06-18, adopted on September 5, 2006 (the "Ordinance") is hereby incorporated by reference in its entirety.

Section 2. The Ordinance is hereby amended by (a) deleting the reference of "\$1,500,000" for the appropriation and estimated cost and "\$1,425,000" for the estimated maximum amount of bonds or notes and

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substituting in lieu therefor “\$1,800,000” and “\$1,710,000”, respectively; by (b) deleting the reference to “\$75,000” for the down payment required by the Local Bond Law and substituting in lieu therefor “\$90,000”; and by (c) deleting the reference to “\$325,000” for Section 20 costs and substituting in lieu therefor “\$400,000”.

Section 3. The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

Section 4. This Section 4 constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Borough reasonably expects to pay expenditures with respect to the Improvements prior to the date that the Borough incurs debt obligations under this Bond Ordinance. The Borough reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Borough under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$1,710,000.

Section 5. All other provisions of the Ordinance shall remain unchanged.

Section 6. This amendatory bond ordinance shall take effect twenty days after the first publication thereof after final adoption as provided by Local Bond Law.

Mayor Buccellato read by title Resolution 13-10-15: Payment of Bills. Mayor Buccellato requested a motion. Councilman Fitzsimmons made the motion, seconded by Councilwoman Gould. Mayor Buccellato requested a roll call vote. A roll call vote was taken.

Yes: Councilwoman Daly
Councilman Fitzsimmons
Councilwoman Gould
Councilwoman Clifton
Councilman Urbano
Councilwoman Angelini

Motion passed.

**RESOLUTION 13-10-15
PAYMENT OF BILLS**

BE IT RESOLVED by the Mayor and Council of the Borough of Matawan, New Jersey. That the following numbered vouchers be paid to the persons therein respectively and hereinafter named, for the amounts set opposite their respective names, and endorsed and approved on said vouchers and that warrants be issued therefore, directed to the Borough Collector signed by the Mayor and attested by the Borough Clerk as required by law.

Current	\$1,598,709.58
Water & Sewer	\$358,065.89
Borough Capital	\$240,278.16
Water Capital	\$35,335.39
Borough Trust	\$35,466.04
Developers Escrow Account	\$18,883.97
Railroad Parking Trust	\$11,661.00
Unemployment Trust	\$71.12
Total	\$2,298,471.15

Mayor Buccellato read by title Resolution 13-10-16: Amending Resolution 13-09-20: Authorizing the Hiring of a Temporary Part-Time Assistant Property Maintenance Officer – Construction Department – Raymond Bassford. Mayor Buccellato requested a motion. Councilwoman Angelini made the motion, seconded by Councilwoman Clifton. Mayor Buccellato requested a roll call vote. A roll call vote was taken.

Yes: Councilwoman Daly
Councilman Fitzsimmons
Councilwoman Gould
Councilwoman Clifton
Councilman Urbano

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Councilwoman Angelini

Motion passed.

**RESOLUTION 13-10-16
AMENDING
RESOLUTION 13-09-20
AUTHORIZING THE HIRING OF A TEMPORARY PART-TIME
ASSISTANT PROPERTY MAINTENANCE OFFICER - CONSTRUCTION DEPARTMENT
RAYMOND BASSFORD**

WHEREAS, the Council has been advised that there is a need for a Temporary Part-Time Assistant Property Maintenance Officer within the Borough of Matawan; and,

NOW, THEREFORE, BE IT RESOLVED that the Council of the Borough of Matawan authorizes the hiring of Raymond Bassford as a Temporary Part-Time Assistant Property Maintenance Officer effective July 2, 2013 at \$28.00 per hour on an as needed basis pursuant to the Construction Official not to exceed Five Thousand Dollars and No Cents (\$5,000.00) per annum until such time as a permanent hire is made.

CERTIFICATION AS TO AVAILABLE FUNDING

I, Monica Antista, Chief Financial Officer of the Borough of Matawan do hereby certify that as of the date of this certification funds are available from the 3-01-22-200-100 Budget of the Borough of Matawan to Raymond Bassford in an amount not to exceed Five Thousand Dollars and No Cents (\$5,000.00).

This certification is based solely on the information encumbered into the financial records of the Borough by the appropriate using division as of this date and relies on the completeness of financial records.

Chief Financial Officer

(Signature on File)

Monica Antista, CMFO

Dated: October 1, 2013

Councilman Fitzsimmons requested the June, July and August 2013 Treasurer Reports be added to the record.

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	REPORT OF THE TREASURER				
	TO THE MAYOR AND COUNCIL OF THE BOROUGH OF MATAWAN				
	BANK BALANCES AS OF JUNE 30, 2013				
CURRENT ACCOUNT	TD BANK		\$1,361,355.13	\$1,361,355.13	
TAX COLLECTOR TRUST FUND	TD BANK		\$0.00	\$0.00	
WATER & SEWER ACCOUNT	TD BANK		\$952,211.01	\$952,211.01	
WATER & SEWER-Certificate of Deposit	TD BANK		\$500,345.27	\$500,345.27	
BOROUGH CAPITAL ACCOUNT	TD BANK		\$777,417.90	\$777,417.90	
UTILITY CAPITAL ACCOUNT	TD BANK		\$528,084.18	\$528,084.18	
BOROUGH TRUST ACCOUNT	TD BANK		\$486,378.51	\$486,378.51	
BORO TRUST SUMMARY-TD BANK			CASH BALANCES		
AS OF: JUNE 30, 2013					
	FIRE SAFETY		\$27,395.46		
	FIRE PREVENTION/DEDICATED PENALTY		\$1,689.90		
	ESCROW		\$107,880.77		
	TAX REDEMPTIONS		\$70,078.57		
	POAA		\$954.44		
	DONATION		\$2,742.49		
	PREMIUMS		\$238,000.00		
	OFF DUTY POLICE		\$30,010.72		
	PUBLIC DEFENDER		\$7,626.16		
	TOTAL		\$486,378.51		
DOG TAX TRUST ACCOUNT	TD BANK		\$3,063.73	\$3,063.73	
UNEMPLOYMENT INSURANCE ACCOUNT	TD BANK		\$6,043.64	\$6,043.64	
RECREATION SPECIAL ACCOUNT	TD BANK		\$54,866.55	\$54,866.55	
RECREATION TRUST SUMMARY-TD BANK			CASH BALANCES		
AS OF: JUNE 30, 2013					
	TURKEY TROT		\$11,556.57		
	SUMMER RECREATION		\$32,554.92		
	SUMMER RECREATION TRIPS		-\$300.00		
	MATAWAN DAY		-\$762.30		
	BASKETBALL TOURNAMENT		-\$156.81		
	CANOE RENTALS		-\$1,368.10		
	MEN'S OVER 30 B'BALL		\$1,804.00		
	NNO VENDER		\$0.00		
	YOGA/KICKBOXING		\$709.00		
	FIREWORKS DONATIONS		\$1,108.94		
	CAPITAL IMPROVEMENTS		\$9,720.33		
	TOTAL		\$54,866.55		
ACCUTRACK DEVELOPERS ESCROW ACCT	TD BANK		\$232,713.84	\$232,713.84	
LAW ENFORCEMENT ACCOUNT	TD BANK		\$7,254.45	\$7,254.45	
RAILROAD PARKING LOT TRUST	TD BANK		\$300,818.73	\$300,818.73	
TOTAL			\$5,210,552.94	\$5,210,552.94	
RESPECTFULLY,					
TREASURER					9/23/2013

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	REPORT OF THE TREASURER				
	TO THE MAYOR AND COUNCIL OF THE BOROUGH OF MATAWAN				
	BANK BALANCES AS OF JULY 31, 2013				
CURRENT ACCOUNT	TD BANK		\$920,306.08	\$920,306.08	
TAX COLLECTOR TRUST FUND	TD BANK		\$0.00	\$0.00	
WATER & SEWER ACCOUNT	TD BANK		\$659,096.40	\$659,096.40	
WATER & SEWER-Certificate of Deposit	TD BANK		\$500,345.27	\$500,345.27	
BOROUGH CAPITAL ACCOUNT	TD BANK		\$904,538.90	\$904,538.90	
UTILITY CAPITAL ACCOUNT	TD BANK		\$570,862.90	\$570,862.90	
BOROUGH TRUST ACCOUNT	TD BANK		\$679,640.52	\$679,640.52	
BORO TRUST SUMMARY-TD BANK			CASH BALANCES		
AS OF: , JULY 31, 2013					
	FIRE SAFETY		\$27,395.46		
	FIRE PREVENTION/DEDICATED PENALTY		\$689.90		
	ESCROW		\$105,871.94		
	TAX REDEMPTIONS		\$269,184.53		
	POAA		\$0.00		
	DONATION		\$2,742.49		
	PREMIUMS		\$237,825.00		
	OFF DUTY POLICE		\$28,305.04		
	PUBLIC DEFENDER		\$7,626.16		
	TOTAL		\$679,640.52		
DOG TAX TRUST ACCOUNT	TD BANK		\$3,171.33	\$3,171.33	
UNEMPLOYMENT INSURANCE ACCOUNT	TD BANK		\$22,272.09	\$22,272.09	
RECREATION SPECIAL ACCOUNT	TD BANK		\$40,164.22	\$40,164.22	
RECREATION TRUST SUMMARY-TD BANK			CASH BALANCES		
AS OF: JULY 31, 2013					
	TURKEY TROT		\$11,556.57		
	SUMMER RECREATION		\$17,677.42		
	SUMMER RECREATION TRIPS		\$3,124.11		
	MATAWAN DAY		-\$762.30		
	BASKETBALL TOURNAMENT		-\$156.81		
	CANOE RENTALS		-\$1,508.10		
	MEN'S OVER 30 B'BALL		\$1,804.00		
	NNO VENDER		\$0.00		
	YOGA/KICKBOXING		\$709.00		
	FIREWORKS DONATIONS		-\$2,000.00		
	CAPITAL IMPROVEMENTS		\$9,720.33		
	TOTAL		\$40,164.22		
ACCUTRACK DEVELOPERS ESCROW ACCT	TD BANK		\$229,631.47	\$229,631.47	
LAW ENFORCEMENT ACCOUNT	TD BANK		\$7,255.05	\$7,255.05	
RAILROAD PARKING LOT TRUST	TD BANK		\$49,711.23	\$49,711.23	
TOTAL			\$4,586,995.46	\$4,586,995.46	
RESPECTFULLY,					
TREASURER					9/23/2013

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	REPORT OF THE TREASURER				
	TO THE MAYOR AND COUNCIL OF THE BOROUGH OF MATAWAN				
	BANK BALANCES AS OF AUGUST 31, 2013				
CURRENT ACCOUNT	TD BANK		\$297,032.77	\$3,947,911.40	
	INVESTORS		\$3,650,878.63		
TAX COLLECTOR TRUST FUND	TD BANK		\$0.00	\$0.00	
	INVESTORS		\$0.00		
WATER & SEWER ACCOUNT	TD BANK		\$12,196.01	\$899,990.29	
	INVESTORS		\$887,794.28		
WATER & SEWER-Certificate of Deposit	TD BANK		\$501,085.51	\$501,085.51	
BOROUGH CAPITAL ACCOUNT	TD BANK		\$0.00	\$710,929.71	
	INVESTORS		\$710,929.71		
UTILITY CAPITAL ACCOUNT	TD BANK		\$0.00	\$537,917.90	
	INVESTORS		\$537,917.90		
BOROUGH TRUST ACCOUNT	TD BANK		\$21,580.90	\$443,480.19	
	INVESTORS		\$421,899.29		
BORO TRUST SUMMARY-TD BANK		CASH BALANCES			
AS OF: AUGUST 31, 2013					
	FIRE SAFETY	\$27,395.46			
	FIRE PREVENTION/DEDICATED PENALTY	-\$890.74			
	ESCROW	\$106,281.30			
	TAX REDEMPTIONS	\$47,579.37			
	POAA	\$0.00			
	DONATION	\$2,742.49			
	PREMIUMS	\$220,025.00			
	OFF DUTY POLICE	\$32,721.15			
	PUBLIC DEFENDER	\$7,626.16			
	TOTAL	\$443,480.19			
DOG TAX TRUST ACCOUNT	TD BANK		\$0.00	\$3,282.73	
	INVESTORS		\$3,282.73		
UNEMPLOYMENT INSURANCE ACCOUNT	TD BANK		\$0.00	\$22,272.09	
	INVESTORS		\$22,272.09		
RECREATION SPECIAL ACCOUNT	TD BANK		\$0.00	\$27,994.11	
	INVESTORS		\$27,994.11		
RECREATION TRUST SUMMARY-TD BANK		CASH BALANCES			
AS OF: AUGUST 31, 2013					
	TURKEY TROT	\$8,478.21			
	SUMMER RECREATION	\$7,713.02			
	SUMMER RECREATION TRIPS	\$3,572.76			
	MATAWAN DAY	-\$762.30			
	BASKETBALL TOURNAMENT	-\$156.81			
	CANOE RENTALS	-\$1,084.10			
	MEN'S OVER 30 B'BALL	\$1,804.00			
	NNO VENDER	\$0.00			
	YOGA/KICKBOXING	\$709.00			
	FIREWORKS DONATIONS	-\$2,000.00			
	CAPITAL IMPROVEMENTS	\$9,720.33			
	TOTAL	\$27,994.11			
ACCUTRACK DEVELOPERS ESCROW ACCT	TD BANK		\$25,900.00	\$234,362.67	
	INVESTORS		\$208,462.67		
LAW ENFORCEMENT ACCOUNT	TD BANK		\$0.00	\$7,255.29	
	INVESTORS		\$7,255.29		
RAILROAD PARKING LOT TRUST	TD BANK		\$0.00	\$49,410.63	
	INVESTORS		\$49,410.63		
TOTAL			\$7,385,892.52	\$7,385,892.52	
RESPECTFULLY,					
TREASURER					9/23/2013

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Privilege of the Floor

Mayor Buccellato opened the Privilege of the Floor.

There were no comments.

Mayor Buccellato closed the Privilege of the Floor.

Adjournment

Mayor Buccellato requested a motion to adjourn. Councilwoman Angelini made the motion, seconded by Councilwoman Clifton. Council agreed. Motion passed.

Meeting adjourned at 7:23 PM.

Karen Wynne, RMC
Municipal Clerk