

REGULAR MEETING
BOROUGH COUNCIL
BOROUGH OF RUMSON
September 27, 2016

A regular meeting of the Borough Council of the Borough of Rumson was held in the Charles S. Callman Courtroom of Borough Hall on Tuesday, September 27, 2016 at 7:30 p.m.

Pledge of Allegiance.

Moment of silence in memory of former employee Donald V. Manning.

At this time, Mayor Ekdahl asked everyone to remain standing for a moment of silence in memory of former employee Donald V. Manning who passed away Tuesday, September 20, 2016.

(Moment of Silence)

Don passed away on September 20th after a long illness. He spent most of his life in Rumson and Sea Bright. Don joined the Navy at an early age and after his tour was completed, he worked for the Dock Builders and Carpenters Union Local 1456. He then joined the Eatontown Police Department, where he spent five years. Don left there to work for the Monmouth County Prosecutor's Office where he eventually retired as a Lieutenant after 26 years. After his retirement, he worked for the Borough of Rumson for 14 years.

We extend our sincere condolences to the members of the Manning Family.

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

Absent: Councilmen Broderick and Rubin.

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

Martin M. Barger, Borough Attorney, was present.

David Marks, Borough Engineer, was present.

The Council President 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 2016 to the *Asbury Park Press* and the *Two River Times*.

On motion by Councilman Day, 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:

None.

COMMITTEE REPORTS:

None.

UNFINISHED BUSINESS:

None.

NEW BUSINESS:

RESOLUTION 2016-0927-126 APPOINTING PART-TIME CREW COACHES FOR FALL RECREATION CREW PROGRAM

2016-0927-126

Councilman Hemphill offered the following resolution and moved its adoption:

RESOLUTION

WHEREAS, Rumson Recreation is in need of four (4) part-time Coaches for the Fall Recreation Crew Program; and

WHEREAS, it is the Recommendation of the Recreation Director to hire Amanda K. Duborow, Daniel J. Edwards, Magdy A. Hannout and Andrew Hudson as part-time Coaches for the Fall Recreation Crew Program; and

WHEREAS, the Recreation Commission has approved these appointments;

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Rumson hereby approves the appointments of Amanda K. Duborow, Daniel J. Edwards, Magdy A. Hannout and Andrew Hudson as Crew Coaches for the Fall Recreation Crew Program effective September 8, 2016; and

BE IT FURTHER RESOLVED that the Crew Coaches be paid for the Fall Recreation Crew Program as follows:

Amanda K. Duborow	\$3,000.00 STIPEND
Magdy A. Hannout	\$3,000.00 STIPEND
Daniel J. Edwards	\$2,000.00 STIPEND
Andrew Hudson	\$ 20.00 PER HOUR

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

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

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

In the negative: None.

Absent: Broderick and Rubin.

RESOLUTION 2016-0927-127 REFUNDING STATE OF NEW JERSEY-TREASURER FOR DUPLICATE GRANT PAYMENT MADE IN ERROR

2016-0927-127

Councilman Hemphill offered the following resolution and moved its adoption:

**RESOLUTION REFUNDING
STATE OF NEW JERSEY – TREASURER
FOR DUPLICATE GRANT PAYMENT MADE IN ERROR**

WHEREAS, on March 31, 2015, the State of New Jersey, Department of Community Affairs processed an ACH transfer to the Borough of Rumson in the amount of \$3,910.47 for costs associated with activities performed by T&M Associates for the preparation of the Hazard Mitigation Plan (HMP-2014-1341-051); and

WHEREAS, on April 7, 2016, the Department of Community Affairs duplicated this transfer in error; and

WHEREAS, Carmen Valentin, Planning Grants Administrator for the State of New Jersey has requested a refund of the duplicated payment made in error; and

WHEREAS, Borough of Rumson Chief Financial Officer, Helen L. Graves, has confirmed receipt of the duplicate payment and recommends a refund to the State of New Jersey in the amount of \$3,910.47.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Rumson that the State of New Jersey – Treasurer be refunded \$3,910.47; 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 upon the following roll call vote:

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

In the negative: None.

Absent: Broderick and Rubin.

FINANCIAL OFFICER’S REPORT:

The Financial Officer’s Reports disclosed the following as of August 31, 2016:

BOROUGH OF RUMSON				
CHIEF FINANCIAL OFFICER REPORT TO THE MAYOR AND COUNCIL				
Analysis of Cash for the Month Ending:				August 31, 2016
FUNDS	Beginning Balance	Cash Receipts	Disbursements	Ending Balance
1. CURRENT FUND				
Current Fund Checking	15,186,565.22	14,619,035.22	(7,823,842.39)	21,981,758.05
Change Funds	300.00	0.00	0.00	300.00
Certificates of Deposit	0.00	0.00	0.00	-
Total Current Fund	15,186,865.22	14,619,035.22	(7,823,842.39)	21,982,058.05
2. CAPITAL FUND				
Capital Fund Checking	2,011,536.89	0.00	0.00	2,011,536.89
2007 Capital Improvement Bond Proceeds	0.00	0.00	0.00	-
Total Capital Fund	2,011,536.89	0.00	0.00	2,011,536.89
3. PAYROLL & PAYROLL AGENCY				
Payroll	2,981.86	284,666.44	(284,666.44)	2,981.86
Payroll Agency	10,905.61	182,692.26	(182,692.26)	10,905.61
Total Payroll & Payroll Agency	13,887.47	467,358.70	(467,358.70)	13,887.47
4. TRUST FUNDS				
Trust Fund Checking	628,028.16	11,758.00	(12,233.00)	627,553.16
Unemployment Trust	87,408.62	59.26	0.00	87,467.88
Recreation Trust	525,202.02	48,436.75	(56,936.89)	516,701.88
C.O.A.H. Trust	2,199,404.20	57,355.25	(4,465.00)	2,252,294.45
Law Enforcement Trust Fund	438.44	0.29	0.00	438.73
D.A.R.E.	13,308.60	9.02	0.00	13,317.62
Cafeteria Plan	7,624.45	0.00	(490.37)	

				7,134.08
Animal Control Trust Fund	25,109.38	27.00	(156.60)	24,979.78
Public Assistance Trust Fund	0.00	0.00	0.00	-
Total Trust Funds	3,486,523.87	117,645.57	(74,281.86)	3,529,887.58
TOTAL ALL FUNDS	20,698,813.45	15,204,039.49	(8,365,482.95)	27,537,369.99

Respectfully submitted by:

Helen L. Graves

Helen L. Graves, Chief Financial Officer

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

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

In the negative: None.

Absent: Broderick and Rubin.

CONSIDERATION OF BILLS AND CLAIMS (RESOLUTION):

Councilman Hemphill offered the following resolution and moved its adoption:

\$	2,822.03	Jeffrey R. Surenian & Assoc. LLC
\$	2,822.03	COAH Trust Fund
\$	75.00	ACME Locksmith Service
\$	2,292.60	Allied Oil, LLC
\$	815.40	Americanwear Industrial Uniforms
\$	5,000.00	Becker Tree Service
\$	524.95	Bob's Uniform Shop
\$	3,810.78	Bristol Global Mobility, LLC
\$	182.50	Certified Speedometer Service
\$	336.75	Circle Chevrolet, Inc.
\$	189.00	Ralph Clayton & Sons
\$	5,000.00	Defined Logic, LLC
\$	303.44	Fastenal Co.
\$	55.80	Fedex Techconnect Revenue Serv.
\$	497.58	Groff Tractor New Jersey, LLC
\$	2,760.13	JCP&L
\$	1,327.87	J.N.M. Holdings, Inc.
\$	197.90	Johnny on the Spot, Inc.
\$	322.62	J. Swanton Fuel
\$	904.75	Level 3 Communications, LLC
\$	208.35	Mazza & Sons, Inc.
\$	536.25	Katherine McGuire
\$	640.00	Monmouth County Regional
\$	2,152.00	MGL Printing Solutions
\$	3,788.00	Mickey Benoit, Inc.
\$	81.33	Mid-Atlantic Truck Centre, Inc.
\$	341.00	Middlesex County Fire Academy
\$	238.60	Monmouth Truck Equipment
\$	750.00	Monmouth County Treasurer
\$	2,633.69	Morphotrak, LLC
\$	100.00	Municipal Clerks Assn of New Jersey
\$	58.84	Naylor's Auto Parks
\$	15,221.65	New Jersey American Water
\$	210.65	NJ Natural Gas Co.

\$	298.31	PEP Express Parts
\$	1,612.32	Republic Services of NJ
\$	721.67	RICOH USA, Inc.
\$	56.54	Thomas S. Rogers
\$	280.00	Root-X
\$	84.00	Ryser's Landscape Supply
\$	360.00	SiteCo Materials, Inc.
\$	3,910.47	State of NJ-Treasurer, DCA
\$	243.99	Stavola Asphalt Co., Inc.
\$	809.00	Storr Tractor Co.
\$	45,337.35	Suburban Disposal, Inc.
\$	2,294.75	Targeted Technologies LLC
\$	82.50	T&M Associates
\$	312.37	Verizon
\$	350.19	Verizon Wireless
\$	131.32	Verizon Business Fios
\$	100.00	Wageworks
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\$	108,542.21	Current Fund
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\$	400.00	Siciliano Landscape Co., LLC
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\$	400.00	Endowment Fund, Inc.
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\$	7,086.52	Athlete's Alley
\$	1,200.00	Borough of Fair Haven
\$	60.00	Danny Braniff
\$	245.00	Jack Havard
\$	80.00	National Center for Safety
\$	437.50	NJ Wildcats
\$	150.00	Racquet Shop
\$	2,901.35	Rumson Elementary School District
\$	1,849.26	S&S Worldwide, Inc.
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\$	14,009.63	Recreation Account
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\$	252.88	T&M Associates
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\$	252.88	Trust Account
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\$	255.62	2015 Current Fund
\$	108,286.59	Current Fund Appropriations
\$	400.00	Endowment Fund
\$	14,009.63	Recreation Disbursements
\$	3,074.91	Trust Fund-Other Expenses
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\$	126,026.75	Total Of All Funds

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

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

In the negative: None.

Absent: Broderick and Rubin.

COMMENTS FROM THE COUNCIL:

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

COMMENTS FROM THE PUBLIC:

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

ADJOURNMENT:

On motion by Councilman Hemphill, seconded by Councilman Day, the meeting adjourned at 7:35 p.m. All in favor.

Respectfully submitted,

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