

REGULAR MEETING
BOROUGH COUNCIL
BOROUGH OF RUMSON
May 26, 2015

A regular meeting of the Borough Council of the Borough of Rumson was held in the Charles S. Callman Courtroom of Borough Hall on May 26, 2015 at 7:30 p.m.

Pledge of Allegiance.

Present: Mayor Ekdahl, Councilwoman Atwell, Councilmen Conklin, Day, Hemphill and Rubin.

Absent: Councilman Broderick.

Thomas S. Rogers, Municipal Clerk/Administrator, was present.

Martin M. Barger, Borough Attorney, was present.

David Marks of T & M Associates was present.

The Mayor declared a quorum present and announced that the notice requirements of the Open Public Meetings Act had been met by the posting and mailing of a schedule of all regular and work meetings of the Borough Council for the year 2015 to the *Asbury Park Press* and the *Two River Times*.

On motion by Councilman Rubin, seconded by Councilman Hemphill, the minutes of the previous meeting were approved as written, copies having been forwarded to all Council members. All in favor.

COMMUNICATIONS:

CLERK'S STATEMENT:

The Municipal Clerk/Administrator read the following Budget Statement:

**2015 MUNICIPAL CLERK/ADMINISTRATOR'S
BUDGET STATEMENT**

The Borough of Rumson's portion of the tax rate for 2015 will increase to \$.329 per \$100.00 of assessed value, an increase of \$.007 or 2.174%.

Hurricane Sandy has continued to impact the Borough's Operating Budget. Immediately after the storm, the Borough borrowed \$5,000,000 to help cover the expenses that we incurred during and as a result of the storm. While we expect FEMA and our insurance coverage to eventually reimburse the Borough for most of these costs, the 2015 Budget includes the final payment on this short term note. Other areas also worth noting are: Capital Improvement Fund has increased \$300,000. Health Insurance costs increased \$110,000. We also anticipate Borough revenues to remain flat over the prior year.

In addition to providing municipal services that our residents deserve and expect, the Borough is faced with many capital projects and equipment needs each year. We have an ongoing vehicle and equipment replacement plan, as well as road and sewer system maintenance programs. We must continue to adhere to these programs in order to protect Rumson's infrastructure and the quality of life our residents expect. The increase in the Capital Improvement Fund in 2015 will help us meet these goals.

The Borough has now received close to \$300,000 in grant funding from the Division of Community Affairs for Phase 2 of the Strategic Development Recovery Plan. The grant funds will be used to review and revise various Borough Plans, including but not limited to the Master Plan and Emergency Operations Plan. It will also assist the Borough with GIS Mapping and Zoning Program automation. With many of the projects close to completion, we hope to apply for Phase 3 funding shortly to continue revising our planning documents and adding automation to many of our departments.

2015 will again see the Borough of Rumson explore and expand its Shared Service and Joint Purchase Program relationships with our neighboring towns. Agreements between municipalities have proven to be a successful way to expand or maintain services in the most cost effective way to residents. The Borough of Rumson has successfully provided the Borough of Fair Haven with the services of our Construction Department since 2007, and beginning on July 1st we will provide the same services to the Borough of Little Silver. We have also contracted with Fair Haven to manage and host their Municipal Court.

Finally, the Borough, based on recommendation from the Department of Public Works and a very careful analysis, decided to put garbage and recycling collection out for bid. The low bidder, Suburban Disposal of Fairfield, New Jersey started work on May 18th, continuing to offer the same level of service to our residents. All affected full-time Borough employees have been reassigned other duties within the Department of Public Works. We expect the new contract to save capital funds by not replacing aging equipment and future salary and pension costs.

I would like to thank the Mayor and Council for their help and support in drafting this budget. I would also like to thank the Management Team of the Borough for their continued help in containing costs and looking for innovative ways to offer our services to the residents of the Borough of Rumson.

Respectfully submitted,

Thomas S. Rogers, RMC
Municipal Clerk/Administrator
May 26, 2015

On motion by Councilman Rubin, seconded by Councilman Day, the 2015 Municipal Clerk/Administrator's Budget Statement was ordered received. All in favor.

LETTER FROM THE NEW JERSEY DIVISION OF ALCOHOL BEVERAGE CONTROL (ABC) ADVISING OF AN ORDER THAT ALL ALCOHOLIC BEVERAGE LICENSES AND PERMITS SHALL BE PROVIDED A GRACE PERIOD TO ALLOW LICENSEES AND MUNICIPAL CLERK/SECRETARIES TO ACCLIMATE TO THE NEW ONLINE LICENSING SYSTEM THE 2015-2016 LIQUOR LICENSE RENEWALS—EXTENDED FROM JUNE 30, 2015 TO SEPTEMBER 18, 2015:

The Municipal Clerk/Administrator advised of a letter from the State of New Jersey Office of the Attorney General, Department of Law and Public Safety, Division of Alcoholic Beverage Control giving notice that there would be an extension of the date for licensees to file registration and renewal of their 2015-2016 licenses from the normal of June 30th to September 18, 2015. However, the notice reported that licensees must pay their municipal fee and establish their (Division of Taxation) Tax Clearance prior to June 30, 2015. The extension was to allow the licensees and municipalities to acclimate to the new online licensing system that will be up and running June 4th.

On motion by Councilman Rubin, seconded by Councilman Hemphill, this communication was ordered received. All in favor.

LETTER FROM THE STATE OF NJ DEP TO JAMES AND MARIE ORSINI APPROVING THE GENERAL PERMIT NO. 9, GENERAL PERMIT NO. 7, TRANSITION AVERAGING PLAN AND WATER QUALITY CERTIFICATE FOR THE CONSTRUCTION OF A SINGLE-FAMILY HOME, DRIVEWAY, POOL, PATIO AND RAIN GARDENS ON PROPERTY LOCATED AT 2 WATERWAY:

The Municipal Clerk advised of a letter from the State of New Jersey Department of Environmental Protection, Division of Land Use Regulation to James and Marie Orsini advising of the approval of the General Permit No. 9, General Permit No. 7, Transition Area Averaging Plan and Water Quality Certificate for the construction of a single-family home, driveway, pool, patio, fence, and rain gardens on property located at 2 Waterway.

On motion by Councilman Hemphill, seconded by Councilman Day, this communication was ordered received on the following roll call vote:

In the affirmative: Atwell, Day, Hemphill and Rubin.

In the negative: None.

Abstain: Conklin.

Absent: Broderick.

COMMITTEE REPORTS:

None.

UNFINISHED BUSINESS:

None.

NEW BUSINESS:

MOTION TO OPEN THE PUBLIC HEARING ON THE 2015 BOROUGH BUDGET AS INTRODUCED:

On motion by Councilman Rubin, seconded by Councilman Hemphill, the meeting was opened to public hearing on the 2015 Borough Budget as introduced. All in favor.

PUBLIC HEARING:

The Mayor afforded the public an opportunity to be heard at this time on the 2015 Borough Budget as introduced.

No one from the public responded.

MOTION TO CLOSE THE PUBLIC HEARING ON THE 2015 BOROUGH BUDGET AS INTRODUCED:

On motion by Councilman Rubin, seconded by Councilman Day, the public hearing on the 2015 Borough Budget as introduced was ordered closed. All in favor.

RESOLUTION 2015-0526-79 AUTHORIZING THE ADOPTION OF THE 2015 BOROUGH BUDGET AS INTRODUCED:

2015-0526-79

RESOLUTION

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

- (a) \$ 11,048,735.67 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

SUMMARY OF REVENUES

1. General Revenues	
Surplus Anticipated	\$ 2,205,469.00
Miscellaneous Revenues Anticipated	\$ 4,035,874.06
Receipts from Delinquent Taxes	\$ 375,000.00
2. Amount to be Raised by Taxation for Municipal Purposes	\$11,048,735.67
3. Amount to be Raised by Taxation for <u>Schools in Type I School Districts Only:</u>	

Item 6, Sheet 42	\$	0.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only	\$	0.00
4. To be Added to the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	\$	0.00
5. Amount to be Raised by Taxation Minimum Library Levy	\$	0.00
Total Revenues		\$17,665,078.73

SUMMARY OF APPROPRIATIONS

	Year 2015
5. General Appropriations	
Within "CAPS"	
(a & b) Operations Including Contingent	\$ 9,800,547.16
(e) Deferred Charges and Statutory Expenditures – Municipal	\$ 976,115.34
(g) Cash Deficit	\$ 0.00
Excluded from "CAPS"	
(a) Operations – Total Operations Excluded from "CAPS"	\$ 2,051,433.84
(c) Capital Improvements	\$ 1,000,000.00
(d) Municipal Debt Service	\$ 1,858,609.00
(e) Deferred Charges – Municipal	\$ 995,556.00
(f) Judgments	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	\$ 0.00
(g) Cash Deficit	\$ 0.00
(k) For Local District School Purposes	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	\$ 982,817.39
6. School Appropriations – Type I School Districts Only (N.J.S. 40A:4-13)	\$ 0.00
Total Appropriations	\$17,665,078.73

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 26th day of May 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

The above resolution was moved by Councilman Rubin, seconded by Councilman Day and carried on the following roll call vote:

In the affirmative: Atwell, Conklin, Day, Hemphill and Rubin.

In the negative: None.

Absent: Broderick.

The Municipal Clerk/Administrator thanked the Financial Officer Helen L. Graves and the Finance Committee for their assistance with the preparation of the 2015 Borough Budget.

INTRODUCTION OF ORDINANCE 15-008 TO AMEND THE BOROUGH SALARY ORDINANCE IN FIRST READING. PUBLIC HEARING SCHEDULED FOR TUESDAY, JUNE 9, 2015 AT 7:30 P.M.:

The Municipal Clerk/Administrator read the following ordinance by title only in first reading:

15-008

AN ORDINANCE FIXING
COMPENSATION OF BOROUGH
OFFICERS AND CERTAIN
BOROUGH EMPLOYEES IN THE
BOROUGH OF RUMSON, NEW JERSEY.

Be It Ordained by the Mayor and Council of the Borough of Rumson that the annual compensation ranges for offices listed below be amended as follows:

SECTION 1. The annual salary range effective January 1, 2015, which shall be paid semi-monthly, unless otherwise stated, of the officers, employees and appointees shall be as follows:

1. Borough Administrator	\$ 60,000.00 - \$100,000.00
2. Administrative Secretary	\$ 22,500.00 - \$ 50,000.00
3. Receptionist/Secretary	\$ 1,000.00 - \$ 35,000.00
4. Municipal Clerk	\$ 60,000.00 - \$100,000.00
5. Deputy Municipal Clerk	\$ 15,000.00 - \$ 65,000.00
6. Newsletter Personnel	\$ 250.00 - \$ 825.00 per issue
7. Chief Financial Officer/Purchasing Agent	\$ 50,000.00 - \$100,000.00
8. Payroll Clerk	\$ 2,500.00 - \$ 5,000.00
9. Tax Assessor	\$ 15,000.00 - \$ 40,000.00
10. Tax Collector	\$ 5,000.00 - \$ 50,000.00
11. Deputy Tax Collector	\$ 1,000.00 - \$ 5,000.00
12. Finance/Tax Assistant(s)	\$ 25,000.00 - \$ 55,000.00
13. Clerk of Zoning Board	\$ 2,500.00 - \$ 10,000.00
14. Zoning Board Attorney	\$ 5,000.00 - \$ 10,000.00
15. Zoning Board Clerical Assistant	\$ 50.00 - \$ 200.00 per meeting
16. Secretary to the Planning Board	\$ 2,500.00 - \$ 10,000.00
17. Planning Board Attorney	\$ 5,000.00 - \$ 10,000.00
18. Planning Board Clerical Assistant	\$ 50.00 - \$ 200.00 per meeting
19. Zoning Officer	\$ 10,000.00 - \$ 45,000.00
20. Assistant Zoning Officer	\$ 2,000.00 - \$ 10,000.00
21. Tree Ordinance Official	\$ 2,000.00 - \$ 5,000.00
22. Flood Plain Manager	\$ 2,500.00 - \$ 20,000.00
23. Assistant Flood Plain Manager	\$ 1,000.00 - \$ 20,000.00
24. Code Enforcement Officer	\$ 2,000.00 - \$ 10,000.00
25. Assistant Code Enforcement Officer	\$ 1,000.00 - \$ 7,500.00
26. Code Enforcement (Part-time)	\$ 15.00 - \$ 40.00 per hour
27. Code Enforcement (Part-time) inspection	\$ 20.00 - \$ 100.00 per
28. Construction Official	\$ 10,000.00 - \$150,000.00
29. Subcode Official(s)	\$ 5,000.00 - \$ 75,000.00
30. Subcode Official(s) (Part-time)	\$ 15.00 - \$ 50.00 per hour
31. Subcode Official(s) (Part-time) inspection	\$ 20.00 - \$ 100.00 per
32. Inspectors	\$ 1,000.00 - \$ 75,000.00
33. Inspectors (Part-time)	\$ 15.00 - \$ 50.00 per hour
34. Inspectors (Part-time)	\$ 20.00 - \$ 100.00 per inspection
35. Construction Official Technical Assistant(s)	\$ 10,000.00 - \$ 76,000.00
36. Fire Protection Marshall	\$ 1,000.00 - \$ 12,000.00
37. Municipal Prosecutor	\$ 10,000.00 - \$ 15,950.00
38. Alternate Prosecutor	\$ 250.00 - \$ 500.00 per session
39. Custodian	\$ 25,000.00 - \$ 55,000.00
40. Registrar of Vital Statistics	\$ 3,000.00 - \$ 5,000.00
41. Deputy Registrar of Vital Statistics	\$ 1,000.00 - \$ 2,750.00
42. Police Dispatcher	\$ 25,000.00 - \$ 35,000.00
43. Police Dispatcher	\$ 10.00 - \$ 20.00 per hour
44. Secretary to the Police Department	\$ 25,000.00 - \$ 40,000.00
45. Secretary to the Police Department (Part-time)	\$ 10.00 - \$ 20.00 per hour
46. Police Records Clerk	\$ 1,000.00 - \$ 10,000.00
47. Police Matron	\$ 10.00 - \$ 20.00 per hour
48. Guard for Boat Launching Ramp	\$ 10.00 - \$ 20.00 per hour
49. Recycling Special Police Officer	\$ 12.00 - \$ 20.00 per hour
50. School Crossing Guards	\$ 20.00 - \$ 35.00 per diem
51. Supervisor of Parks & Recreation	\$ 25,000.00 - \$ 50,000.00
52. Recreation Director	\$ 25,000.00 - \$ 70,000.00
53. Summer Recreation Program Coordinator	\$ 5,000.00 - \$ 6,000.00 per season
54. Assistant Summer Recreation Coordinator	\$ 2,000.00 - \$ 4,000.00 per season
55. Summer Recreation Counselors	\$ 7.25 - \$ 20.00 per hour
56. Recreation Instructor(s)	\$ 15.00 - \$ 40.00 per class
57. Recreation Instructor(s)	\$ 10.00 - \$ 25.00 per hour
58. Recreation Monitors	\$ 10.00 - \$ 20.00 per hour

59. Crew Instructors	\$ 1,000.00 - \$ 6,000.00 per season
60. Crew Instructors	\$ 10.00 - \$ 25.00 per hour
61. Municipal Judge	\$ 20,000.00 - \$ 27,000.00
62. Alternate Judge	\$ 250.00 - \$ 600.00 per session
63. Municipal Court Administrator	\$ 30,000.00 - \$ 55,000.00
64. Municipal Court Clerical Assistant	\$ 25.00 - \$ 75.00 per session
65. Municipal Court Clerical Assistant	\$ 10.00 - \$ 20.00 per hour
66. Public Defender	\$ 2,000.00 - \$ 3,000.00
67. Custodian(s) of Fire Equipment	\$ 3,000.00 - \$ 6,000.00
68. Custodian of First Aid Equipment	\$ 3,000.00 - \$ 6,000.00
69. Animal Control Warden	\$ 4,000.00 - \$ 6,000.00
70. Superintendent of Sanitary Sewers	\$ 25,000.00 - \$ 95,000.00
71. Superintendent of Public Works	\$ 70,000.00 - \$115,000.00
72. Public Works Foreman	\$ 65,000.00 - \$ 90,000.00
73. Assistant Foremen	\$ 50,000.00 - \$ 81,000.00
74. Borough Mechanic(s)	\$ 25,000.00 - \$ 85,000.00
75. Laborer	\$ 25,000.00 - \$ 71,000.00
76. Laborer	\$ 9.00 - \$ 20.00 per hour
77. Clerical Assistant(s)	\$ 25,000.00 - \$ 60,000.00
78. Clerical Assistant	\$ 10.00 - \$ 20.00 per hour
79. Clerical Assistant	\$ 50.00 - \$ 200.00 per meeting
80. Police Chief	\$104,000.00 - \$150,000.00

SECTION 2. Sick Leave Compensation – Upon retirement, all non-police full-time hourly and salaried employees, hired prior to January 1, 2009, with fifteen (15) or more years of service, will be compensated, if they leave in good standing, for up to one hundred forty (140) days of accrued sick leave, net of days used, at \$40.00 each for a maximum amount of \$5,600.00.

SECTION 3. Effective January 1, 2015 an ordinance entitled “An Ordinance Fixing Compensation of Borough Officers and Certain Borough Employees in the Borough of Rumson, New Jersey,” passed and approved June 13, 2013 and all amendments thereof and supplements thereto are hereby repealed.

This ordinance shall take effect upon its passage and publication according to law.

Councilman Hemphill moved the adoption of this ordinance in first reading. Motion seconded by Councilman Rubin and carried on the following roll call vote:

In the affirmative: Atwell, Conklin, Day, Hemphill and Rubin.

In the negative: None.

Absent: Broderick.

Mayor Ekdahl stated that this ordinance would be published and posted and come up for final consideration and public hearing at the Tuesday, June 9, 2015 meeting of the Borough Council at 7:30 p.m.

The Municipal Clerk/Administrator advised that the above Ordinance set the pay ranges for the various employee positions and that the exact pay for each position would be set for 2015 by Resolution after the Ordinance public hearing and adoption at the June 9th Borough Council meeting.

RESOLUTION 2015-0526-80 AUTHORIZING THE CERTIFICATION OF THE ANNUAL BOROUGH AUDIT FOR 2014:

2015-0526-80

GOVERNING BODY CERTIFICATION OF THE
ANNUAL BOROUGH AUDIT
RESOLUTION

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, the Annual Report of Audit for the year 2014 has been filed by a Registered

Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the governing body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall, by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations;" and

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations," as evidenced by the group affidavit form of the governing body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the governing body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S.52:27BB-52, to wit:

R.S.52:27BB-52: A local officer or member of the local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Rumson, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

The above resolution was moved by Councilman Hemphill, seconded by Councilman Day, and carried on the following roll call vote:

In the affirmative: Atwell, Conklin, Day, Hemphill and Rubin.

In the negative: None.

Absent: Broderick.

The Municipal Clerk/Administrator reported that he was pleased to advise that there were no comments made on the Borough Audit this year.

Councilman Hemphill congratulated the Municipal Clerk/Administrator and the staff on that accomplishment.

RESOLUTION 2015-0526-81 AUTHORIZING THE REFUND OF FEES RETAINED BY THE BOROUGH FOR THE MAY VISITING NURSE ASSOCIATION HEALTH GROUP STATELY HOMES BY-THE-SEA DESIGNER SHOW HOUSE THAT WAS CANCELLED DUE TO FIRE:

2015-0526-81

Councilman Rubin offered the following resolution and moved its adoption:

RESOLUTION

WHEREAS, the Visiting Nurse Association Health Group conducts their Stately Homes by-the-Sea Designer Show House each year in order to raise funds to offer services to the Borough of Rumson and the surrounding area; and

WHEREAS, the Visiting Nurse Association Health Group and its contractors had paid certain fees to the Borough for their 2015 Visiting Nurse Association Health Group Stately Homes by-the-Sea Designer Show House; and

WHEREAS, on April 20, 2015 the Rumson residence at 76 Buena Vista Avenue hosting the May Visiting Nurse Association Health Group Show House was destroyed by fire; and

WHEREAS, the 2015 Visiting Nurse Association Show House and related events scheduled in May were cancelled; and

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Rumson hereby authorizes the reimbursement of the fees paid by Visiting Nurse Association Health Group or its contractors to the Visiting Nurse Association Health Group; and

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the Chief Financial Officer.

Resolution seconded by Councilwoman Atwell and carried on the following roll call vote:

In the affirmative: Atwell, Conklin, Day, Hemphill and Rubin.

In the negative: None.

Absent: Broderick.

MOTION TO AUTHORIZE THE REQUEST OF PROPOSALS FOR A LICENSED PROFESSIONAL CONSULTANCY FIRM WITH DULY LICENSED ENGINEERING AND PLANNING PROFESSIONALS ON STAFF FOR THE BOROUGH OF RUMSON:

Councilman Hemphill made a motion for the Municipal Clerk/Administrator to be authorized to solicit a Request for Proposals for a licensed professional consultancy firm with duly licensed engineering and planning professionals on staff for the Borough of Rumson. Motion seconded by Councilman Rubin and carried on the following roll call vote:

In the affirmative: Atwell, Conklin, Day, Hemphill and Rubin.

In the negative: None.

Absent: Broderick.

APPOINTMENTS BY THE MAYOR:

Mayor Ekdahl made the following appointments to the Borough Zoning Board of Adjustment:

APPOINTMENT OF Sean Duddy as Vice Chairman of the Zoning Board of Adjustment:

Mayor Ekdahl recommended the appointment of Sean Duddy as Vice Chairman of the Zoning Board of Adjustment effective May 26, 2015.

APPOINTMENT OF Stephen Cottrell as a Member of the Zoning Board of Adjustment:

Mayor Ekdahl recommended the appointment of Stephen Cottrell as a Member of the Zoning Board of Adjustment effective May 26, 2015.

APPOINTMENT OF Benedict J. Torcivia, Jr. as Alternate #1 Member of the Zoning Board of Adjustment:

Mayor Ekdahl recommended the appointment of Benedict J. Torcivia, Jr. as Alternate #1 Member of the Zoning Board of Adjustment effective May 26, 2015.

APPOINTMENT OF James Lizotte as Alternate #2 Member of the Zoning Board of Adjustment:

Mayor Ekdahl recommended the appointment of James Lizotte as Alternate #2 Member of the Zoning Board of Adjustment effective May 26, 2015.

Councilman Hemphill moved that the above four (4) appointments to the Zoning Board of Adjustment be confirmed. Motion seconded by Councilman Rubin and carried on the following roll call vote:

In the affirmative: Atwell, Conklin, Day, Hemphill and Rubin.

In the negative: None.

Absent: Broderick.

FINANCIAL OFFICER’S REPORT:

The Financial Officer’s Reports disclosed the following as of April 30, 2015:

Borough of Rumson
Chief Financial Officer Report to the Mayor and Council

Analysis of Cash for the Month Ending: April 30, 2015

Funds	Beginning Balance	Cash Receipts	Disbursements	Ending Balance
1. CURRENT FUND				
Current Fund Checking	\$ 17,511,822.16	\$ 2,717,798.50	\$ (1,306,528.83)	\$ 18,923,091.83
Change Funds	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00
Certificates of Deposit	\$ 0.00	\$ 0.00	\$ 0.00	\$ —
Total Current Fund	\$ 17,512,122.16	\$ 2,717,798.50	\$ (1,306,528.83)	\$ 18,923,391.83
2. CAPITAL FUND				
Capital Fund Checking	\$ 3,504,249.78	\$ 0.00	\$ (27,474.00)	\$ 3,476,775.78
2007 Capital Improvement Bond Proceeds	\$ 165,270.83	\$ 0.00	\$ 0.00	\$ 165,270.83
Total Capital Fund	\$ 3,669,520.61	\$ 0.00	\$ (27,474.00)	\$ 3,642,046.61
3. PAYROLL & PAYROLL AGENCY				
Payroll	\$ 2,981.86	\$ 271,364.72	\$ (271,364.72)	\$ 2,981.86
Payroll Agency	\$ 10,905.91	\$ 171,416.67	\$ (171,416.67)	\$ 10,905.91
Total Payroll & Payroll Agency	\$ 13,887.77	\$ 442,781.39	\$ (442,781.39)	\$ 13,887.77
4. TRUST FUNDS				
Trust Fund Checking	\$ 810,819.92	\$ 5,173.88	\$ (14,611.95)	\$ 801,381.85
Unemployment Trust	\$ 103,506.71	\$ 68.08	\$ 0.00	\$ 103,574.79
Recreation Trust	\$ 375,686.52	\$ 36,845.01	\$ (16,960.86)	\$ 395,570.67
C.O.A.H. Trust	\$ 1,788,004.35	\$ 64,184.96	\$ (1,000.00)	\$ 1,851,189.31
Law Enforcement Trust Fund	\$ 433.78	\$.28	\$ 0.00	\$ 434.06
D.A.R.E.	\$ 12,960.58	\$ 8.53	\$ 0.00	\$ 12,969.11
Cafeteria Plan	\$ 11,781.97	\$ 0.00	\$ (1,005.10)	\$ 10,776.87
Animal Control Trust Fund	\$ 23,143.77	\$ 762.00	\$ (409.14)	\$ 23,496.63
Public Assistance Trust Fund	\$ 839.35	\$ 0.00	\$ 0.00	\$ 839.35
Total Trust Funds	\$ 3,127,176.95	\$ 107,042.74	\$ (33,987.05)	\$ 3,200,232.64
TOTAL ALL FUNDS	\$ 24,322,707.49	\$ 3,267,622.63	\$ (1,810,771.27)	\$ 25,779,558.85

Respectfully submitted by:

Helen L. Graves

Helen L. Graves, Chief Financial Officer

On motion by Councilman Day, seconded by Councilman Hemphill, the Financial Officer’s Report was ordered received and carried on the following roll call vote:

In the affirmative: Atwell, Conklin, Day, Hemphill and Rubin.

In the negative: None.

Absent: Broderick.

CONSIDERATION OF BILLS AND CLAIMS (RESOLUTION):

Councilman Hemphill offered the following resolution and moved its adoption:

\$	150.00	Kerry Gowan
<hr/>		
\$	150.00	Animal Control Account
\$	11,308.00	Precise Construction Company
\$	25,954.00	Storr Tractor Co
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\$	37,262.00	Capital Account
\$	14,552.63	Borough of Rumson Current Acct
\$	837.50	Martelli Development Corp
\$	91.00	Michael B Steib PA
\$	538.25	Jeffrey R Surenian & Assoc LLC
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\$	16,019.38	COAH Trust Fund
\$	714.75	Adamson Industries Corp
\$	8,432.80	Allied Oil LLC
\$	1,219.50	Americanwear Indust Uniforms
\$	510.00	AR Communications
\$	700.00	Autoshred LLC
\$	5.92	Bain's Hardware Inc
\$	1,239.00	Buy Now Office Supplies
\$	180.00	Committee for the Advancement
\$	4,341.16	Cleary Giacobbe Alfieri
\$	121.01	Comcast of Monmouth
\$	959.50	Custom Tire Associates
\$	1,065.20	Deckman Electric Inc
\$	8,190.72	Delta Dental of New Jersey Inc
\$	68.98	Demco Inc
\$	1,059.36	Edwards Tire Co Inc
\$	2,960.00	EZ Docks Unlimited LLC
\$	59.65	Fair Haven Hardware Inc
\$	50.99	WW Grainger Inc
\$	3,000.00	Holman Frenia Allison PC
\$	16,331.90	JCP&L
\$	270.40	John Deere Landscaping
\$	1,600.00	Kellco Painting Inc
\$	676.00	Kempton Flag
\$	45.43	Marie Kuhlthau
\$	888.44	Level 3 Communications LLC
\$	215.20	Life Savers Inc
\$	651.23	Mid-Atlantic Truck Centre Inc
\$	177.18	Naylor's Auto Parts
\$	847.71	New Jersey American Water
\$	160.00	NJ Clean Communities Council
\$	1,775.00	NJ Lawns & Gardens
\$	204.82	One Call Concepts
\$	90.00	Professional Gov't Educators
\$	721.67	Ricoh USA Inc
\$	417.25	Roy Press Printers
\$	48.74	Sanitation Equipment Corp
\$	48.00	Seaboard Welding Supply Inc
\$	250.00	State Shorthand Reporting Serv
\$	261.50	Staples Advantage
\$	736.98	Stavola Asphalt Co Inc
\$	1,118.00	Michael B Steib PA
\$	15.88	Tracy Gribben Transcription
\$	182.00	Treasurer State of NJ DCA
\$	2,000.00	Treasurer State of NJ
\$	90.83	The Two River Times
\$	1,000.00	United States Postage Service
\$	17.25	VE Ralph & Son
\$	284.32	Verizon

\$	160.08	Verizon Wireless
\$	134.99	Verizon Business Fios
\$	50.00	Wageworks
\$	54.58	George Wall Lincoln
	64,238.57	Wilentz Goldman & Spitzer PA
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\$	130,642.49	Current Fund
\$	150.00	New Jersey DCA
\$	1,035.00	Bartlett Tree Experts
\$	1,500.00	Holman Frenia Allison PC
\$	922.20	Lanigan Associates Inc
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\$	3,607.20	Endowment Inc Account
\$	196.19	Fair Haven Hardware Inc
\$	120.00	Jillian Hadfield
\$	120.00	Joe Hadfield
\$	120.00	Kayla Hadfield
\$	120.00	Thomas Healing
\$	120.00	Dimitrious Karafotakis
\$	250.00	Molly Gilmore Lake
\$	120.00	Yabin Lei
\$	65.48	Lowe's
\$	800.00	NJ Lawns & Gardens
\$	76.00	Raritan Bay Marine
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\$	2,107.67	Recreation Account
\$	1,000.00	Craig Test Boring Co Inc
\$	1,000.00	Leanne Rizzotto
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\$	2,000.00	Trust Account
\$	6,358.41	Current Fund Appropriations
\$	124,284.08	Current Fund Appropriations
\$	150.00	Animal Control Fund Expenses
\$	37,262.00	Capital Fund Disbursements
\$	3,607.20	Endowment Disbursements
\$	2,107.67	Recreation Disbursements
\$	18,019.38	Trust Fund – Other Expenses
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\$	191,788.74	Total Of All Funds

Resolution seconded by Councilman Rubin and carried on the following roll call vote:

In the affirmative: Atwell, Conklin, Day, Hemphill and Rubin.

In the negative: None.

Absent: Broderick.

COMMENTS FROM THE COUNCIL:

The Mayor afforded the members of the Council an opportunity to be heard at this time and no one responded.

COMMENTS FROM THE PUBLIC:

The Mayor afforded the public an opportunity to be heard at this time and no one responded.

ADJOURNMENT:

On motion by Councilman Rubin, seconded by Councilman Hemphill, the meeting adjourned at 7:39 p.m. All in favor.

Respectfully submitted,

Thomas S. Rogers, R.M.C.
Municipal Clerk/Administrator