

**AGENDA
PUBLIC MEETING
BOROUGH OF MONTVALE
Mayor and Council Meeting
February 14, 2017
Budget Meeting 6:00PM
Meeting to Commence 7:30PM
Closed/Executive Session Following Regular Mtg.**

ROLL CALL:

Councilmember Curry	Councilmember LaMonica
Councilmember Gloeggler	Councilmember Lane
Councilmember Koelling	Councilmember Weaver

PVDPW Superintendent, Rich Campanelli / Update

ORDINANCES:

PUBLIC HEARING OF ORDINANCE NO. 2017-1422 AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 84 OF THE CODE OF THE BOROUGH OF MONTVALE, COUNTY OF BERGEN, STATE OF NEW JERSEY, IN ORDER TO REVISE THE TABLE OF ORGANIZATION OF THE POLICE DEPARTMENT

Police Chief Abrams – Overview of Police Department

ORDINANCE NO. 2017-1423 AN ORDINANCE OF THE BOROUGH OF MONTVALE, COUNTY OF BERGEN, STATE OF NEW JERSEY, AMENDING AND SUPPLEMENTING CHAPTER 128, "ZONING," OF THE BOROUGH CODE IN ORDER TO AMEND CERTAIN ZONING REGULATIONS FOR THE OFFICE-RESEARCH (OR) DISTRICTS IN THE BOROUGH TO IMPLEMENT THE RECOMMENDATIONS OF THE MASTER PLAN REEXAMINATION ADOPTED BY THE PLANNING BOARD ON JULY 19, 2016

(Public Hearing 2/28/17)

Darlene Green, Municipal Planner, John DePinto Planning Board Chairman – Explanation/Overview Ordinance 2017-1423 prior to public hearing of 2-28-17

MEETING OPEN TO PUBLIC:

Agenda Items Only

MEETING CLOSED TO PUBLIC:

Agenda Items Only

MINUTES:

January 31st, 2017

MINUTES CLOSED/EXECUTIVE SESSION:

January 31st, 2017

RESOLUTIONS:

60-2017 A Resolution Authorizing the Execution of a Site Access Agreement with the Pascack Valley Regional High School District Board of Education

61-2017 Authorize Payment No. 8/New Montvale Firehouse/Unimak LLC

62-2017 Revision Resolution No. 46-2017/Authorizing & Memorializing Additional Offerings Of Alternative Health Benefit Plans To The Employee Health Benefits Program – To Be Provided

BILLS:

REPORT OF REVENUE:

COMMITTEE REPORTS:

ENGINEER'S REPORT:

Andrew Hipolit

Report/Update

- a. Request Of Residents/Bayberry Drive/Dogwood Lane/Bramble Way/Roadway Conditions/Request Consideration Inclusion/Road Improvement Program 2017
- b. Fieldstone Field/Turf/Investigation/Possible Replacement Costs

ATTORNEY REPORT:

Joe Voytus, Esq.

Report/Update

UNFINISHED BUSINESS:

None.

NEW BUSINESS:

None.

COMMUNICATION CORRESPONDENCE:

- a. Continuation Of Municipal Budget Meeting Schedule

MEETING OPEN TO THE PUBLIC:

HEARING OF CITIZENS WHO WISH TO ADDRESS THE MAYOR AND COUNCIL:

Upon recognition by the Mayor, the person shall proceed to the floor and give his/her name and address in an audible tone of voice for the records. Unless further time is granted by the Council, he/she shall limit his/her statement to five (5) minutes. Statements shall be addressed to the Council as a body and not to any member thereof. No person, other than the person having the floor, shall be permitted to enter into any discussion, without recognition by the Mayor.

MEETING CLOSED TO THE PUBLIC:

MOTION TO GO INTO CLOSED EXECUTIVE SESSION:

CLOSED/EXECUTIVE SESSION:

Motion to move into Executive Session as provided for by Resolution No. 15-2017 adopted on January 2, 2017 and posted on the bulletin board in the Municipal Building:

The Mayor and Council will go into a Closed /Executive Session for the following:

PBA Negotiations

1. PBA Negotiations

Minutes to be disclosed as per the Open Public Meetings Act and Resolution No. 14-2017 matters discussed will be disclosed to the public when such matters are finally determined and there is no reason to prohibit the public disclosure of information relating to such matters.

MOTION TO OPEN THE MEETING TO THE PUBLIC:

MOTION TO CLOSE THE MEETING TO THE PUBLIC:

ADJOURNMENT The next Meeting of the Mayor and Council will be held February 28, 2017 at 7:30 p.m.

SPECIAL MEETING: County Road Improvements/Road Widening/February 16th, 2017 at 7:00 p.m.

FINAL BUDGET MEETING: February 28th 6:00 p.m.

*******Disclaimer*******

Subject To Additions And/Or Deletions

**BOROUGH OF MONTVALE
ORDINANCE NO. 2017-1422**

NOTICE IS HEREBY GIVEN that the following Ordinance was introduced and passed on the first reading at the regular meeting of the Mayor and Council on the 31st day of January 2017, and that said Ordinance will be taken up for further consideration for final passage at a regular meeting of the Mayor and Council to be held on the 14th day of February 2017 at 7:30 pm or as soon thereafter as said matter can be reached, at which time and place all persons who may be interested therein will be given an opportunity to be heard concerning same.

Maureen Iarossi Alwan, Municipal Clerk
Borough of Montvale

**AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 84 OF THE
CODE OF THE BOROUGH OF MONTVALE, COUNTY OF BERGEN, STATE OF
NEW JERSEY, IN ORDER TO REVISE THE TABLE OF ORGANIZATION OF THE
POLICE DEPARTMENT**

BE IT ORDAINED by the Mayor and Council of the Borough of Montvale, County of Bergen, State of New Jersey, as follows:

Section 1. Chapter 84 of the Code of the Borough of Montvale is hereby amended and supplemented by adding the underlined text and deleting the [bracketed] text in §84-1, as follows:

§ 84-1. Creation and composition.

- A. Pursuant to the authority granted by *N.J.S.A. 40A:14-118*, the Borough of Montvale hereby establishes a Police Department in and for the Borough of Montvale, New Jersey, to consist of the following positions, and the maximum number of individuals assigned to each respective rank, as follows:
- (1) Chief of Police: 1
 - (2) Captain: 1
 - (3) Lieutenant: 3 [2]
 - (4) Sergeant: 5
 - (5) Patrol Officers: 17. [15.] See Subsection C. below.
 - (6) Auxiliary police officers who may from time to time be appointed and who shall serve at the pleasure of the governing body for a term not to exceed one year, which officers shall not be members of the regular police force but shall nevertheless be under the control and supervision of the Chief of Police: As necessary

- B. This Section shall not be construed as establishing any right on the part of any member or members of the Police Department to appointment to any position within the Department, nor shall it be construed as terminating or interrupting any period of service or tenure of any member of the Montvale Police Department. The existence and continuance of any of the above-specified offices and the number of appointees to each such office shall be determined by the governing body as it may, from time to time, in its sole discretion, deem reasonably necessary for the efficient and effective operation of the Department.
- C. In the event that there is an unfilled vacancy in any of the superior officer positions, the maximum number of patrol officers shall be increased by the number of such vacancies. However, in no event shall the maximum number of officers in the Police Department, including the Chief, Captain, Lieutenants, Sergeants and Patrol Officers, but excluding Auxiliary Police Officers, exceed 26 [23] members.
- D. The Mayor and Council of the Borough of Montvale shall be deemed to be the "appropriate authority" for purposes of the Borough Code and N.J.S.A. 40A:14-118.

Section 2. Ratification of Prior Actions; No Interruption in Service.

The Borough does hereby ratify and reconfirm all prior actions concerning hiring and promotion in the Police Department taken prior to the adoption of this Ordinance. Nothing in this Ordinance shall be construed as terminating or interrupting any period of service or tenure of any member of the Montvale Police Department.

Section 3. Repeal of Inconsistent Ordinances.

All Ordinances or parts of Ordinances in conflict with this Ordinance are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

Section 4. Savings Clause.

Nothing in this Ordinance shall be construed to affect any suit or proceeding impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed pursuant to this Ordinance, nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.

Section 5. Severability.

The various parts, sections and clauses of this Ordinance are hereby declared to be severable. If any part, sentence, paragraph, section or clause is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of the Ordinance shall not be affected thereby.

Section 6. Effective Date.

This ordinance shall become effective upon adoption and publication as required by law.

MICHAEL GHASSALI, Mayor

ATTEST:

MAUREEN IAROSSO-ALWAN, RMC
Borough Clerk

**BOROUGH OF MONTVALE
ORDINANCE NO. 2017-1423**

PLEASE TAKE NOTICE that at the January 31, 2017 meeting of the Mayor and Council of the Borough of Montvale, County of Bergen, the following Ordinance No. 2017-1423 was introduced and passed upon first reading:

Title: AN ORDINANCE OF THE BOROUGH OF MONTVALE, COUNTY OF BERGEN, STATE OF NEW JERSEY, AMENDING AND SUPPLEMENTING CHAPTER 128, "ZONING," OF THE BOROUGH CODE IN ORDER TO AMEND CERTAIN ZONING REGULATIONS FOR THE OFFICE-RESEARCH (OR) DISTRICTS IN THE BOROUGH TO IMPLEMENT THE RECOMMENDATIONS OF THE MASTER PLAN REEXAMINATION ADOPTED BY THE PLANNING BOARD ON JULY 19, 2016

Purpose:

This Ordinance is intended to implement certain recommendations contained in the Master Plan Reexamination Report, prepared by Darlene A. Green, P.P., AICP, and adopted by the Montvale Planning Board on July 19, 2016. This Reexamination Report was prepared in order to determine whether the regulations pertaining to the OR districts needed to be updated to advance the goals of the Master Plan in light of any changed goals or assumptions regarding same. The Reexamination Report made a number of recommendations concerning the Office and Research (OR) districts, including new and amended definitions and bulk requirements. These changes are consistent with the Housing Element and Fair Share Plan and the Land Use Element of the Borough of Montvale Master Plan.

Explanation:

The Ordinance makes a number of changes to the zoning regulations for the OR districts in Chapter 128 of the Borough Code, including the addition of Assisted Living Residences as conditional uses in the OR-3 and OR-4 districts, as that term is defined in the Ordinance. The Ordinance sets forth specific requirements as to location, lot size, set-backs, FAR, density, building height, parking, and other on-site infrastructure applicable to Assisted Living Residences, and sets a requirement that at least ten percent (10%) of the units qualify as "affordable units" for the purposes of the Borough of Montvale's Housing Element and Fair Share Plan.

The Ordinance also amends Borough zoning regulations to permit multi-level parking garages as an accessory use in all OR districts, which were previously only permitted in the OR-4 zone. The Ordinance limits multi-level garages to one garage per lot, except that a second garage may be located on a lot that is greater than fifteen acres in size, subject to the garages complying with the other requirements of the Ordinance. The Ordinance also sets standards for height in the case of a garage that is built into a slope, to allow for a maximum of three levels above grade on the downhill side, provided that there is compliance with the limitation of two levels above grade on the uphill side. The Ordinance also clarifies that relief from the requirements related to parking garages shall be deemed a "c" variance pursuant to N.J.S.A. 40:55D-70(c).

The Ordinance also updates certain requirements applicable to the OR districts, including allowing for increased impervious coverage and amended standards concerning the use of porous paving systems. The above changes and other amendments to the OR district regulations are fully set forth in Ordinance No. 2017-1423, which also includes a revised Limiting Schedule, which is on file with the Borough Clerk and available for public inspection. The updated Limiting Schedule also fixes clerical errors in the existing Limiting Schedule and contains other amendments intended to ensure consistency with the existing zoning regulations and the amended regulations contained in the Ordinance.

Notice of Public Hearing:

The public hearing for the above Ordinance shall be held at a meeting of the Mayor and Council of the Borough of Montvale on Tuesday, February 28, 2017, at 7:30 p.m. or shortly thereafter. A copy of the Ordinance may be obtained without cost by any member of the general public at the Borough of Montvale Municipal Building, 12 Mercedes Drive, Montvale, New Jersey. The Ordinance is intended to be effective upon final adoption and publication as provided by law.

Maureen Iarossi Alwan
Municipal Clerk/Administrator
Borough of Montvale

FS.
J.C.

PLANNING BOARD
BOROUGH OF MONTVALE
RESOLUTION

WHEREAS, on January 31, 2017, the Mayor and Council passed on first reading Ordinance No. 2017-1423 (the "Ordinance") which amends Chapter 128 of the Borough Code entitled "Zoning", which Ordinance amends certain regulations for the Office-Research Districts in order to implement the recommendations of the Master Plan Reexamination which was adopted by the Planning Board on July 19, 2016; and

WHEREAS, the Ordinance is required to be referred to the Planning Board, pursuant to *N.J.S.A. 40:55D-26*, and the Board is required to transmit to the Mayor and Council a report which, if applicable, may identify any provisions in the Ordinance which are inconsistent with the Master Plan; and

WHEREAS, the Planning Board has reviewed the Ordinance and has determined that the Ordinance is consistent with the Master Plan and the aforesaid Master Plan Reexamination; and

WHEREAS, the Ordinance permits an Assisted Living Residence as a conditional use in the Office-Research Districts, permits multi-level garages subject to conditions and amends other regulations and standards all as recommended in the Master Plan Reexamination Report dated July 19, 2016;

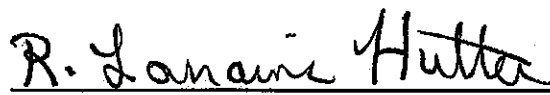
NOW THEREFORE BE IT RESOLVED that the Planning Board does hereby recommend that the Mayor and Council Ordinance No. ~~2012-1423~~ ²⁰¹⁷⁻¹⁴²³ in its entirety, and this Resolution shall constitute the Board's report on the Ordinance pursuant to *N.J.S.A 40:55D-26*.

Dated: February 7, 2017



JOHN DE PINTO, Chairman

Certified to be a true copy of a resolution adopted by the Planning Board of the Borough of Montvale at its regular meeting on Tuesday, February 7, 2017.



R. LORRAINE HUTTER,
Secretary/Land Use Administrator

**MINUTES
WORK SESSION**

The Work Session Meeting of the Mayor and Council was held in the Council Chambers and called to order at 8:00pm. Adequate notification was published in the official newspaper of the Borough of Montvale. Roll call was taken.

OPEN PUBLIC MEETING STATEMENT

Adequate notice of this meeting was provided to The Bergen Record and The Ridgewood News, informing the public of the time and place according to the provisions of the Open Public Meeting Law (Chapter 231, P.L. 1975).

ROLL CALL:

Councilmember Curry	Councilmember LaMonica - absent
Councilmember Gloeggler	Councilmember Lane
Councilmember Koelling	Councilmember Weaver

Also present: Mayor Mike Ghassali; Borough Attorney, Joe Voytus; Borough Engineer, Chris Doer; Administrator/Clerk, Maureen Iarossi-Alwan and Deputy Municipal Clerk, Fran Scordo

ORDINANCES:

INTRODUCTION OF ORDINANCE NO. 2017-1422 AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 84 OF THE CODE OF THE BOROUGH OF MONTVALE, COUNTY OF BERGEN, STATE OF NEW JERSEY, IN ORDER TO REVISE THE TABLE OF ORGANIZATION OF THE POLICE DEPARTMENT
(Public Hearing 2/14/17)

A motion to Introduce Ordinance **2017-1422** for first reading was made by Councilmember Gloeggler; seconded by Councilmember Lane; Clerk read by title only; Councilmember Lane made a motion that this ordinance be passed on first reading and advertised in The Ridgewood News; seconded by Councilmember Koelling - A roll call was taken - all ayes

Councilmember Weaver asked for clarification as why the increase; Commissioner Koelling explained that the increase will replace officers that will retire this year and for officers that are currently in the Police academy; Councilmember Weaver asked if the Police Chief can attend the public meeting for further explanation.

INTRODUCTION OF ORDINANCE NO. 2017-1423 AN ORDINANCE OF THE BOROUGH OF MONTVALE, COUNTY OF BERGEN, STATE OF NEW JERSEY, AMENDING AND SUPPLEMENTING CHAPTER 128, "ZONING," OF THE BOROUGH CODE IN ORDER TO AMEND CERTAIN ZONING REGULATIONS FOR THE OFFICE-RESEARCH (OR) DISTRICTS IN THE BOROUGH TO IMPLEMENT THE RECOMMENDATIONS OF THE MASTER PLAN REEXAMINATION ADOPTED BY THE PLANNING BOARD ON JULY 19, 2016
(Public Hearing 2/14/17)

A motion to Introduce Ordinance **2017-1423** for first reading was made by Councilmember Gloeggler; seconded by Councilmember Lane; Clerk read by title only; Councilmember Lane made a motion that this ordinance be passed on first reading and advertised in The Ridgewood News; seconded by Councilmember Koelling - A roll call was taken - all ayes

The attorney explained this relates to assisted living facilities and multi level parking garages; at the request of Councilmember Weaver, the borough planner and Chairman of the Planning Board will be asked to attend the public hearing of this ordinance

MINUTES:

January 10, 2017

A motion to accept the minutes by Councilmember Lane; seconded by Councilmember Curry
- all ayes

RESOLUTIONS:

46-2017 A Resolution Authorizing & Memorializing Additional Offerings Of Alternative Health Benefit Plans To The Employee Health Benefits Program

WHEREAS, the Borough provides medical benefits to its eligible employees and dependents through its membership in the Bergen Municipal Employee Benefits Fund, hereinafter, the HIF; and

WHEREAS, under the legislative requirements set forth by P.L. 2011 c. 78 (commonly known as Chapter 78), municipalities are encouraged to offer alternate health benefit plans that provide choice to employees afforded such benefits in accordance with the cost contribution requirements set forth by the legislation; and

WHEREAS, the Borough's Health Benefits Consultant performed due diligence and obtained pricing on several alternate plan designs developed in conjunction with the HIF that provide alternative methods of benefit delivery at lower cost than the existing PBA plan of the Borough; and

WHEREAS, more specifically, the Health Benefits Consultant met with both Borough Officials and Union Representatives to review the alternate plan designs that include:

**PPO 20/35 Plan,
EPO 15/25,
EPO 20/35 Plan and a
High Deductible (HSA) Plan**

that collectively, provide cost-effective alternative plan designs for consideration by employees looking to contain/reduce their contributions, based upon their personal and family needs

NOW, THEREFORE BE IT RESOLVED, the Mayor and Council of the Borough of Montvale, County of Bergen, State of New Jersey, hereby endorses and authorizes the offering of the alternate plans for eligible employees to consider in determining the health plan best suited for their needs; and

BE IT FURTHER RESOLVED, the Borough Benefits Consultant and Borough Administration are hereby authorized to coordinate and memorialize these offerings as a part of the Borough's Employee Health Benefits Program and will request a Special Open Enrollment period within the month of February, 2017 for an effective date of May 1, 2017 or as soon as administratively practical; and

BE IT FURTHER RESOLVED, a certified copy of this Resolution shall be forwarded to the Borough CFO, Auditor and PIA Security Programs, Inc., 429 Hackensack Street, P.O. Box 818 Carlstadt, NJ Benefits Consultant to the Borough.

Introduced by: Councilmember Lane; seconded by Councilmember Koelling - All ayes

47-2017 Authorize Payment #2/Eagle Ride Road Sanitary Sewer Extension Project/Your Way Construction, Inc.

WHEREAS, the Borough of Montvale awarded a contract on May 10, 2016 via Resolution No. 87-2016 in connection with the Eagle Ridge Sanitary Sewer Extension Project; and

Original Contract Amount	\$356,490.44
Payment #1	\$114,847.43
Payment #2	\$175,763.35
Less 2% Retainage	<u>(\$5,930.83)</u>
Balance	\$ 59,948.83

WHEREAS, the Borough Engineer based upon inspection of the sites recommends release of Payment #2 to Your Way Construction, Inc., 404 Coit Street Irvington, New Jersey 07111 in a letter dated January 18, 2017 which is attached to the original of this resolution; and

WHEREAS, the Borough's Chief Financial Officer has certified that funds have been appropriated and are available for this purpose.

BE IT FURTHER RESOLVED, The Governing Body hereby authorizes Payment #2 in the amount of \$175,763.35 to Your Way Construction.

Introduced by: Councilmember Lane; seconded by Councilmember Koelling - All ayes

48-2017 Change Order/Professional Service Contract / Legal Services / Borough Attorney / Boggia & Boggia

WHEREAS, the Borough of Montvale awarded a professional service contract in January 2016 for Attorney Services as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4 or 20.5; and,

WHEREAS, Boggia & Boggia, 71 Mt. Vernon Street, Ridgefield Park, NJ 07660 was awarded a one year contract via Resolution No. 21-2016; and

WHEREAS, a change order is necessary in the amount of \$9,000 for additional expenses for legal services provided to the Borough of Montvale

BE IT RESOLVED FUTHER RESOLVED, the Certified Municipal Finance Officer has certified the availability of funds and said certification is attached to the original of this resolution; and

BE IT RESOLVED, A Notice of this action shall be printed once in the official newspaper of the Borough.

Introduced by: Councilmember Lane; seconded by Councilmember Koelling - All ayes

49-2017 Emergency Temporary Appropriations

WHEREAS, an emergent condition has arisen with respect to certain budget appropriations and no adequate provision has been made in the 2017 temporary budget, and N.J.S.A. 40A:4-20 provides for the creation of emergency temporary appropriations for said purpose; and

WHEREAS, the total emergency temporary resolutions adopted in the year 2017 pursuant to the provisions of N.J.S.A. 40A:4-20 (Chapter 96, P.L. 1951) including this resolution total:

Current Fund	\$170,000.00
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NOW, THEREFORE, BE IT RESOLVED (not less than two-thirds of all the members thereof affirmatively concurring) that in accordance with the provisions of N.J.S.A. 40A:4-20:

1. An emergency temporary appropriation be and the same is hereby made in the total amount of:

Current Fund \$10,000.00

2. That said emergency temporary appropriation (will be) provided in the 2017 budget;
3. That one certified copy of this resolution be filed with the Director of Local Government Services.

CURRENT FUND

General Appropriations

Operations – Within "CAPS"

Maintenance of All Vehicles:

Other Expenses	\$10,000.00
	=====

Introduced by: Councilmember Lane; seconded by Councilmember Koelling - All ayes

50-2017 Authorize Submission Of An Application For Municipal Alliance Grant Fiscal Cycle July 2014-June 2019

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey.

WHEREAS, The Council of the Borough of Montvale, County of Bergen, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and

WHEREAS, the Borough Council further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and

WHEREAS, the Borough Council has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Bergen.

NOW THEREFORE, BE IT RESOLVED, by the Borough of Montvale, County of Bergen, State of New Jersey hereby recognizes the following:

The Borough Council does hereby authorize submission of an application for the Borough of Montvale Municipal Alliance grant for calendar year 2018 in the amount of \$9,876.00 DEDR; \$2,469 Cash Match; \$7,407 In-Kind

The Borough Council acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

Introduced by: Councilmember Lane; seconded by Councilmember Koelling - All ayes

52-2017 Authorize Payment #1/North Avenue Roadway Improvements/AJM Contractors, Inc.

WHEREAS, the Borough of Montvale awarded a contract on September 13, 2016 in connection with the North Avenue Roadway Improvements Project via Resolution No. 147-2016; and

AJM Contractors	Base Bid	\$138,371.00
300 Kuller Road	Alternate "A"	\$ 4,500.00
Clifton, New Jersey 07011	Alternate "B"	\$ 60,000.00
	TOTAL	\$202,871.00

WHEREAS, the contractor has request payment #1 in the amount of \$123,228.45; and

WHEREAS, the Borough Engineer in a letter dated January 6, 2017 attached to the original of this resolution does hereby recommend payment #1 in the amount of \$123,228.45; and

WHEREAS, the Borough's Chief Financial Officer has certified that funds have been appropriated and are available for this purpose.

Introduced by: Councilmember Lane; seconded by Councilmember Curry - All ayes

53-2017 Authorize Payment #7/New Montvale Firehouse/Unimak LLC

WHEREAS, the Borough of Montvale awarded a contract on April 26, 2016 in connection with the New Montvale Firehouse Project; and

WHEREAS, the original contract amount is \$4,449,000.00 via Resolution #82-2016; and

WHEREAS, the Robbie Conley Architect, LLC approved said payment based on the contract as per the documentation transmittal dated January 16, 2017 which is attached to the original of this resolution; and

WHEREAS, Payment #7 is hereby authorized in the amount of \$156,559.10 to be issued to Unimak, LLC, 82 Midland Avenue, Saddle Brook, NJ 076633 Franklin Avenue, Suite 170 Nutley, NJ 07110-1209; and

WHEREAS, the Borough's Chief Financial Officer has certified that funds have been appropriated and are available for this purpose.

Total Contract Amount	\$4,449,000.00 Resolution #82-2016
Payment	\$207,230.80 Resolution 138-2016 Payment #1
Payment	\$125,696.76 Resolution 144-2016 Payment #2
Payment	\$188,081.60 Resolution 153-2016 Payment #3
Payment	\$219,199.20 Resolution 171-2016 Payment #4
Payment	\$357,836.56 Resolution 180-2016 Payment #5
Change Order #1	\$0 (26 additional days)
Change Order #2	Credit \$23,000.00 (due to reduction heated slab)
Change Order #2 (continued)	Credit #23,000.00 minus \$19,915.15 (Fire Pole)
	Credit amount total \$3,085.00
Balance, Including Retainage	\$3,350,955.08 as of 11/7/16
Balance w/credit Change Order #2	\$3,347,870.08 Reso.188-2016
Payment	\$273,771.34 Resolution 194-2016 Payment #6
Payment	\$156,559.10 Resolution 53-2017 Payment #7
Total Remaining Balance	\$2,917,539.64

Introduced by: Councilmember Lane; seconded by Councilmember Koelling - All ayes

54-2017 Amending Resolution No. 01-2017 Cash Management Plan/Designation of Official Depositories/Addition TD Bank

WHEREAS, P. L. 1983, Chapter 8, Local Fiscal Affairs Law; N.J.S. 40A:5-2, has been amended to require that each municipality designate a Cash Management Plan for the deposit of each local unit's monies,

NOW THEREFORE, BE IT RESOLVED, that the following Cash Management Plan of the Borough of Montvale be and hereby is adopted:

A. **DESIGNATION OF OFFICIAL DEPOSITORIES:**

The following financial institutions are designated official depositories:

Bank of America
Wells Fargo
N.J. Cash Management Fund
Valley National Bank
TD Bank

2. Designated Official depositories are required to submit to the Chief Financial Officer of the Borough of Montvale a copy of the State of New Jersey, Department of Banking, Governmental Unit Deposit Protection Act Notification of eligibility, which must be filed semiannually in the Department of Banking as of June 30th and December 31st of each year. Said Notices must be available for annual audit.
3. Designated official depositories are required to submit to the Chief Financial Officer a copy of institution's "Annual Report" on an annual basis.

B. DEPOSIT OF FUNDS

All funds shall be deposited within Forty-Eight (48) hours of receipt in accordance with State statute.

1. Operating funds shall be deposited into interest bearing accounts to maximize interest earnings.
2. Capital and Debt service funds may be deposited into interest bearing accounts. Non-Interest bearing accounts shall be regularly monitored for the availability of funds for investment.
3. Trust funds may be deposited into interest bearing accounts in accordance with the State statutes regulating the deposit of developer's escrow deposits. Non-Interest bearing accounts should be regularly monitored for availability of funds for investment except where either State or Federal laws prohibit the earning of interest on such funds.
4. Payroll and agency remittance funds shall be maintained in regular checking accounts, only insofar as they serve to compensate the bank for payroll data processing services.

C. DEFINITION OF ALLOWABLE INVESTMENT INSTRUMENTS:

The Borough may permit deposits and investments in such depositories as permitted in Section 4 of P.L. 1970, Chapter 236 (C.17:9-44) and other instruments specified below:

1. United States Treasury Bills (T-Bills)
2. Borough of Montvale Bonds or Notes
3. Commercial Bank Deposits and Certificates of Deposit (CD's)
4. Repurchase Agreements (Repo's)
5. Investments in Savings and Loan Association
6. United States Government Agency and Instrumentality Obligations
7. State of New Jersey Cash Management Fund
8. School District Obligations

D. DEFINITION OF ACCEPTABLE COLLATERAL AND PROTECTION OF BOROUGH ASSETS

1. All designated depositories must conform to all applicable State statutes concerning depositories of Public Funds.
2. All depositories shall obtain the highest amount possible F.D.I.C. and/or F.S.L.I.C. coverage of all Borough Assets (Demand and Certificate of Deposit)

3. Collateral will be required for all deposits and investments of the Borough, except for those in the State Cash Management Fund, collateral must have a market value of not less than 100 percent of all deposits and investments.
4. For pledges by depositories on Borough Funds, the following securities will be considered acceptable for pledges:
 - a. Any security backed by the U.S. Government
 - b. Any direct obligation of any taxing authority within the Borough of Montvale
 - c. Real Estate Mortgage Loans for Real Estate property located within the Montvale market area. Pledges of Real Estate Mortgage Loans shall be maintained at a market value of 115 percent of deposits
 - d. All pledges of collateral must be indicated on an advice copy of the investment instrument which shall be forwarded to the Chief Financial Officer or Treasurer

E. COMPENSATING BALANCE AGREEMENTS:

Where compensating balances are used to offset bank expenses, an agreement between the bank and the Borough shall be executed, specifying the charge for each service. Said agreement shall be reviewed annually.

F. REPORTING PROCEDURES:

The Chief Financial Officer shall prepare for the Mayor and Council of the Borough of Montvale the following investment reports:

1. MONTHLY REPORTING: A detailed listing of all investments purchased in the prior month, specifying the amount, interest percent per annum, number of days, period of investment and maturity date, interest amount at maturity and financial institutions with which investment is placed. This report shall be broken down by fund.
2. QUARTERLY REPORTING: A detailed summary analysis of all investments by fund, specifying the quarterly interest rate earned, quarterly interest earned on NOW and Savings Accounts and Year-To-Date total interest earnings.
3. The Treasurer shall prepare a schedule of outstanding investments for the independent auditors as of December 31st of each year and at other such times as required by the auditors.
4. The Treasurer shall also periodically provide analysis of average daily balances in interest bearing checking accounts vs. Other investment vehicle potential.
5. All such reports may include a comparison of current investment income vs. forecast, prior year or market conditions.

G. DIVERSIFICATION REQUIREMENTS:

The Chief Financial Officer and Treasurer shall closely examine investments to guard against the effects of a financial institution going into default. This may be accomplished through the practice of spreading the investments around in various designated official depositories.

H. MAXIMUM MATURITY POLICY:

Investments shall be limited to a maturity not to exceed one year on all operating funds unless a longer maturity is permitted within the provision of regulation promulgated by either the Federal or State Governments.

I. INVESTMENT PROCEDURES:

Bids for Certificates of Deposit and Repurchase Agreements will be solicited of at least three (3) designated depositories only if the amount is \$100,000 or greater.

Telephone bids will be solicited of designated depositories by the Chief Financial Officer or Treasurer or designated staff member.

The depository shall specify the principal amount of the investment bid on, interest rate and number of days used to calculate the interest to be paid upon maturity.

Interest paid shall be from the date the bid was awarded to the date of maturity.

All bidders may request the results of the bid after the bid is formally awarded.

A check or wire transfer of funds will be made available to the winning bidder on the same business day the bid is awarded.

Each quotation shall be documented to record the date and time of quote, the parties in the discussion, the instrument(s), maturities and rates. A bid form of the Borough may be used.

J. RETURN ON INVESTMENT:

Where the return on a proposed investment does not exceed the cost of making said investment by a minimum amount the Chief Financial Officer and/or Treasurer will not make the investment. The Chief Financial Officer and/or Treasurer shall have the discretion to award an investment to the bank wherein the funds reside, should that bank's quoted rate be less than other quoted rates received in the event that the differential in interest rates is less than 25 basis points, and providing that the term of the investment is less than fifteen (15) days.

K. CONTROLS:

When possible, the internal controls should provide for a separation of the investment placement functions and the accounting activity. Controls must be designed for telephone orders, wire transfers and securities safekeeping. Only specifically designated personnel shall be allowed to conduct this part of the transactions, and all activity should be subject to immediate written confirmation by the designated depository. The Treasurer shall review each day's activity.

L. BONDING:

The following officials shall be covered by surety bonds; said surety bonds to be examined by the independent auditor to insure their proper execution:

Tax Collector
Treasurer
Municipal Court Administrator
Deputy Municipal Court Administrator
Magistrate

Staff members of the Department of Finance not covered by separate surety bonds shall be covered by a Public Employee's Faithful Performance Bond in the minimum amount of \$50,000.00

- M. COMPLIANCE:
The Cash Management Plan of the Borough of Montvale shall be subject to the annual audit conducted pursuant to N.J.S. 40A:5-4.
- N. The official charged with the custody of the monies of the Borough of Montvale shall deposit them as designated by the Cash Management Plan and shall thereafter be
- O. relieved of any liability or loss of such monies due to the insolvency or closing of any depository designated in the Cash Management Plan pursuant to N.J.S. 40A:5-2.
- P. Where a conflict exists between this Cash Management Plan and State statute, the applicable State statute shall apply.
- Q. The Cash Management Plan shall be subject to the approval of the Borough Attorney.

Introduced by: Councilmember Lane; seconded by Councilmember Curry - All ayes

55-2017 Awarding a Contract to/Flanagan Productions/GovSites as an Extraordinary Unspecifiable Service for Fillable Online Forms/Recreation Registration/Stripe Payment Method and Related Services

WHEREAS, the Borough of Montvale is desirous of engaging the services of a professional company to allow residents and visitors to submit digital forms, through Montvale's municipal website. redesign, host and support the Borough's website and related web applications and social media in order to better service the Borough's residents and visitors to the Borough's website; and

WHEREAS, such services are exempt from public bidding requirements pursuant to *N.J.S.A. 40A:11-5(a)(ii)* and *N.J.A.C. 5:34-2.1* as "extraordinary unspecifiable services"; and

WHEREAS, the Borough Recreation Director has reviewed and received said proposal for these services and has had the opportunity to meet with Mr. Flanagan; and

WHEREAS, the Council is therefore desirous of awarding a contract to Flanagan Productions, LLC to perform the above-referenced services at the monthly fee of \$49.00; and

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Montvale that a contract is hereby awarded to Flanagan Productions, LLC for fillable Online Forms- Recreation Registration and related services, for the price and on the terms set forth in the Proposal submitted by Flanagan Productions, LLC entitled "Website Proposal – Fillable On-Line Forms – for the Borough of Montvale.

BE IT FURTHER RESOLVED that the pricing for this contract shall be as set forth in the Flanagan Proposal but shall not exceed \$2,000 without further authorization of the Borough Council; and

BE IT FURTHER RESOLVED that the Mayor and Borough Clerk, and all other appropriate officials, shall be and are hereby authorized to execute all contract documents necessary to effectuate the purposes of this resolution; and

BE IT FURTHER RESOLVED that pursuant to *N.J.S.A. 40A:11-5(1)(a)(ii)*, a brief notice stating the nature, duration, service and amount of this contract shall be printed once in the official newspaper of Borough of Montvale, and said notice shall also advise the public that a copy of the final contract shall be on file and available for public inspection at the office of the Borough Clerk.

Introduced by: Councilmember Lane; seconded by Councilmember Curry - All ayes

56-2017 Awarding Professional Service Contract/Engineering Services/Construction Administration Services/HMGP Generator Project/Maser Consulting, LLC

WHEREAS, the Borough of Montvale has deemed it necessary to engage the professional services of an Engineer to provide professional engineering services for construction observation and project administration services for the Montvale HMGP Generator Project; and

WHEREAS, section N.J.S.A. 40A:11-5 of the Local Public Contracts Law, (N.J.S.A. 40A:11-1 et seq.) exempts such professional services from competitive bidding; and

WHEREAS, Maser Consulting, 200 Valley Road, Suite 400, Mt. Arlington, NJ 07856 has submitted a proposal dated January 26, 2017 to provide these services which is attached to the original of this resolution, and

WHEREAS, the Certified Municipal Finance Officer has certified funds are available certification hereto attached to the original of this resolution.

NOW, THEREFORE BE IT RESOLVED by the Borough of Montvale as follows:

- 1) That the proposal for the scope of engineering services is attached to this resolution which is made part of this resolution shall be awarded to Maser Consulting.
- 2) That the following be provided: Construction Observation and Project Administration Services.
- 3) The cost not to exceed shall be \$10,500.00 funding for this project shall be provided through the grant received by FEMA, partially through the Borough of Montvale and the Montvale Public Free Library. The Engineer shall be required to submit itemized bills and payment shall be made based upon services rendered. The rates for this work are in accordance with the hourly contractual agreement with the Borough of Montvale.

BE IT FURTHER RESOLVED, that a copy of this resolution be published an official newspaper of the Borough of Montvale, be on file, available for public inspection, in the office of the Municipal Clerk, Municipal Complex, 12 Mercedes Drive, Montvale, NJ 07645.

Introduced by: Councilmember Lane; seconded by Councilmember Koelling - All ayes

57-2017 Awarding Professional Service Contract/Engineering Services/Authorization To Bid/Professional Engineering Services/Maser Consulting, LLC

WHEREAS, the Borough of Montvale has deemed it necessary to engage the professional services of an Engineer to provide professional engineering services, design, preparation of bid documents, evaluation of bids, recommendation of award for the Montvale Municipal Complex Roof Replacement; and

WHEREAS, section N.J.S.A. 40A:11-5 of the Local Public Contracts Law, (N.J.S.A. 40A:11-1 et seq.) exempts such professional services from competitive bidding; and

WHEREAS, Maser Consulting, 200 Valley Road, Suite 400, Mt. Arlington, NJ 07856 has submitted a proposal dated January 26, 2017 to provide these services which is attached to the original of this resolution, and

WHEREAS, the Certified Municipal Finance Officer has certified funds are available certification hereto attached to the original of this resolution.

NOW, THEREFORE BE IT RESOLVED by the Borough of Montvale as follows:

- 1) That the proposal for the scope of professional engineering services is attached to this resolution which is made part of this resolution shall be awarded to Maser Consulting.

- 2) That the following be provided: design and preparation of bid documents and other related services for the evaluation and recommendation to the Borough for award
- 3) The cost not to exceed shall be \$6,500.00 The Engineer shall be required to submit itemized bills and payment shall be made based upon services rendered. The rates for this work are in accordance with the hourly contractual agreement with the Borough of Montvale.

BE IT FURTHER RESOLVED, that a copy of this resolution be published an official newspaper of the Borough of Montvale, be on file, available for public inspection, in the office of the Municipal Clerk, Municipal Complex, 12 Mercedes Drive, Montvale, NJ 07645.

Introduced by: Councilmember Lane; seconded by Councilmember Koelling - All ayes

58-2017 A Resolution Authorizing a Temporary Extension of a Contract with New Jersey Elevator Inspection Agency Pending a New Public Procurement for Elevator Inspection Services

WHEREAS, after a public procurement process authorized by and in accordance with the *Local Public Contracts Law, N.J.S.A. 40A:11-1, et seq.*, by Agreement dated January, 2014, the Borough and Contractor agreed to a three-year contract for Municipal Elevator Inspection Agency services, which contract expired on December 31, 2016, 2013; and

WHEREAS, pursuant to the *Local Public Contract Law, N.J.S.A. 40A:11-1, et seq.*, the Borough is in the process of a public procurement for a new three-year contract for said services, with said contract expected to begin on or about April 1, 2017; and

WHEREAS, it is therefore necessary to temporarily extend the agreement with NJEIA, on the same terms and conditions as set forth in the contract, until such time as the successful bidder is able to commence work under the new contract; and

WHEREAS, the parties are therefore desirous of executing a temporary extension to the Agreement in accordance therewith.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body does hereby authorize a temporary extension to the Agreement with NJEIA, subject to the following terms and conditions:

Duration

The duration of the Agreement shall be extended by mutual agreement of the parties for a maximum of an additional three (3) months, until March 31, 2017.

Compensation

The fees to be charged shall remain the same as is set forth in the parties' original agreement.

Other Provisions

All other provisions of the Agreement shall remain the same.

BE IT FURTHER RESOLVED that the Mayor, Borough Clerk and all other appropriate officials shall be authorized an empowered to execute all documents necessary to effectuate the purposes of this resolution, subject to approval as to form by the Borough Attorney.

Introduced by: Councilmember Lane; seconded by Councilmember Curry - All ayes

59-2017 A Resolution Re-Affirming The Borough's Existing Policy For Eligible Municipal Employees To Voluntarily Waive The Medical And Prescription Coverages Provided Through The Employee Health Benefits Program For Calendar Year 2017

WHEREAS, the Borough of Montvale provides a comprehensive health benefits program comprised of medical, prescription, dental and vision coverages for eligible municipal employees, dependents and retirees; and

WHEREAS, the Governing Body desires the continuance of the program offering for the 2017 Calendar Year.

NOW, THEREFORE BE IT RESOLVED, the Mayor and Council of the Borough of Montvale, County of Bergen, hereby re-authorizes the offering of the Borough's "Opt – Out" Program to municipal employees/Plan participants eligible for health benefits coverage through the Borough Employee Health Benefit Program, whereby the employee/plan participant can voluntarily waive participation in consideration of an annual financial incentive; and

BE IT FURTHER RESOLVED, the waiver of benefits financial incentive shall be set on an annual basis, such incentive set for the 2017 calendar year as follows:

**FOR THOSE EMPLOYEES/PLAN PARTICIPANTS PARTICIPATING IN THE OPT-OUT
AFTER MAY, 21, 2010**

ELIGIBLE COVERAGE	ANNUAL FINANCIAL INCENTIVE (2017)
Single	25% of the Net Savings to the Borough of Montvale or \$5,000, whichever is less
Employee/Spouse	
Parent/Child	
Family	

BE IT FURTHER RESOLVED, the above schedules are consistent with the amounts set forth by the Borough and in accordance with the provisions set forth by the NJ Divisions of Local Government Services, as established by Chapter 2, P.L. 2010.

BE IT FURTHER RESOLVED, the specific terms and conditions of said waiver of coverage are contained within the "2017 Waiver of Coverage Offer and Agreement," a copy attached herewith and affirmed by this Resolution; and

BE IT FURTHER RESOLVED, a certified copy of this Resolution shall be forwarded to the Borough Finance Officer, Health Benefits Consultant, Borough Attorney and Borough Legal Counsel.

Introduced by: Councilmember Lane ; seconded by Councilmember Curry - All ayes

RESOLUTIONS: (CONSENT AGENDA*)

All items listed on a consent agenda are considered to be routine and non-controversial by the Borough Council and will be approved by a motion, seconded and a roll call vote. There will be no separate discussion on these items unless a Council member(s) so request it, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

44-2017 Appointing / Permanent Montvale Police Officer / Walter Marsico

WHEREAS, Walter Marsico has successfully completed the required probationary time period; and

WHEREAS, Chief Abrams has recommended Officer Marsico for permanent Police Officer appointment.

NOW, THEREFOR BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale, County of Bergen, New Jersey that Walter Marsico is hereby permanently appointed to the Montvale Police Department, effective January 1, 2017.

45-2017 Authorize Hiring Part Time Executive Confidential Secretary and Floater Position/ Nevene Gayed

WHEREAS, the Borough of Montvale restructured a position within the Administration; and
WHEREAS, Nevene Gayed meets the qualifications for this position and agrees to the terms and conditions of employment, and has previously completed a satisfactory background investigation; and

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale, County of Bergen, State of New Jersey that the above named individual is hereby appointed to the position of a part-time Executive Confidential Secretary and Floater, effective January 16, 2017.

51-2017 Amending Resolution 207-2016 / Authorize Appointment / Sherri D'Alessandro / Acting Municipal Court Administrator

WHEREAS, a typo of the statute was made in resolution #207-2016; and

WHEREAS, pursuant to N.J.S.A. 2B:12-10 the Municipality of Upper Saddle River and the Municipality of Montvale, acting as lead agency for the Pascack Joint Municipal Court, are required to provide for a Municipal Court Administrator; and

WHEREAS, pursuant to N.J.S.A. 40A:65-1 et. Seq., any municipality of the State of New Jersey may contract with any other municipality or municipalities to share services that any party to the agreement is empowered to provide within its own jurisdiction; and

WHEREAS in accordance with N.J.S.A. 2B:12-1(c) the Municipality of Upper Saddle River and the Municipality of Montvale, acting as lead agency for the Pascack Joint Municipal Court, consent and agree to share the professional services of their respective Municipal Court Administrators on a provisional basis in the event of the absence of the Municipal Court Administrator and Deputy Court Administrator, to undertake the duties of the absent Municipal Court Administrator during scheduled and/or unscheduled leaves, within the two respective municipalities; and

WHEREAS the rate of pay shall be \$30 per hour. Pay rate established by N.J.S.A. 2B:12-10(b).

NOW THEREFORE BE IT RESOLVED, this 31st day of January 2017, that the Municipality of Upper Saddle River and the Municipality of Montvale consent to the attached agreement.

Introduced by: Councilmember Lane; seconded by Councilmember Koelling - All ayes

BILLS: Municipal Clerk read the Bill Report

Motion to pay bills by Councilmember Lane; seconded by Councilmember Koelling - All ayes

ENGINEER'S REPORT:

Chris Doer

Report/Update

a. Wireless Edge / Move Siren

In the process of getting pricing for moving and installation

b. Road Paving

Will look at the following roads, Dogwood and Bayberry and a few more roads

Councilmember Weaver asked for consideration of putting a speed tables on various location on Memorial Drive.

ATTORNEY REPORT:

Joe Voytus, Esq.
Report/Update
No Report

UNFINISHED BUSINESS:

a. Status/Tabled Resolution/PVRHS Board of Education/Videotape/Public Meetings
Councilmember Weaver stated the Board of Ed introduced a resolution, second reading is scheduled for February 6th

b. Appointment Office of Emergency Management Coordinator – OEM
The appointment of Frank DiPalma as OEM coordinator was confirmed along with a stipend increase to \$5,000 – all ayes

NEW BUSINESS:

Mayor Ghassali asked if any councilmembers can attend the school funding formula meeting at the county on February 1st from 3-7pm;

Councilmember Lane mentioned it was brought to his attention to see if Montvale has a "Green Team" committee, Mayor Ghassali will speak to the mayor's association for further information;

Montvale Clean-Up day is scheduled for April 29th 9am-12pm

Montvale Free Evangelical Church would like to present the borough with a check donation at services on February 19th at 10:30

Mayor Ghassali would like to schedule a Town Hall meeting

COMMUNICATION CORRESPONDENCE:

a. 2017 Montvale Budget Meetings Notification
For information purpose

MEETING OPEN TO THE PUBLIC:

HEARING OF CITIZENS WHO WISH TO ADDRESS THE MAYOR AND COUNCIL:

Upon recognition by the Mayor, the person shall proceed to the floor and give his/her name and address in an audible tone of voice for the records. Unless further time is granted by the Council, he/she shall limit his/her statement to five (5) minutes. Statements shall be addressed to the Council as a body and not to any member thereof. No person, other than the person having the floor, shall be permitted to enter into any discussion, without recognition by the Mayor.

A motion to open meeting to the public by Councilmember Lane; seconded by Councilmember Koelling – all ayes

Jarret Schumacher

Had open discussion with a member of the state department, in regards to transitioning businesses in the borough; will try to schedule a visit to canvass the borough.

A motion to close meeting to the public by Councilmember Lane; seconded by Councilmember Koelling – all ayes

MOTION TO GO INTO CLOSED EXECUTIVE SESSION:

A motion to go into closed session by Councilmember Lane; seconded by Councilmember Weaver – all ayes

CLOSED/EXECUTIVE SESSION:

Motion to move into Executive Session as provided for by Resolution No. 15-2017 adopted on January 2, 2017 and posted on the bulletin board in the Municipal Building:

The Mayor and Council will go into a Closed /Executive Session for the following:
Attorney Client Privilege

1. Affordable Housing
2. Libock v. Bear-Ban

Minutes to be disclosed as per the Open Public Meetings Act and Resolution No. 14-2017 matters discussed will be disclosed to the public when such matters are finally determined and there is no reason to prohibit the public disclosure of information relating to such matters.

MOTION TO OPEN THE MEETING TO THE PUBLIC:

MOTION TO CLOSE THE MEETING TO THE PUBLIC:

ADJOURNMENT:

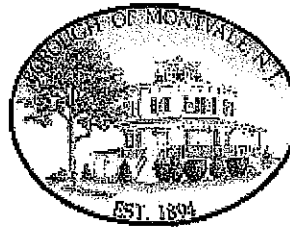
Motion to adjourn by Councilmember Lane; seconded by Councilmember Curry – all ayes

Meeting adjourned at 9:00pm

Budget Meeting to be held at 6:00 p.m. on February 14, 2017

The next Meeting of the Mayor and Council will be held February 14, 2016 at 7:30 p.m.

Respectfully submitted, Fran Scordo, Deputy Municipal Clerk



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO.60-2017**

RE: A Resolution Authorizing the Execution of a Site Access Agreement with the Pascack Valley Regional High School District Board of Education

Whereas, the Pascack Valley Regional High School District Board of Education (the "Board") owns and operates a public school located at 225 W. Grand Avenue, Montvale, New Jersey (the "Property"); and

Whereas, the Borough of Montvale (the "Borough") is undertaking a project to make certain roadway and intersection improvements at various locations in the Borough including at Spring Valley Road and Grand Avenue (the "Project"), which will require access to the Board's Property; and

Whereas, by Resolution adopted on January 23, 2017, the Board granted to the Borough the necessary access to the Board's Property for the sole purpose of undertaking and completing the Project, subject to the approval and execution of a Site Access Agreement by and between the Board and the Borough concerning same; and

Whereas, counsel for the Board has provided to the Borough a Site Access Agreement (the "Agreement") in a form acceptable to the Board, a copy of which is attached hereto; and

Whereas, the Borough has reviewed the proposed Agreement, finds it acceptable, and wishes to authorize the execution of same.

Now, Therefore, Be It Resolved by the Mayor and Council of the Borough of Montvale that the Mayor, Borough Clerk, and all other appropriate officials are authorized to execute the Agreement in substantially the form attached hereto subject to approval as to form by the Borough Attorney, and to take all other actions necessary to effectuate the purposes of this Resolution.

Councilmember	Motion	Second	Yes	No	Absent	Abstain
Curry						
Gloeggler						
Koelling						
LaMonica						
Lane						
Weaver						

Adopted: February 14, 2017

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Michael Ghassali
Mayor

SITE ACCESS AGREEMENT

This Site Access Agreement is made by and between the Pascack Valley Regional High School District Board of Education ("the Board") and the Borough of Montvale ("the Borough").

WHEREAS, the Board owns and operates a public school located at 225 W. Grand Avenue, Bergen County, Borough of Montvale, New Jersey ("Property"); and

WHEREAS, the Borough is undertaking a project concerning the intersection improvements at Spring Valley Road and Grand Avenue ("Project"), which will require access to the Board's Property; and

WHEREAS, the Board conditioned its approval to grant temporary access to the Borough and its agents and contractors upon the execution of a Site Access Agreement ("the Agreement");

WHEREAS, the Board is desirous of granting temporary access to the Borough for the sole purpose of undertaking and completing the Project.

NOW, THEREFORE, in consideration of the promises and the mutual covenants and agreements hereinafter set forth, the parties hereto agree as follows:

1. Access by the Borough. The Board will permit the Borough, and such agents and contractors as the Borough may reasonably contract with, to enter the Property as described in the Reference Maps and Metes and Bounds Description attached hereto as Exhibit A, as reasonably necessary, to undertake and complete the Project.
 - a. Temporary Easement: The Board shall provide the Borough with a temporary easement for the duration of the work to be performed as described herein, which is anticipated to be completed on or before July 28, 2017. However, no compensation shall be paid for said easement. It is agreed that the temporary easement shall only be used to: To facilitate access for the construction of certain improvements necessary for the County roadway improvements including tree removal, sawcutting, grading, asphalt pavement, concrete sidewalk, curbing, landscape areas and

restoration of all on-site areas disturbed as part of the project.

- b. Permission: The Board shall permit the Borough to construct the work discussed herein on its Property.
2. Limitations. The Borough's activities, and those of its agents and contractors, at the Property as authorized by this Agreement are limited to those necessary to complete the Project. Insofar as any maintenance or repairs may be necessary, the Borough and its agents will first obtain the consent of the Board to perform said maintenance or repairs. The Board is free to grant or deny such requests in its sole discretion.
3. Standard of Care. Any and all activities conducted by the Borough and its agents and contractors pursuant to this Agreement shall be performed in a prompt, safe, efficient, workmanlike and non-negligent manner and in accordance with all requirements of all applicable federal, State or local laws and regulations or any other standards that may apply to the performance of such work.
4. No Disruption or Interference of Use. The Borough and its agents and contractors agree to perform the activities described herein in a manner designed to minimize any disruption or interference with the use of the Board Property by the Board or by any students or staff.
5. Cooperation by Board. The Board and its employees and representatives shall cooperate with the Borough and its agents and contractors during their performance of activities on the Property.
6. Restoration of Property. With the exception of the alternations made to the Property as part of the scope of work of the Project, the Borough, through its agents and contractors, shall in a timely manner restore, repair and return any portion of the Property disturbed as a result of the activities described

herein to the same condition the Property was in prior to the commencement of the activities described herein, natural wear and tear excepted. The Borough also agrees to restore, repair and return any portion of the Property disturbed as a result of any maintenance or repairs conducted, as set forth in the terms contained herein.

7. Contact Persons. The representative for the Board whom the Borough (or its representatives) shall contact concerning matters relating to this Agreement is as follows:

Pamela Baxley
Board Secretary/Business Administrator
46 Akers Avenue,
Montvale, New Jersey 07645
Phone No.: (201) 358-7004
Fax No.: (201) 666-6330

The representative for the Borough whom the Board shall contact concerning matters relating to this Agreement is as follows:

Maureen Larossi-Alwan
Borough Administrator
Borough Hall
12 Mercedes Drive
Montvale, New Jersey 07645
Phone No.: (201) 391-5700
Fax No.: (201) 391-9317

8. Modification. This Agreement can only be modified or amended by a written instrument signed by duly authorized representatives of both parties.
9. Waiver. No waiver by either party of any term or condition of this Agreement shall be deemed or construed to constitute a waiver of any other term or condition or of any subsequent breach, whether of the same or a different provision of this Agreement. Neither party may waive any of its rights or any obligations of the other party or any provision of this Agreement except by an instrument in writing signed by that party.

10. Binding Agreement. This Agreement shall be binding upon, and inure to the benefit of, each party hereto and its respective representatives, successors and assigns. Each party represents that the person signing this Agreement on its behalf is fully authorized to bind said party.
11. Assignment. Neither party may transfer or assign any of its rights or obligations under this Agreement without the prior written consent of the other, and any such transfer or assignment or attempt thereat shall be null and void.
12. Entire Agreement. This Agreement represents the entire understanding of the parties with respect to access to the Property and supersedes any and all prior agreements, written or verbal, regarding the subject matter hereof.
13. Indemnification. The Borough and its agents and contractors assume all liability for, and agree to indemnify and hold the Board and its agents, servants, employees, students, guests, licensees and invitees, harmless from and against any and all claims, losses, damages, injuries and expenses, including reasonable attorney's fees, arising out of, resulting from, or incurred in connection with this Agreement, including but not limited to any acts or omissions by the Borough, its agents, servants or employees related to the performance of the Borough's obligations under the terms of this Agreement.
14. Insurance. The Borough shall maintain full and complete liability insurance throughout the term of this Agreement and cause the Board to be designated on its policy as an additional insured.
15. No Storage of Equipment. The Borough and its agents and contractors agree not to store any equipment or vehicles at the Property without the approval of Board.

16. Governing Law. This Agreement shall be governed, construed and interpreted in accordance with the law of the State of New Jersey as it applies to contracts made and performed in New Jersey. The Superior Court of the State of New Jersey, in the County of Bergen, shall have jurisdiction to hear and determine any claim or disputes pertaining directly or indirectly to the Agreement or to any matter arising therefrom. Each of the parties hereby expressly submits and consents in advance to such jurisdiction in any action or proceeding commenced by the other in such court. The parties hereby knowingly irrevocably waive their right to trial by jury in any action arising out of or relating to this Agreement. This waiver does not apply to personal injury actions or to any action in which another party, not bound by such a waiver, demands trial by jury. This waiver is knowingly, intentionally and voluntarily made by the parties.

IN WITNESS WHEREOF, the parties have hereunto caused these presents to be signed by their proper corporate officers and caused their proper corporate seals to be hereunto affixed, the day and year written below.

WITNESS:

PASCACK VALLEY REGIONAL
HIGH SCHOOL DISTRICT
BOARD OF EDUCATION

By: _____

By: _____
Mr. Jeffrey Steinfeld
Board President

Date: _____

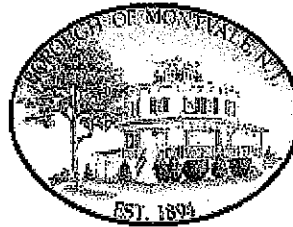
Date: _____

WITNESS:

BOROUGH OF MONTVALE

By: _____

By: _____
Mr. Michael Ghassali
Mayor



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO.61-2017**

RE: Authorize Payment No. 8/New Montvale Firehouse/Unimak LLC

WHEREAS, the Borough of Montvale awarded a contract on April 26, 2016 in connection with the New Montvale Firehouse Project; and

WHEREAS, the original contract amount is \$4,449,000.00 via Resolution #82-2016; and

WHEREAS, the Robbie Conley Architect, LLC approved said payment based on the contract as per the documentation transmittal dated January 31, 2017 which is attached to the original of this resolution; and

WHEREAS, Payment #8 is hereby authorized in the amount of \$204,912.37 to be issued to Unimak, LLC, 82 Midland Avenue, Saddle Brook, NJ 07663 Franklin Avenue, Suite 170 Nutley, NJ 07110-1209; and

WHEREAS, the Borough's Chief Financial Officer has certified that funds have been appropriated and are available for this purpose.

Total Contract Amount	\$4,449,000.00 Resolution #82-2016
Payment	\$207,230.80 Resolution 138-2016 Payment #1
Payment	\$125,696.76 Resolution 144-2016 Payment #2
Payment	\$188,081.60 Resolution 153-2016 Payment #3
Payment	\$219,199.20 Resolution 171-2016 Payment #4
Payment	\$357,836.56 Resolution 180-2016 Payment #5
Change Order #1	\$0 (26 additional days)
Change Order #2	Credit \$23,000.00 (due to reduction heated slab)
Change Order #2 (continued)	Credit #23,000.00 minus \$19,915.15 (Fire Pole)
	Credit amount total \$3,085.00
Balance, Including Retainage	\$3,350,955.08 as of 11/7/16
Balance w/credit Change Order #2	\$3,347,870.08 Reso.188-2016
Payment	\$273,771.34 Resolution 194-2016 Payment #6
Payment	\$156,559.10 Resolution 53-2017 Payment #7
Payment	\$204,912.37 Resolution 61-2017
Total Remaining Balance	\$2,712,627.27

Councilmember	Motion	Second	Yes	No	Absent	Abstain
Curry						
Gloeggler						
Koelling						
LaMonica						
Lane						
Weaver						

Adopted: February 14, 2017

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Michael Ghassali
Mayor

RESOLUTION

BE IT RESOLVED by the Mayor and Council of the Borough of Montvale, N.J., that the following bills, having been referred to the Borough Council and found correct, be and the same hereby be paid:

<u>FUND</u>	<u>AMOUNT</u>	<u>NOTES</u>
Current	\$3,900,525.92	Bill List Wire 2/14/17
	<u>223,829.18</u>	Wires/Manual Checks
Current TOTAL	4,124,355.10	
Unemployment Trust	5.89	Bill List Wire 2/14/17
Engineering Trust	1,155.00	Bill List Wire 2/14/17
Escrow - Trust	184,116.60	Bill List Wire 2/14/17
Dog Trust	364.20	Bill List Wire 2/14/17
Open Space Trust	550.00	Bill List Wire 2/14/17
Recreation Trust	336.00	Bill List Wire 2/14/17
Capital Fund	204,912.37	Bill List Wire 2/14/17

*This resolution was adopted by the Mayor and Council of Montvale
at a meeting held on 2/14/17*

Introduced by: _____

Approved: 2/14/17

Seconded by: _____

Michael Ghassali, Mayor

ATTEST:

Maureen Iarossi-Alwan, Municipal Clerk

MANUAL/VOID CHECKS - WIRES
February 14, 2017

<u>Check #</u>	<u>PO #</u>	<u>Date</u>	<u>Transaction/Vendor</u>	<u>Amount</u>
WIRE		1/26/17	Payroll Account	135,783.25
WIRE		1/26/17	Salary Account	87,327.58
WIRE		1/26/17	FSA Account	<u>718.35</u>
	Total			<u>223,829.18</u>

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P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00027 BT SPECIALTIES									
17-00182 01/30/17 name plate- Mairead Jensen EC									
1 name plate- Mairead Jensen EC	16.00	7-01-20-701-058	B OTHER EQUIPMENT & SUPPLIES	R	01/30/17	02/08/17		3514	N
17-00204 02/06/17 PD DUBELBEISS/DILAURI NM PLATE									
1 PD DUBELBEISS/DILAURI NM PLATE	73.90	7-01-25-745-058	B OTHER EQUIPMENT & SUPPLIES	R	02/06/17	02/08/17		3525	N
Vendor Total:	89.90								
00046 COUNTY OF BERGEN, TREASURER									
17-00206 02/06/17 COUNTY TAXES - 2017		B							
2 COUNTY TAXES - 2017	1,320,000.00	7-01-55-208-000	B COUNTY TAXES	R	02/06/17	02/08/17		1ST QTR 2017	N
Vendor Total:	1,320,000.00								
00047 D & E UNIFORMS									
16-01345 12/13/16 UNIFORMS AND A BADGE									
1 2 UNIFORMS AND A BADGE	815.95	6-01-25-752-032	B CLOTHING & UNIFORMS	R	12/13/16	02/08/17		52871+52706+527	N
17-00058 01/10/17 TEN BROECK UNIFORMS									
1 TEN BROECK UNIFORMS	230.00	6-01-25-745-259	B TEN BROECK, DAVID - CLOTHING	R	01/10/17	02/08/17		52746	N
17-00060 01/10/17 SZABO UNIFORMS									
1 SZABO UNIFORMS	384.00	6-01-25-745-270	B SZABO, JASON E - CLOTHING	R	01/10/17	02/08/17		52754	N
Vendor Total:	1,429.95								
00104 MONTVALE BOARD OF EDUCATION									
17-00019 01/04/17 2017 LOCAL SCHOOL TAX		B							
3 2017 LOCAL SCHOOL TAX/FEBRUARY	1,265,968.00	7-01-55-207-000	B LOCAL SCHOOL TAXES	R	01/04/17	02/08/17		FEBRUARY 2017	N
Vendor Total:	1,265,968.00								

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	1099 Exc1
00108 MONTVALE HARDWARE & SUPPLY											
16-01059	09/30/16	PD	HARDWARE SUPPLIES								
1 PD HARDWARE SUPPLIES				10.04	6-01-25-745-058	B OTHER EQUIPMENT & SUPPLIES	R	09/30/16	02/08/17	B85987	N
Vendor Total:				10.04							
00125 NORTHWEST BERGEN REGIONAL											
17-00135	01/24/17	HEALTH SERVICES	2017		B						
3 HEALTH SERVICES 2017/FEBRUARY				4,660.31	7-01-27-785-029	B OTHER CONTRACTUAL ITEMS	R	01/24/17	02/08/17	0610-17	N
Vendor Total:				4,660.31							
00137 PASCACK VALLEY REGIONAL HS DST											
17-00020	01/04/17	REGIONAL SCHOOL TAX	2017		B						
3 REGIONAL SCHOOL TAX 2017/FEB.				1,028,933.08	7-01-55-206-000	B REGIONAL SCHOOL TAX	R	01/04/17	02/08/17	FEBRUARY 2017	N
Vendor Total:				1,028,933.08							
00178 FAIR GAME GOOSE CONTROL INC.											
17-00093	01/16/17	GOOSE CHASING	2017		B						
3 GOOSE CHASING 2017				550.00	T-14-56-286-001	B RESERVE FOR OPEN SPACE TRUST	R	01/16/17	02/08/17	60 BD OF HEALTH	N
17-00213	02/06/17	GEESSE CONTROL	BD OF EDUCATION								
1 GEESSE CONTROL BD OF EDUCATION				550.00	7-01-27-785-092	B GEESSE CONTROL	R	02/06/17	02/08/17	60 BD OF ED	N
Vendor Total:				1,100.00							
00186 PRIMEPAY, LLC											
17-00208	02/06/17	FSA FEES	2017		B						
2 FSA FEES 2017				110.00	7-01-20-701-028	B OTHER PROF/CONSULTANT SERVICES	R	02/06/17	02/08/17	54669939	N
Vendor Total:				110.00							
00215 TOWNSHIP OF RIVER VALE											
17-00102	01/18/17	PASCACK VALLEY DPW	2017 SERVIC		B						
3 PASCACK VALLEY DPW				128,170.00	7-01-37-850-029	B OTHER CONTRACTUAL - PASCACK VALLEY DPW	R	01/18/17	02/08/17	FEBRUARY 2017	N
Vendor Total:				128,170.00							

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
00683 TCTA OF BERGEN COUNTY												
	17-00192	02/01/17	ANNUAL MEMBERSHIP DUES									
	1		ANNUAL MEMBERSHIP DUES	50.00	7-01-20-708-044	B PROFESSIONAL ASSOCIATION DUES	R	02/01/17	02/08/17		2017 ANN. DUES	N
Vendor Total:				50.00								
00699 ATLANTIC TOMORROWS OFFICE												
	17-00152	01/26/17	PD COPIER MAINT 2016									
	1		PD COPIER MAINT 2016	114.10	6-01-25-745-108	B MAINTENANCE/RENTAL AGREEMENTS	R	01/26/17	02/08/17		CNIN602270	N
Vendor Total:				114.10								
00730 BOGGIA & BOGGIA, ESQS.												
	17-00169	01/27/17	LEGAL RETAINER 2017			B						
	2		LEGAL RETAINER 2017/1ST QTR 17	10,000.00	7-01-20-712-027	B LEGAL SERVICES - CONTRACTUAL	R	01/27/17	02/08/17		1ST QTR 2017	N
	3		CLOSED SESSION MINUTES	1,250.00	7-01-20-712-027	B LEGAL SERVICES - CONTRACTUAL	R	01/27/17	02/08/17		1ST QTR. 2017	N
				11,250.00								
	17-00177	01/30/17	ESCROW PAYMENT ROE V. MONTVALE									
	1		ROE V. MONTVALE	70.00	E-08-00-213-08A	B Mtv1 Dev Assoc-MP/Ord Litigation	R	01/30/17	02/08/17		27290	N
Vendor Total:				11,320.00								
00731 MASER CONSULTING P.A.												
	16-00489	04/21/16	COMPLIANCE W. AFFORDABLE HOUSIN			B						
	8		AFFORDABLE HOUSING SERVICES	2,017.50	6-01-21-720-028	B OTHER PROF/CONSULTANT SERVICES	R	04/21/16	02/08/17		370047	N
	9		AFFORDABLE HOUSING SERVICES	930.00	6-01-21-720-028	B OTHER PROF/CONSULTANT SERVICES	R	04/21/16	02/08/17		372418	N
	10		AFFORDABLE HOUSING SERVICES	1,486.25	6-01-21-720-028	B OTHER PROF/CONSULTANT SERVICES	R	04/21/16	02/08/17		375466	N
				4,433.75								
	16-01097	10/07/16	PLANNING SVS ANALYS. AFFOR HSG			B						
	4		AFFORDABLE HOUSING ANALYSIS	1,486.25	6-01-21-720-028	B OTHER PROF/CONSULTANT SERVICES	R	10/07/16	02/08/17		370052	N
	16-01246	11/18/16	STANDARDS FOR ASSISTED LIVING			B						
	13		PREPARE ZONING ORDINANCE	265.62	E-08-00-216-04A	B Genworth(GNWLAAC Real Est) (1102/2.01)	R	01/12/17	02/08/17		360820	N
	14		PREPARE ZONING ORDINANCE	265.63	E-08-00-216-05A	B KPMG (2701/2) (old 3102/1.01)	R	01/12/17	02/08/17		360820	N
	15		ORDINANCE -RESEARCH OFFICE	36.25	E-08-00-216-04A	B Genworth(GNWLAAC Real Est) (1102/2.01)	R	11/18/16	02/08/17		375468	N

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Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Exc1		
00731 MASER CONSULTING P.A. Continued										
16-01246 11/18/16 STANDARDS FOR ASSISTED LIVING Continued										
16 ORDINANCE-RESEARCH	36.25	E-08-00-216-05A	B KPMG (2701/2) (old 3102/1.01)	R	11/18/16	02/08/17	375468	N		
	603.75									
17-00003 01/03/17 ESCROW PAYMENTS										
1 NJ ENERGY CORP 2405/1,2,26	77.50	E-08-00-213-13A	B NJ Energy Corp (2405/1,2,26)	R	01/03/17	02/08/17	369660	N		
2 ROADWAY DESIGN ACCT. 21309	26,449.25	E-08-00-213-09A	B Mtv1 Dev Assoc-Road Improv/Maser	R	01/03/17	02/08/17	369646	N		
3 ROADWAY DESIGN ACCT. 21309	61,457.00	E-08-00-213-09A	B Mtv1 Dev Assoc-Road Improv/Maser	R	01/03/17	02/08/17	369653	N		
4 ROADWAY DESIGN ACCT. 21309	9,683.25	E-08-00-213-09A	B Mtv1 Dev Assoc-Road Improv/Maser	R	01/03/17	02/08/17	369654	N		
5 CHESTNUT RDG SHOP CTR. 3101/1	1,485.00	E-08-00-214-08A	B CHESTNUT RIDGE SHOP CTR-URSTADT(3101/1)	R	01/03/17	02/08/17	369659	N		
6 KPMG 2701/2	4,161.25	E-08-00-216-05A	B KPMG (2701/2) (old 3102/1.01)	R	01/03/17	02/08/17	369662	N		
7 NEW JERSEY CVS 2404/1	123.00	E-08-00-208-20A	B NEW JERSEY CVS 2404/1	R	01/03/17	02/08/17	369664	N		
8 HEKEMIAN GROUP 2802/2&3	19,636.25	E-08-00-213-07A	B Mtv1 Dev-Hekemian Group (2802/2&3)	R	01/03/17	02/08/17	369687	N		
9 GENWORTH 1102/2.01	930.00	E-08-00-216-04A	B Genworth(GNWLAAC Real Est) (1102/2.01)	R	01/03/17	02/08/17	369666	N		
	124,002.50									
17-00004 01/03/17 ESCROW PAYMENTS										
1 NJ ENERGY CROP 2405/1,2,26	398.75	E-08-00-213-13A	B NJ Energy Corp (2405/1,2,26)	R	01/03/17	02/08/17	370046	N		
2 KPMG 2701/2	1,196.25	E-08-00-216-05A	B KPMG (2701/2) (old 3102/1.01)	R	01/03/17	02/08/17	370051	N		
3 GENWORTH 1102/2.01	108.75	E-08-00-216-04A	B Genworth(GNWLAAC Real Est) (1102/2.01)	R	01/03/17	02/08/17	370054	N		
	1,703.75									
17-00025 01/04/17 ESCROW PAYMENTS										
1 WOODLAND HEIGHTS (BEAR BAN)	896.25	E-08-00-207-23A	B WOODLAND HGHTS 1301/24+-2204/39&40	R	01/04/17	02/08/17	369658	N		
2 SLOAN KEWTERING SITE PLAN	660.00	E-08-00-215-05A	B Memorial Sloan Kettering (2601/32)	R	01/04/17	02/08/17	369661	N		
3 DEL BEN/KHOV 302&1002/1,4,7	1,985.00	E-08-00-208-21A	B KHOV DELBEN II 302&1002/1,4&7	R	01/04/17	02/08/17	369686	N		
	3,541.25									
17-00026 01/04/17 CHERVEN/ENGLEHART										
2 ENGLEHART 1401/17	200.00	T-03-56-286-008	B TRUST - RESERVE FOR ENGINEER	R	01/04/17	02/08/17	REV369911	N		
3 WALDT 801/4	130.00	T-03-56-286-008	B TRUST - RESERVE FOR ENGINEER	R	01/04/17	02/08/17	REV369909	N		
	330.00									
17-00027 01/04/17 ST JOSEPH HIGH SCHOOL										
1 ST JOSEPH HIGH SCHOOL	108.75	6-01-21-720-028	B OTHER PROF/CONSULTANT SERVICES	R	01/04/17	02/08/17	370057	N		

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00731 MASER CONSULTING P.A.	Continued								
17-00076 01/12/17 ESCROW PAYMENTS									
1 S.HEKEMIAN/MERCEDES 2702/1	1,755.00	E-08-00-216-02A	B S.Hekemian/Mercedes (2702/1 & 2)	R	01/12/17	02/08/17		357250	N
2 S.HEKEMIAN/MERCEDES 2702/1	2,095.00	E-08-00-216-02A	B S.Hekemian/Mercedes (2702/1 & 2)	R	01/12/17	02/08/17		362238	N
3 S.HEKEMIAN/MERCEDES 2702/1	36.25	E-08-00-216-02A	B S.Hekemian/Mercedes (2702/1 & 2)	R	01/12/17	02/08/17		364954	N
4 S.HEKEMIAN/MERCEDES 2702/1	1,320.00	E-08-00-216-02A	B S.Hekemian/Mercedes (2702/1 & 2)	R	01/12/17	02/08/17		369665	N
5 WOODLAND HEIGHTS (BEAR BAN)	720.00	E-08-00-207-23A	B WOODLAND HGHTS 1301/24+-2204/39&40	R	01/12/17	02/08/17		371983	N
6 K.HOV DEL BEN 302&1002/1,4,7	1,837.50	E-08-00-208-21A	B KHOV DELBEN II 302&1002/1,4&7	R	01/12/17	02/08/17		371984	N
7 MTVL DEV-HEKEMIAN GR. 2802/2,3	5,760.00	E-08-00-213-07A	B MtvI Dev-Hekemian Group (2802/2&3)	R	01/12/17	02/08/17		371985	N
8 MTVL DEV. ROAD IMPR.ACCT.21309	8,726.50	E-08-00-213-09A	B MtvI Dev Assoc-Road Improv/Maser	R	01/12/17	02/08/17		371986	N
9 KPMG 2701/2	775.00	E-08-00-216-05A	B KPMG (2701/2) (old 3102/1.01)	R	01/12/17	02/08/17		371988	N
10 S.HEKEMIAN/MERCEDES 2702/1	1,320.00	E-08-00-216-02A	B S.Hekemian/Mercedes (2702/1 & 2)	R	01/12/17	02/08/17		371990	N
11 SLOAN KETTERING SITE PLAN	1,582.50	E-08-00-215-05A	B Memorial Sloan Kettering (2601/32)	R	01/12/17	02/08/17		372292	N
	25,927.75								
17-00085 01/16/17 ESCROW PAYMENTS									
1 S.HEKEMIAN/MERCEDES 2702/1&2	1,740.00	E-08-00-216-02A	B S.Hekemian/Mercedes (2702/1 & 2)	R	01/16/17	02/08/17		354918	N
2 S.HEKEMIAN/MERCEDES 2702/1&2	4,677.50	E-08-00-216-02A	B S.Hekemian/Mercedes (2702/1 & 2)	R	01/16/17	02/08/17		354919	N
3 S.HEKEMIAN/MERCEDES 2702/1&2	2,724.25	E-08-00-216-02A	B S.Hekemian/Mercedes (2702/1 & 2)	R	01/16/17	02/08/17		360825	N
4 S.HEKEMIAN/MERCEDES 2702/1&2	507.50	E-08-00-216-02A	B S.Hekemian/Mercedes (2702/1 & 2)	R	01/16/17	02/08/17		370050	N
5 S.HEKEMIAN/MERCEDES 2702/1&2	385.00	E-08-00-216-02A	B S.Hekemian/Mercedes (2702/1 & 2)	R	01/16/17	02/08/17		370053	N
	10,034.25								
17-00086 01/16/17 BEDRIN/CHERVEN/ALIZADE									
1 BEDRIN 902/13	240.00	T-03-56-286-008	B TRUST - RESERVE FOR ENGINEER	R	01/16/17	02/08/17		369531	N
2 CHERVEN 2504/21	195.00	T-03-56-286-008	B TRUST - RESERVE FOR ENGINEER	R	01/16/17	02/08/17		372350	N
3 ALIZADE 204/3	240.00	T-03-56-286-008	B TRUST - RESERVE FOR ENGINEER	R	01/16/17	02/08/17		372351	N
	675.00								
17-00178 01/30/17 ESCROW PAYMENT									
1 KENVIN CHERVEN 2504/21	232.50	E-08-00-216-06A	B KEVIN CHERVEN (2504/21)	R	01/30/17	02/08/17		371989	N
17-00179 01/30/17 ESCROW PAYMENT									
1 KEVIN CHERVEN 2504/21	155.00	E-08-00-216-06A	B KEVIN CHERVEN (2504/21)	R	01/30/17	02/08/17		036663	N
17-00224 02/08/17 ESCROW PAYMENTS									
1 GENWORTH 1102/2.01	296.25	E-08-00-216-04A	B Genworth(GNWLAAC Real Est) (1102/2.01)	R	02/08/17	02/08/17		375470	N
2 KPMG 2701/2	290.00	E-08-00-216-05A	B KPMG (2701/2) (old 3102/1.01)	R	02/08/17	02/08/17		372419	N

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01134 RESERVE ACCOUNT	17-00103 01/18/17 REFILL POSTAGE METER 2017	B						
	3 REFILL POSTAGE METER 2017/FEB.	1,000.00	7-01-20-701-022	B POSTAGE & EXPRESS CHARGES	R	01/18/17	02/08/17	FEBRUARY 2017 N
	Vendor Total:	1,000.00						
01238 PASSAIC COUNTY POLICE ACADEMY	17-00132 01/24/17 ROBALINO TRAINING							
	1 ROBALINO TRAINING	35.00	6-01-25-745-042	B EDUCATION/TRAINING/SEMINARS	R	01/24/17	02/08/17	2016-113 N
	Vendor Total:	35.00						
01241 RAY'S PIZZA	17-00189 01/31/17 BUDGET MEETING							
	1 BUDGET MEETING FOR	68.21	7-01-20-703-041	B MEAL REIMBURSEMENT	R	01/31/17	02/08/17	30 N
	Vendor Total:	68.21						
01293 NJ DIV.PENSIONS & BENEF./DCRP	17-00217 02/07/17 DCRP GROUP LIFE & LG TERM DIS.		B					
	2 DCRP GROUP LIFE INSURANCE 2017	127.47	7-01-36-846-029	B OTHER CONTRACTUAL - DCRP	R	02/07/17	02/08/17	JANUARY N
	3 DCRP LONG TERM DISABILITY 2017	53.39	7-01-36-846-029	B OTHER CONTRACTUAL - DCRP	R	02/07/17	02/08/17	JANUARY N
		180.86						
	Vendor Total:	180.86						
01355 NJPSAC	17-00079 01/13/17 2017 ANNUAL DUES							
	1 2017 ANNUAL DUES	300.00	7-01-25-745-044	B PROFESSIONAL ASSOCIATION DUES	R	01/13/17	02/08/17	3325 N
	Vendor Total:	300.00						
01409 NARITA MARAJ, LLC	17-00137 01/24/17 RECORDS MANAGEMENT SVS 2017		B					
	3 RECORDS MANAGEMENT SVS 2017	648.83	7-01-20-701-028	B OTHER PROF/CONSULTANT SERVICES	R	01/24/17	02/08/17	MTV-2017-002 N
	Vendor Total:	648.83						

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	Item		Description	Amount	Charge Account						
01488	BANISCH ASSOCIATES, INC.										
	17-00175	01/30/17	PLANNING SERVIES THRU 12/30/16								
	1		PLANNING SERVIES THRU 12/30/16	525.00	6-01-21-720-028	B	OTHER PROF/CONSULTANT SERVICES	R	01/30/17	02/08/17	P16-26590
	Vendor Total:			525.00							
01513	FLANAGAN PRODUCTIONS, LLC										
	17-00143	01/25/17	WEBSITE DESIGN,HOSTING &SUPPL		B						
	3		WEBSITE DESIGN,HOSTING &	1,530.00	7-01-20-701-028	B	OTHER PROF/CONSULTANT SERVICES	R	01/25/17	02/08/17	INV-3826
	Vendor Total:			1,530.00							
01515	LAWSOFT INC.										
	17-00155	01/26/17	BEAST INTEGRATION								
	1		BEAST INTEGRATION	2,000.00	6-01-25-745-029	B	OTHER CONTRACTUAL ITEMS	R	01/26/17	02/08/17	16-0083
	Vendor Total:			2,000.00							
01531	UNIMAK, LLC										
	16-00504	04/27/16	CONSTRUCTION OF NEW FIREHOUSE		B						
	9		PAYMENT TO UNIMAK,LLC	204,912.37	C-04-55-405-A00	B	CONSTRUCTION OF FIRE HOUSE	R	04/27/16	02/08/17	2/2/2017
	Vendor Total:			204,912.37							
01594	GALLS, LLC										
	17-00069	01/10/17	CRUISE BOOTS								
	1		CRUISE BOOTS	301.63	6-01-25-745-271	B	CRUISE, EARL - CLOTHING	R	01/10/17	02/08/17	BC0360711
	Vendor Total:			301.63							
01616	GEORGI'S HOOK UP, LLC.										
	16-01241	11/17/16	PD MV UNIT 366 (2016 CHARGER)								
	1		PD MV UNIT 366 (2016 CHARGER)	750.00	6-01-26-767-098	B	VEHICLE MAINT/PARTS - POLICE	R	11/17/16	02/08/17	2/1/17
	Vendor Total:			750.00							

Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Exc1
01642 SKOLOFF & WOLFE, PC.	17-00180 01/30/17 TAX COURT SETTLEMENT							
	1 TAX COURT SETTLEMENT FOR	22,600.00	7-01-55-270-000	B RESERVE TAX APPEALS - PRIOR YEAR	R	01/30/17	02/08/17	TX CRT SETTL. N
	Vendor Total:	22,600.00						
01644 HARRAH'S ATLANTIC CITY	17-00196 02/03/17 NJRPA Conference Hotel							
	1 NJRPA Conference Hotel	182.76	7-01-28-795-042	B EDUCATION/TRAINING/SEMINARS	R	02/03/17	02/08/17	NJRPA CONFER. N
	Vendor Total:	182.76						
01646 NJRPA	17-00197 02/03/17 Membership and Conference Fees							
	1 Membership and Conference Fees	435.00	7-01-28-795-042	B EDUCATION/TRAINING/SEMINARS	R	02/03/17	02/08/17	NJRPA CONF FEE N
	Vendor Total:	435.00						
01647 GUIDA, ROBERT R.	17-00205 02/06/17 HEARING OFFICER RESO#133-2016							
	1 HEARING OFFICER RESO#133-2016	2,537.50	7-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/06/17	02/08/17	DIBLASI HEARING N
	Vendor Total:	2,537.50						
01649 SOLARCITY	17-00215 02/06/17 PERMIT REFUNDS							
	1 PERMIT REFUNDS	1,055.20	7-01-55-300-004	B REFUND OF FEES & PERMITS	R	02/06/17	02/08/17	REFUND N
	Vendor Total:	1,055.20						
01650 JANATA, LACAP & HAZEN LLP	17-00216 02/07/17 TAX COURT SETTLEMENT							
	1 TAX COURT SETTLEMENT	30,549.00	7-01-55-270-000	B RESERVE TAX APPEALS - PRIOR YEAR	R	02/07/17	02/08/17	TX CRT SETTL. N
	Vendor Total:	30,549.00						

Borough of Montvale
Bill List By Vendor Id

Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
02141 REGAN, ROBERT T., ESQ.	Continued							
17-00222 02/08/17 ESCROW PAYMENTS								
1 GENWORTH APPL. 1102/2.01	144.00	E-08-00-216-04A	B Genworth(GNWLAAC Real Est) (1102/2.01)	R	02/08/17	02/08/17	13814	N
2 HEKEMIAN GROUP SITE PL.(21307)	144.00	E-08-00-213-07A	B MtvI Dev-Hekemian Group (2802/2&3)	R	02/08/17	02/08/17	13815	N
3 MONTVALE-KPMG (2016)	4,592.00	E-08-00-216-05A	B KPMG (2701/2) (old 3102/1.01)	R	02/08/17	02/08/17	13816	N
4 NJ ENERGY 2405/1,2,26	48.00	E-08-00-213-13A	B NJ Energy Corp (2405/1,2,26)	R	02/08/17	02/08/17	13817	N
5 HEKEMIAN /MERCEDES (21602)	32.00	E-08-00-216-02A	B S.Hekemian/Mercedes (2702/1 & 2)	R	02/08/17	02/08/17	13818	N
6 HEKEMIAN GROUP LITIG. 21308	2,352.00	E-08-00-213-08A	B MtvI Dev Assoc-MP/Ord Litigation	R	02/08/17	02/08/17	13819	N
7 V+R DEVELOP.BALDANZA 403/2	2,128.00	E-08-00-215-06A	B Baldanza Construction (403/2)	R	02/08/17	02/08/17	13821	N
8 GALLAGHER 2601/31	32.00	E-08-00-214-16A	B Chestnut Ridge Exxon(Gallagher)(2601/31)	R	02/08/17	02/08/17	13822	N
9 MAVIS 2402/1	160.00	E-08-00-217-01A	B Montvale-Mavis-Bohler Eng (2402/1)	R	02/08/17	02/08/17	13823	N
	9,632.00							
17-00223 02/08/17 COAH								
1 COAH	432.00	7-01-21-720-028	B OTHER PROF/CONSULTANT SERVICES	R	02/08/17	02/08/17	13820	N
Vendor Total:	15,657.60							
02426 VERIZON WIRELESS								
17-00151 01/26/17 PD BROADBAND CHARGES								
1 PD BROADBAND CHARGES	190.05	7-01-31-827-076	B TELEPHONE CHARGES	R	01/26/17	02/08/17	9778876848	N
17-00174 01/30/17 982182917 VERIZON WIRELESS								
1 982182917 VERIZON WIRELESS	494.03	6-01-31-827-076	B TELEPHONE CHARGES	R	01/30/17	02/08/17	9779046864	N
Vendor Total:	684.08							
02532 BERGEN COUNTY DEPT HEALTH SVCS								
17-00081 01/13/17 HEP B VACCINATIONS & BLOODBORN								
1 HEP B VACCINATIONS &	234.00	6-01-27-785-028	B OTHER PROF/CONSULTANT SERVICES	R	01/13/17	02/08/17	16-16-36	N
Vendor Total:	234.00							
02559 INS DESIGN ADMINISTRATORS								
17-00021 01/04/17 BOROUGH VISION PLAN			B					
3 VISION ADMIN. FEES /FEBRUARY	231.00	7-01-20-701-028	B OTHER PROF/CONSULTANT SERVICES	R	01/04/17	02/08/17	395448/FEB.	N
Vendor Total:	231.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description				Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Exc
03148 COUNTY OPEN SPACE TRUST FUND											
17-00207	02/06/17	COUNTY OPEN SPACE TAXES-2017			B						
2		COUNTY OPEN SPACE TAXES-2017	13,600.00	7-01-55-210-000		B OPEN SPACE TAX - COUNTY	R	02/06/17	02/08/17	1ST QTR 2017	N
Vendor Total:			13,600.00								
03215 UNUM LIFE INSURANCE											
17-00091	01/16/17	2017 LIFE INSURANCE			B						
2		2017 LIFE INSURANCE & AD&D/JAN	193.05	7-01-23-735-029		B OTHER CONTRACTUAL ITEMS	R	01/16/17	02/08/17	JANUARY 2017	N
Vendor Total:			193.05								
03407 FLAGHOUSE											
17-00113	01/20/17	volleyballs									
1		Volleyballs	336.00	T-19-56-286-104		B YOUTH VOLLEYBALL	R	01/20/17	02/08/17	P073124001018	N
Vendor Total:			336.00								
03410 CAPALBO'S											
17-00094	01/17/17	PETERSEN GET WELL BASKET									
1		PETERSEN GET WELL BASKET	42.90	7-01-25-745-058		B OTHER EQUIPMENT & SUPPLIES	R	01/17/17	02/08/17	302119A	N
Vendor Total:			42.90								
03448 UNIVERSAL UNIFORM SALE CO. INC											
16-00429	04/07/16	A. FOLEY CLOTHING									
1		A. FOLEY CLOTHING	279.90	6-01-25-745-268		B FOLEY, ALISHA R - CLOTHING	R	04/07/16	02/08/17	295619	N
Vendor Total:			279.90								
03666 VERIZON -3070534											
17-00219	02/07/17	2013070534 PUBLIC ASSISTANCE									
1		2013070534 PUBLIC ASSISTANCE	54.93	7-01-27-790-076		B TELEPHONE CHARGES	R	02/07/17	02/08/17	JANUARY	N
Vendor Total:			54.93								

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12:51 PM

Borough of Montvale
Bill List By Vendor Id

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Vendor # Name

PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice

03677	THE 200 CLUB OF BERGEN COUNTY							
17-00185	01/31/17 MAYOR WINTER BREAKFAST							
1	MAYOR WINTER BREAKFAST	45.00	7-01-20-703-042	B EDUCATION/TRAINING/SEMINARS	R	01/31/17	02/08/17	SEMINAR 2/21/17 N
Vendor Total:		45.00						

03727	STAPLES BUSINESS ADVANTAGE							
16-01102	10/11/16 OFFICE SUPPLIES							
1	CALCULATOR	50.70	6-01-20-701-053	B OFFICE EQUIPMENT	R	10/11/16	02/08/17	3318182447 N
2	AT A GLANCE WALL CALENDAR	16.99	6-01-20-701-036	B OFFICE SUPPLIES	R	10/11/16	02/08/17	3318182447 N
3	ATAGLANCE CALENDAR	14.10	6-01-20-701-036	B OFFICE SUPPLIES	R	10/11/16	02/08/17	3318182447 N
4	ATAGLANCE CALENDAR	9.04	6-01-20-701-036	B OFFICE SUPPLIES	R	10/11/16	02/08/17	3318182447 N
5	STAPLES	0.49	6-01-20-701-036	B OFFICE SUPPLIES	R	10/11/16	02/08/17	3318182447 N
6	PETTY CASH	3.07	6-01-20-701-036	B OFFICE SUPPLIES	R	10/11/16	02/08/17	3318182447 N
7	MONTHLY PLANNER	20.99	6-01-20-701-036	B OFFICE SUPPLIES	R	10/11/16	02/08/17	3318182447 N
8	POST ITS	9.11	6-01-20-701-036	B OFFICE SUPPLIES	R	10/11/16	02/08/17	3318182447 N
9	PAPERCLIP DISPENSER	0.33	6-01-20-701-036	B OFFICE SUPPLIES	R	10/11/16	02/08/17	3318182447 N
10	DESK PAD	6.05	6-01-20-701-036	B OFFICE SUPPLIES	R	10/11/16	02/08/17	3318182447 N
11	BALLPOINT PENS	5.43	6-01-20-701-036	B OFFICE SUPPLIES	R	10/11/16	02/08/17	3318182447 N
12	POST IT ORGANIZER	21.90	6-01-20-701-036	B OFFICE SUPPLIES	R	10/11/16	02/08/17	3318182447 N
13	FLASH DRIVE	10.99	6-01-20-701-036	B OFFICE SUPPLIES	R	10/11/16	02/08/17	3318182447 N
14	CLIPBOARDS	8.92	6-01-20-701-036	B OFFICE SUPPLIES	R	10/11/16	02/08/17	3318182447 N
15	INK CARTRIDGE	60.47	6-01-20-701-036	B OFFICE SUPPLIES	R	10/11/16	02/08/17	3318182447 N
16	ATA GLANCE MONTHLY PLANNER	10.29	6-01-20-701-036	B OFFICE SUPPLIES	R	10/11/16	02/08/17	3318182447 N
17	STAPLER	1.82	6-01-20-701-036	B OFFICE SUPPLIES	R	10/11/16	02/08/17	3318182447 N
		250.69						

16-01126	10/13/16 office supplies							
1	4 rolling carts elections	139.96	6-01-20-702-036	B OFFICE SUPPLIES	R	10/13/16	02/08/17	3318182448+9+ N
2	scissors	5.88	6-01-28-795-036	B OFFICE SUPPLIES	R	10/13/16	02/08/17	3318182448+9+ N
3	wall system	53.68	6-01-28-795-036	B OFFICE SUPPLIES	R	10/13/16	02/08/17	3318182448+9+ N
4	reference rack	28.69	6-01-20-701-036	B OFFICE SUPPLIES	R	10/13/16	02/08/17	3318182448+9+ N
5	ink	0.29	6-01-20-701-036	B OFFICE SUPPLIES	R	10/13/16	02/08/17	3318182448+9+ N
6	ink pad	3.73	6-01-20-701-036	B OFFICE SUPPLIES	R	10/13/16	02/08/17	3318182448+9+ N
		232.23						

Vendor Total: 482.92

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc1
03785 NICOLE REPRODUCTIONS INC									
17-00190 02/01/17 MAP COPIES									
1 MAP COPIES	36.00	7-01-21-720-023	B PRINTING & BINDING	R	02/01/17	02/08/17		112396	N
Vendor Total:	36.00								
03900 BERGEN COUNTY FIRE PREVENTION									
17-00203 02/06/17 2017 MEMBERSHIP DUES									
1 2017 MEMBERSHIP DUES	150.00	7-01-25-753-044	B PROFESSIONAL ASSOCIATION DUES	R	02/06/17	02/08/17		2017 DUES	N
Vendor Total:	150.00								
Total Purchase Orders: 91 Total P.O. Line Items: 175 Total List Amount: 4,291,965.98 Total Void Amount: 0.00									

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 2016 BUDGET	6-01	14,531.32	0.00	14,531.32	0.00	0.00	14,531.32
CURRENT FUND 2017 BUDGET	7-01	3,885,994.60	0.00	3,885,994.60	0.00	0.00	3,885,994.60
CAPITAL FUND	C-04	204,912.37	0.00	204,912.37	0.00	0.00	204,912.37
BOA ESCROW ACCOUNTS	E-08	184,116.60	0.00	184,116.60	0.00	0.00	184,116.60
OTHER TRUST ACCOUNT	T-03	1,155.00	0.00	1,155.00	0.00	0.00	1,155.00
DOG TRUST ACCOUNT	T-12	364.20	0.00	364.20	0.00	0.00	364.20
UNEMPLOYMENT TRUST ACCOUNT	T-13	5.89	0.00	5.89	0.00	0.00	5.89
OPEN SPACE TRUST ACCT	T-14	550.00	0.00	550.00	0.00	0.00	550.00
RECREATION TRUST FUND	T-19	336.00	0.00	336.00	0.00	0.00	336.00
Year Total:		2,411.09	0.00	2,411.09	0.00	0.00	2,411.09
Total of All Funds:		4,291,965.98	0.00	4,291,965.98	0.00	0.00	4,291,965.98

MEMORANDUM:

TO: Department Heads
FROM: Maureen Iarossi-Alwan, Administrator/Municipal Clerk
CC: Mayor & Councilmembers, Kenneth Sesholtz- CMFO, Carl Bello-Treasurer
DATE: February 7, 2017

Budget Meetings & Timeline for Montvale Municipal Departmental Budgets

Budget Timeline:

Budget Meeting Dates/Times:

February 14th, 2017 @ 6:00 p.m.

February 28th, 2017 @ 6:00 p.m.

February 14th, 2017 @ 6:00 p.m.

- | | |
|-----------------------------------|-------------|
| 1. Recreation Dept./L. Dent | 6:00 – 6:15 |
| 2. Senior Citizen/Steve Ohayon | 6:15 – 6:30 |
| 3. Planning Board/Lorraine Hutter | 6:30 – 6:45 |
| 4. Fire Department /Chief Miller | 6:45 – 7:00 |
| 5. Administration | 7:00 – 7:30 |

FINAL BUDGET MEETING: February 28th, 2016 @ 6:00 p.m. – 7:30

Re-Review 2017 Municipal Budget & Re-review of Capital Budget Items

Budget Introduction: March 2017

Budget Adoption: April 2017