



City of Lambertville
REORGANIZATION MEETING
Thursday, January 1, 2015, 11:00 a.m.
Phillip L. Pittore Justice Center Justice Center
25 South Union Street, Lambertville
MINUTES

STATEMENT OF COMPLIANCE:

City Clerk Ege called the meeting to order at 11 a.m. and read a statement of compliance with the Open Public Meetings Act. She noted that the required notice was sent on Monday, December 29, 2014 to the Beacon, the Democrat, the Times, posted to the bulletin board at City Hall, the website at www.lambertvillenj.org, and noticed various people on the list serve, inclusive of department heads, city attorney and city engineer.

ROLL CALL.

Mrs. Ege called the roll as follows:

Present: Councilwoman Asaro, Councilman Sanders, Councilwoman Warner, Councilman Stegman.

Absent: Mayor DeVecchio

PLEDGE OF ALLEGIANCE.

The public was led in the Pledge of Allegiance by Boy Scout Troop 49. Those present and representing the Troop 49 included: Kent Carpenter, Seth Geis, Robert Tomenchok and Drew Mumich.

INVOCATION.

The Invocation was given by Pamela Baker of the Centenary United Methodist Church in Lambertville.

MOMENT OF SILENCE.

The City Clerk asked everyone to remain standing and as she led the public in a moment of silence in recognition of the Lambertville citizens and all others serving with the United States Armed Forces.

CERTIFICATION OF ELECTION.

The City Clerk read the certification of the November 4, 2014 election into the record.

The County Canvassers of the County of Hunterdon in the State of New Jersey certified the election results from the November 4, 2014 election and have determined that Elizabeth Asaro and Elaine Warner were duly elected as members of City Council, certified on November 7, 2014 by Lois A. Zarish, Chairman of the Board of County Canvassers and Mary H. Melfi, Clerk of the County of Hunterdon.

OATH OF OFFICE.

Elizabeth Asaro – Councilwoman for a 3 year term. The oath of office was administered by Phillip J. Faherty, III while Joanne Schailey and Kate Asaro held the Bible.

City of Lambertville
Reorganization Meeting
January 1, 2014, 11:00 a.m.
Justice Center, 25 South Union Street, Lambertville
MINUTES
Page 2

Elaine Warner - Councilwoman for a 3 year term. The oath of office was administered by Phillip J. Faherty, III while Bob and Meagan Warner held the Bible.

ELECTION OF COUNCIL PRESIDENT.

The Clerk opened the floor for nominations of Council President. Councilman Sanders nominated Steven M. Stegman to the office of Council President. Councilwoman Warner seconded the motion. There being no further motions, the Clerk called for a motion to close the nominations. Councilwoman Asaro made a motion to close nominations for the position of Council President. Councilwoman Warner seconded the motion. The Clerk congratulated Council President Stegman.

OATH OF OFFICE – COUNCIL PRESIDENT.

Steven M. Stegman – Council President for a 1 year term. The oath of office was administered by Phillip J. Faherty, III while Cindy Ege held the Bible.

Council President/Acting Mayor Stegman presided over the rest of the meeting and read the following statement into the record:

First let me wish you a Happy and Healthy New Year.

Under our municipal code, during times of a mayor's absence, the Council President shall serve as Acting Mayor. On Friday, December 19, 2014, I have assumed that title.

Rest assured that I will **only** be keeping this chair warm for the person who has given us nearly a quarter of a century of tireless service to our city.

The council and I are looking forward to our chief executive's return to this center chair.

The Governing Body knows that there are great opportunities ahead to preserve and improve the quality of life we all enjoy, as residents of one of the so-called "prettiest and quirkiest" cities in the country. No matter what this City is called, the nearly 4,000 residents call Lambertville home.

PROCLAMATIONS.

None.

RESOLUTIONS.

Acting Mayor Stegman asked for a motion to adopt resolution numbers 01-2015 through 04-2015 and he read the resolutions by title into the record.

Resolution Number 01-2015: A Resolution Adopting a Temporary Budget for the City of Lambertville for 2015.

City of Lambertville
Resolution Number 01-2015
RESOLUTION ADOPTING A TEMPORARY BUDGET
FOR THE CITY OF LAMBERTVILLE
TEMPORARY BUDGET APPROPRIATION FOR 2015

WHEREAS, N.J.S.A. 40A:4-19 provides that where any contract, commitment or payment is to be made prior of the final adoption of the annual Municipal budget, Temporary Appropriations shall be made for the purposes and amounts required in the manner ad time therein provided; and

WHEREAS, the Temporary Appropriations shall be adopted within the first 30 days of the Municipality’s fiscal year, and shall not exceed 26.25% of the prior year’s adopted Budget, exclusive of appropriations made for Debt Service, Capital Improvements and Public Assistance; and

WHEREAS, the total amount appropriated in the 2014 Municipal Budget, as detailed above was \$4,606,352.85; and

WHEREAS, 26.25% of the above amount is \$1,209,167.62

NOW THEREFORE, BE IT RESOLVED, by the Governing Body of the City of Lambertville, in the County of Hunterdon, in the State of New Jersey that the following Temporary Appropriations be approved.

BE IT FURTHER RESOLVED that an additional sum of \$20,000.00 be appropriated for Debt Service, Capital Improvements and Public Assistance, for a total Temporary Budget of \$1,229,167.62

ADOPTED: January 1, 2015

Resolution Number 02-2015: Designating Official Newspapers

City of Lambertville
RESOLUTION NUMBER 02-2015
“DESIGNATING OFFICIAL NEWSPAPERS”

BE IT RESOLVED by the Governing Body of the City of Lambertville, County of Hunterdon, State of New Jersey, that pursuant to N.J.S.A. 40:53-1 et seq. that “*The Beacon*” be designated as the Official Newspaper; and

BE IT FURTHER RESOLVED that official notices may also be published in the daily newspaper “*The Trenton Times*”, or “*Hunterdon Democrat*” to meet time requirements.

ADOPTED: January 1, 2015

Resolution Number 03-2015: Designating 2014 City Council Meeting Schedule for 2015

City of Lambertville

RESOLUTION NUMBER 03-2015
“DESIGNATING MEETING SCHEDULE”

BE IT RESOLVED by the Governing Body of the City of Lambertville, County of Hunterdon, State of New Jersey, that pursuant to the Open Public Meetings Act, N.J.S.A. 10:4 6 et seq., that the following is the regular meeting scheduled for 2015:

Thursday, January 1, 2015
Tuesday, January 20, 2015
Tuesday, February 17, 2015
Tuesday, March 17, 2015
Tuesday, April 21, 2015
Tuesday, May 19, 2015
Tuesday, June 16, 2015
Tuesday, July 21, 2015
Tuesday, August 18, 2015
Tuesday, September 15, 2015
Tuesday, October 20, 2015
Monday, November 16, 2015
Tuesday, December 15, 2015
Monday, December 28, 2015

BE IT FURTHER RESOLVED that all meetings will be held at the Justice Complex, 25 South Union Street, Lambertville at 6:30 p.m. for closed sessions and open to the public at 7:00 pm prevailing time unless announced otherwise; and

BE IT FURTHER RESOLVED that notice of this schedule shall be published in the January 9, 2014 issue of The Beacon.

ADOPTED: January 1, 2015

Resolution Number 04-2015: Designating Annual Fee for Meeting Notices.

City of Lambertville
RESOLUTION NUMBER 04-2015
“DESIGNATING ANNUAL FEE FOR MEETING NOTICES”

BE IT RESOLVED by the Governing Body of the City of Lambertville, County of Hunterdon, State of New Jersey, that pursuant to the Open Public Meetings Act, N.J.S.A. 10:4 6 et seq., that the fee for mailing a copy of all meeting notices and agendas shall be \$.05 per page plus actual cost of the postage, estimated at \$.64 per month, per board, and at no fee for faxing or emailing of agendas.

BE IT FURTHER RESOLVED that this does not apply to the representatives of “The Beacon”, “Hunterdon County Democrat”, “The Trenton Times” or other City Officials and Boards members.

ADOPTED: January 1, 2015

Councilman Sanders made a motion to adopt resolution numbers 01-2015 to 04-2015. Councilwoman Asaro seconded the motion. An affirmative roll call vote was taken in favor of the motion by all members present. MOTION CARRIED.

Acting Mayor Stegman asked for a motion to adopt resolution numbers 05-2015 and 06-2015 and he read the resolutions by title into the record.

Resolution Number 05-2015: Re-Appointing Richard Carmosino as the Tax Assessor and Authorizing Tax Assessor to File Corrective Appeals.

City of Lambertville

RESOLUTION NUMBER 05-2015

“RE-APPOINTING RICHARD CARMOSINO AS THE TAX ASSESSOR AND AUTHORIZING THE TAX ASSESSOR TO FILE CORRECTIVE APPEALS”

WHEREAS, the Governing Body of the City of Lambertville, in the County of Hunterdon, in the State of New Jersey hereby re-appoint Richard Carmosino as the Tax Assessor for the City of Lambertville, and

WHEREAS, the Governing Body of the City of Lambertville, County of Hunterdon, State of New Jersey, have been informed by the Tax Assessor that from time to time errors are made in computing the tax assessment covering certain property located within the City of Lambertville; and

WHEREAS, the Tax Assessor has requested that the Governing Body authorize him to file corrections of such errors with the Hunterdon County Board of Taxation; and

WHEREAS, the Tax Assessor is called upon to defend tax appeals filed with the Hunterdon County Board of Taxation and to agree to stipulations of appeals;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Lambertville, County of Hunterdon, State of New Jersey, that the Tax Assessor of the City of Lambertville be and is hereby authorized to file corrective appeals with the Hunterdon County Board of Taxation concerning those properties wherein errors have been made, to represent the City of Lambertville in defense of appeals filed with said Board and to sign stipulations of appeals on behalf of the City of Lambertville which he feels are proper and in the best interests of the City of Lambertville; and

BE IT FURTHER RESOLVED that the Tax Assessor sends copies of such corrected assessments to the individuals involved.

ADOPTED: January 1, 2015

Resolution Number 06-2015: Authorizing Professional Service Contracts for City Attorneys.

City of Lambertville

RESOLUTION NUMBER 06-2015

“Authorizing Professional Service Contracts for City Attorney”

WHEREAS, there exists a need for Attorneys to serve as City Attorney, Municipal Prosecutor, and Public Defender for the Municipal Court, to handle labor related matters, to handle bonds and other financial matters and to advise the City in land use issues; and

City of Lambertville
Reorganization Meeting
January 1, 2014, 11:00 a.m.
Justice Center, 25 South Union Street, Lambertville
MINUTES
Page 6

WHEREAS, N.J.S.A. 40A:11-5 requires that the resolution authorizing the award of contracts for “Professional Services” without competitive bids and the contracts themselves must be available for public inspection; and

WHEREAS, pursuant to the Fair and Open Process bids were received on December 4, 2014 for City Attorney, Municipal Prosecutor, Labor Attorney, Bond Attorney, Public Defender, Planning and Zoning Board Attorney and Redevelopment Attorney; and

WHEREAS, the bid proposals and documents have been reviewed and the bidders have been found to be the most advantageous, price and other factors considered; and

WHEREAS, sufficient funds are available in the 2015 Temporary Budget, adopted ordinances or grants, and will be made available in the 2015 Municipal Budget for the City of Lambertville for such services;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Lambertville, County of Hunterdon, State of New Jersey, as follows:

1. The Mayor and City Clerk are hereby authorized and directed to execute an agreement with the following individuals for the year 2015, unless otherwise noted.
 - a. City Attorney: Philip J. Faherty III to serve as City Attorney at an hourly rate not to exceed \$140 per hour.
 - b. Municipal Prosecutor and Assistant Prosecutor: Philip J. Faherty III & Sean Faherty of Hunt and Faherty, Attorneys to serve as Municipal Court Prosecutor and Assistant Prosecutor at an hourly rate of \$140.
 - c. Public Defender: Stanley Troy, an Attorney to serve as Public Defender for the Municipal Court at an annual rate not to exceed \$5,400.
 - d. Labor Attorney: John Lanza of Thatcher and Lanza, an attorney to serve as Labor Consultant at a rate not to exceed an hourly rate not to exceed \$175.
 - e. Bond Attorney: Thomas Hastie of Capehart Scatchard, a Bond Attorney to serve as Bond Counsel at an hourly rate not to exceed \$205 per hour, \$4,000 per bond sale plus \$.85 per thousand dollars of bonds issued, and \$.85 per thousands of dollars of notes for temporary finances with a minimum requirement of \$1,000.
 - f. Planning Board Attorney: William Shurts of Felter Cain and Shurts, an attorney to represent the City of Lambertville in all matters related to land use and the Planning Board at a rate not to exceed an hourly rate not to exceed \$150.
 - g. Zoning Board Attorney: William Shurts of Felter Cain and Shurts, an attorney to represent the City of Lambertville in all matters related to the Zoning Board of Adjustment at a rate not to exceed an hourly rate not to exceed \$150.
 - h. Redevelopment Attorney: Thomas Hastie, Capehart Scatchard at a rate not to exceed \$300 per hour.
 - i. Planning and Zoning Board Alternate: Stewart Palilonis at a rate note to exceed \$150 per hour.
2. These contracts are being awarded as described above without competitive bidding as a “Professional Services” as defined under the appropriate section of the Local Public Contracts Law since the above mentioned individuals are members in good standing of their respective profession.
3. Notice of these actions shall be printed in the January 8, 2015 issue of The Beacon.

ADOPTED: January 1, 2015

Councilman Sanders made a motion to adopt resolution numbers 05-2015 to 06-2015. Councilwoman Warner seconded the motion. An affirmative roll call vote was taken in favor of the motion by all members present. MOTION CARRIED.

SPECIAL RECOGNITION

THE HONORABLE REED GUSCIORA, ASSEMBLYMAN, 15TH DISTRICT
The Acting Mayor recognized the honorable Reed Gusciora, an Assemblyman for the 15th District and Deputy Majority Leader. Assemblyman Gusciora extended New Year's greetings to the members of the public present on behalf of Senator Turner, Congresswoman Elect Bonnie Watson Coleman and himself. He congratulated the prettiest and quirkiest Council!

Acting Mayor Stegman recognized David Burd – OEM Coordinator, Amanda Burd – Former OEM Member, and Sean Faherty – Assistant Prosecutor and member of the Cable Television Advisory Board.

Acting Mayor Stegman asked for a motion to adopt resolution numbers 07-2015 and 08-2015 and he read the resolutions by title into the record.

Resolution Number 07-2015: Authorizing Professional Service Contract for Municipal Auditor.

City of Lambertville

RESOLUTION NUMBER 07-2015

“Authorizing Professional Service Contracts for Municipal Auditor”

WHEREAS, there exists a need for a Registered Municipal Accountant to serve as City Auditor; and

WHEREAS, pursuant to the Fair and Open Process one bid was received on December 4, 2014 for Municipal Auditor; and

WHEREAS, the bid proposal and documents have been reviewed and the bidder has been found to be the most advantageous, price and other factors considered; and

WHEREAS, N.J.S.A. 40A:11-5 requires that the Resolution authorizing the award of contracts for “Professional Services” without competitive bids and the contracts themselves must be available for public inspection; and

WHEREAS, sufficient funds are available in the 2015 Temporary Budget, adopted ordinances or grants, and will be made available in the 2015 Municipal Budget for the City of Lambertville for such services;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Lambertville, County of Hunterdon, State of New Jersey, as follows:

1. The Mayor and City Clerk are hereby authorized and directed to execute an agreement with the following individual for the year 2015:

City of Lambertville
Reorganization Meeting
January 1, 2014, 11:00 a.m.
Justice Center, 25 South Union Street, Lambertville
MINUTES
Page 8

Robert Cagnassola of Suplee, Clooney and Company, a Registered Municipal Accountant, for the year 2015. The contract shall read as follows:

Not to exceed \$37,850 for the 2014 Statutory Audit

Additional Services provided at an hourly rate of \$75 to 175 per hour

*\$425 for the preparation of Supplemental Debt Statements, there shall be no fee for phone consultations.

*Shall be provided on an as needed basis.

2. The contract is being awarded as described above without competitive bidding as "Professional Services" as defined under the appropriate section of the Local Public Contracts Law since the above mentioned individual is a member in good standing of his respective profession.
3. Notice of these actions shall be printed in the January 8, 2015 issue of The Beacon.

ADOPTED: January 1, 2015

Resolution Number 08-2015: Authorizing Professional Service Contracts for City Engineers and Special Project Engineers.

City of Lambertville

RESOLUTION NUMBER 08-2015

"Authorizing Professional Service Contracts for City Engineer and Special Projects Engineer"

WHEREAS there exists a need for Professional Engineers to serve as City Engineer and to advise on special projects; and

WHEREAS N.J.S.A. 40A:11-5 requires that the Resolution authorizing the award of contracts for "Professional Services" without competitive bids and the contracts themselves must be available for public inspection; and

WHEREAS, pursuant to the Fair and Open Process bids were received on December 4, 2014 for City Engineer and Special Project Engineers; and

WHEREAS, the bid proposals and documents have been reviewed and the bidders have been found to be the most advantageous, price and other factors considered; and

WHEREAS sufficient funds are available in the 2015 Temporary Budget, adopted ordinances or grants, and will be made available in the 2015 Municipal Budget for the City of Lambertville for such services.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Lambertville, County of Hunterdon, State of New Jersey, as follows:

1. The Mayor and City Clerk are hereby authorized and directed to execute an agreement with the following individual for the year 2015.
 - a. T&M Associates, to serve as City Engineer at an hourly rate not to exceed:
 - i. \$168 per hour, depending upon the engineer, rates varying from \$79 to \$175 per hour,

City of Lambertville
Reorganization Meeting
January 1, 2014, 11:00 a.m.
Justice Center, 25 South Union Street, Lambertville
MINUTES
Page 9

- ii. All projects shall not to exceed 20% in aggregate of the total soft cost.
 - b. Robert Clerico of Van Cleef Engineering, to serve as Planning Board Engineer at an hourly rate not to exceed \$156 per hour,
 - c. Richard Arango, Remington & Vernick, to serve as Zoning Board of Adjustment Engineer at an hourly rate not to exceed \$152 per hour.
 - d. Naik Consulting Group, P.C., to serve as Special Engineer, at an hourly rate not to exceed \$60 to \$200 per hour, and not to exceed 20% in aggregate in total soft cost for each project.
 - e. Princeton Hydro to serve as Special Engineer at an hourly rate not to exceed \$46 - \$176 per hour.
2. These contracts are being awarded as described above without competitive bidding as a “Professional Services” as defined under the appropriate section of the Local Public Contracts Law since the above mentioned individuals are members in good standing of their respective profession.
 3. Notice of these actions shall be printed in the January 8, 2015 issue of The Beacon.

ADOPTED: January 1, 2015

Councilman Sanders made a motion to adopt resolution numbers 07-2015 to 08-2015. Councilwoman Asaro seconded the motion. An affirmative roll call vote was taken in favor of the motion by all members present. MOTION CARRIED.

Acting Mayor Stegman asked for a motion to adopt resolution numbers 09-2015 and 10-2015 and he read the resolutions by title into the record.

Resolution Number 09-2015: Authorizing Professional Service Contracts for City Planner, Planner for COAH Matters, Planning & Zoning Board Planner, Grants Specialist and Communications and Press Aide.

City of Lambertville

RESOLUTION NUMBER 09-2015

“Authorizing Professional Service Contracts for City Planner, Grant Writer and Communications and Press Aide”

WHEREAS, there exists a need for a Planner to advise on special projects; and

WHEREAS, there exists a need for a Grants Consultant to handle the Community Development Program and explore new sources of revenue; and

WHEREAS, N.J.S.A. 40A:11-5 requires that the Resolution authorizing the award of contracts for “Professional Services” without competitive bids and the contracts themselves must be available for public inspection; and

WHEREAS, pursuant to the Fair and Open Process bids were received on December 4, 2014 for City Planner; and

WHEREAS, the bid proposals and documents have been reviewed and the bidders have been found to be the most advantageous, price and other factors considered; and

City of Lambertville
Reorganization Meeting
January 1, 2014, 11:00 a.m.
Justice Center, 25 South Union Street, Lambertville
MINUTES
Page 10

WHEREAS, sufficient funds are available in the 2015 Temporary Budget, adopted ordinances or grants, and will be made available in the 2015 Municipal Budget for the City of Lambertville for such services;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Lambertville, County of Hunterdon, State of New Jersey, as follows:

1. The Mayor and City Clerk are hereby authorized and directed to execute an agreement with the following individual for the year 2015:
 - a. Ed Farmer of Millennium Strategies, as grant consultant at annual salary not to exceed \$500 per month plus \$90 per hour.
 - b. Emily R. Goldman, P.P., AICP, Van Note-Harvey Associates, PC as City Planner and Planner for all COAH matters at a rate not to exceed \$125 per hour.
 - c. Emily R. Goldman, P.P., AICP, Van Note-Harvey Associates, PC, as planner for the Planning Board at a rate not to exceed \$125 per hour.
2. This contract is being awarded as described above without competitive bidding as a "Professional Services" as defined under the appropriate section of the Local Public Contracts Law since the above mentioned individual is a member in good standing of their respective profession.
3. Notice of these actions shall be printed in the January 8, 2015 issue of The Beacon.
4. That Derek Roseman's contract for the position of Communications and Press Aide be extended to January 30, 2015 at a rate not to exceed \$1,200 for the month of January.

ADOPTED: January 1, 2015

Resolution Number 10-2015: Authorizing Professional Service Contract for City Architect.

City of Lambertville
RESOLUTION NUMBER 10-2015
"Authorizing Professional Service Contract for City Architect"

WHEREAS, there exists a need for an Architect to advise on special projects; and

WHEREAS, N.J.S.A. 40A:11-5 requires that the Resolution authorizing the award of contracts for "Professional Services" without competitive bids and the contracts themselves must be available for public inspection; and

WHEREAS, pursuant to the Fair and Open Process bids were received on December 4, 2014 for City Architect; and

WHEREAS, the bid proposal and documents have been reviewed and the bidder has been found to be the most advantageous, price and other factors considered; and

WHEREAS, sufficient funds are available in the 2015 Temporary Budget, adopted ordinances or grants, and will be made available in the 2015 Municipal Budget for the City of Lambertville for such services;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Lambertville, County of Hunterdon, State of New Jersey, as follows:

1. The Mayor and City Clerk are hereby authorized and directed to execute an agreement with the following individual for the year 2015:

City of Lambertville
Reorganization Meeting
January 1, 2014, 11:00 a.m.
Justice Center, 25 South Union Street, Lambertville
MINUTES
Page 11

- a. Michael Burns, a Licensed Architect at rate not to exceed an hourly rate not to exceed \$175 per hour.
2. This contract is being awarded as described above without competitive bidding as a “Professional Services” as defined under the appropriate section of the Local Public Contracts Law since the above mentioned individual is a member in good standing of their respective profession.
3. Notice of this action shall be printed in the January 8, 2015 issue of The Beacon.

ADOPTED: January 1, 2015

Councilwoman Warner made a motion to adopt resolution numbers 09-2015 to 10-2015. Councilman Sanders seconded the motion. An affirmative roll call vote was taken in favor of the motion by all members present. MOTION CARRIED.

Acting Mayor Stegman asked for a motion to adopt the following resolutions: 11-2015 to 13-2015.

Resolution Number 11-2015: A Resolution Adopting A Cash Management Plan, Appointing Banks, Awarded through the Fair and Open Process.

City of Lambertville

Resolution Number 11-2015

A Resolution to Adopt a Cash Management Plan for the City of Lambertville

WHEREAS, N.J.S.A. 40A: 5-14 requires every municipality to adopt a Cash Management Plan on an annual basis;

WHEREAS, the City of Lambertville completed a request for proposals on December 17, 2010 and awarded the services to the banks listed through the fair and open process.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Lambertville, County of Hunterdon, State of New Jersey, that the following requirements be a part of the **2015 Cash Management Plan**, and be adhered to:

I. Cash Management and Investment Objectives

Preservation of capital; adequate safekeeping of assets; maintenance of liquidity to meet operating needs; diversification of the City’s portfolio to minimize risks associated with individual investments.

II. Designation of Official Depositories

The following banks are hereby designated as legal depositories for all municipal funds:

Bank of Princeton
Hopewell Valley Bank
Wells Fargo Bank
Bank of America
PNC

Each depository must submit to the Chief Financial Officer / Treasurer a copy of the Governmental Unit Deposit Protection Act (GUDPA) notification of eligibility, which is filed Semi-annually with the Department of Banking each June 30th and December 31st; This list may be amended or supplemented from time to time as Mayor and Council deems necessary.

III. Cash Management

All municipal funds received by any official or employee shall be either deposited within 48 hours to an account in the name of the City of Lambertville, or shall be turned over to the Treasurer within 48 hours of receipt, in accordance with N.J.S.A. 40A: 5-15; The Chief Financial Officer / Treasurer shall minimize any accumulated idle cash in checking accounts, by assuring that excess balances are promptly swept into the investment portfolio; Investment decisions shall be guided by the cash flow projections prepared by the Chief Financial Officer or the Treasurer; Change Funds and Petty Cash Funds are not required to be maintained in interest-bearing accounts.

IV. Permissible Investments

Bonds or other obligations of the United States of America, or obligations guaranteed by the United States of America; government money market mutual funds; any federal agency or instrumentality obligation authorized by Congress that matures within 397 days from the date of purchase, and has a fixed rate of interest not dependent on any index or external factors; bonds or other obligations of the local unit, or school districts of which the local unit is a part; any other obligations with maturities not exceeding 397 days, as permitted by the Division of Investments; Local Government investment pools; New Jersey State Cash Management Fund; Repurchase agreements of fully collateralized securities.

V. Authority for Investment Management

The Chief Financial Officer / Treasurer is authorized and directed to make investments on behalf of the City of Lambertville. All investment decisions shall be consistent with this plan, and all appropriate regulatory constraints.

VI. Safekeeping

Securities purchased on behalf of the City of Lambertville shall be delivered electronically or physically to the City's custodial bank, which shall maintain custodial and/or safekeeping accounts for such securities on behalf of the City.

VII. Procedures for Disbursement of Funds

Payments shall be prepared by the Deputy Treasurer as authorized by the Chief Financial Officer/ Treasurer and submitted to Mayor and Council for their approval;

No municipal funds shall be disbursed by the Chief Financial Officer / Treasurer prior to approval of the governing body, except for: Debt Service payments; Investments; Payroll turnovers to agency accounts; Tax payments to Hunterdon County, the South Hunterdon Regional School District, Board of Fire Commission, District 1 shall be made in accordance with schedules provided by each taxing district;

Checks approved for payment shall be signed by any of the following three; 1) the Mayor, 2) the the City Clerk, 3) the Police Director and 4) Council President/Acting Mayor.

Checks paid from the following accounts must contain three signatures:

- Chief Financial Officer's Current Fund
- Trust Other Fund
- General Capital Fund
- Animal Control Fund
- Rehab Loan Repayment Account
- Lilly Mansion Account
- Brewery Loan Repayment Account

City of Lambertville
Reorganization Meeting
January 1, 2014, 11:00 a.m.
Justice Center, 25 South Union Street, Lambertville
MINUTES
Page 13

Urban Development Action Grant Account
Regional Contribution Agreement Accounts with the following:

Township of Delaware
Township of Franklin
SUI Reserve Fund
COAH Residual Interest Account
Miscellaneous Escrow Account
COAH Trust
FSA Medical Account
Open Space

Wire transfers and Automated Clearing House (ACH) payments are to be made by the Chief Financial Officer / Treasurer or by the Deputy Treasurer as authorized by the CMFO.

VIII. Reporting

The Chief Financial Officer / Treasurer shall report to the Governing Body all purchases of investments in accordance with N.J.S.A. 40A: 5-15.2;

The Chief Financial Officer / Treasurer shall also report to the Governing Body the available cash in each fund and/or bank account.

Audit

This Cash Management Plan shall be subject to the annual audit conducted pursuant to N.J.S.A. 40A: 5-14.

Adopted at the reorganization meeting of the Governing Body of the City of Lambertville, in the County of Hunterdon, in the State of New Jersey, held on the 1st day of January 2014.

ADOPTED: January 1, 2015

Resolution Number 12-2015: A Resolution to appoint Susan Bacorn as Certifying Officer and Christie Ehret as Supervisor for PERS/PFRS.

City of Lambertville

RESOLUTION NUMBER 12-2015

“Appointing Christie Ehret as Supervisor and Susan Bacorn as Certifying Officer for PERS/PFRS”

WHEREAS, there is a requirement from the State of New Jersey Division of Pension and Benefits to designate a Certifying Officer for PERS/PFRS.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the City of Lambertville that Susan Bacorn is hereby appointed as the Certifying Officer and Christie Ehret is hereby appointed as the Supervisor for PERS/PFRS with a term expiration of December 31, 2015.

ADOPTED: January 1, 2015

Resolution Number 13-2015: Authorizing Signatures on City Bank Accounts.

RESOLUTION NUMBER 13-2015
“Authorizing Signatures on City Bank Accounts”

WHEREAS, on January 1, 2015 the governing body of the City of Lambertville met to hold the annual reorganization; and

WHEREAS, they designated the following employees as signers on City Bank Accounts.

NOW, THEREFORE, BE IT RESOLVED by the governing body of the City of Lambertville, County of Hunterdon, State of New Jersey, that through 2015 checks drawn or withdrawals from these accounts be signed as follows:

City Clerk’s Account and Petty Cash Account:
Cynthia Ege, City Clerk, and

Police Petty Cash Account:
Sally Lelie, Secretary, or Bruce Cocuzza, Police Director, and

Tax Collector’s Account:
Cynthia McBride, Tax Collector, or Cynthia Ege, City Clerk

Municipal Court General Account and Bail Account:
Ronald Pittore, Judge, Barbara Halper, Municipal Court Administrator

Construction Official Account:
Kenneth Rogers, Construction Code Official, or Cynthia Ege, City Clerk

Bureau of Fire Safety Account:
John Barczyk, Fire Prevention Official, or Cynthia Ege, City Clerk

PATF II Account:
Helen T. Kuhl, Director of Public Assistance, or Cynthia Ege, City Clerk

BE IT FURTHER RESOLVED that the accounts listed below by signed by three of the following officials, requiring a minimum of one elected official’s signature:

David M. DelVecchio, Mayor
Steven M. Stegman, Council President
Cynthia Ege, City Clerk
Bruce Cocuzza, Police Director

Chief Financial Officer’s Current Fund
Trust Other Fund
General Capital Fund
Animal Control Fund
Rehab Loan Repayment Account
Lilly Mansion Account
Brewery Loan Repayment Account
Urban Development Action Grant Account
Regional Contribution Agreement Accounts with the following:

City of Lambertville
Reorganization Meeting
January 1, 2014, 11:00 a.m.
Justice Center, 25 South Union Street, Lambertville
MINUTES
Page 15

Township of Delaware
Township of Franklin
SUI Reserve Fund
COAH Residual Interest Account
Miscellaneous Escrow Account

BE IT FINALLY RESOLVED that the Payroll Account be signed by two of the following officials:

David M. DelVecchio, Mayor
Steven M. Stegman, Council President/Acting Mayor
Cynthia Ege, City Clerk
Bruce Cocuzza, Police Director

ADOPTED: January 1, 2015

Councilman Sanders made a motion to adopt resolution numbers 11-2015 to 13-2015. Councilwoman Warner seconded the motion. An affirmative roll call vote was taken in favor of the motion by all members present. MOTION CARRIED.

SPECIAL RECOGNITION

Acting Mayor Stegman acknowledged the following people: Paul Freda – Auditor from Suplee Clooney, Emily Goldman – City Planner, John Holly – President of the Mount Hope Cemetery Association and Aladar Komjathy – Chairman for the Lambertville Board of Fire Commission.

Acting Mayor Stegman asked for a motion to adopt resolution numbers 14-2015 through 16-2015. He read the resolutions by title into the record.

Resolution Number 14-2015: *A Resolution Approving the Contract with CNS Cleaning Company, Inc., of Bensalem, PA for All Office Space in the Amount Not to exceed \$13,520 for all regularly scheduled cleanings, expiring December 31, 2015.*

City of Lambertville

RESOLUTION 14-2015

A Resolution to Authorize the Acting Mayor to Sign the Cleaning Contract

NOW THEREFORE BE IT RESOLVED, that governing body of the City of Lambertville in the County of Hunterdon, State of New Jersey, do hereby authorize the Mayor and City Clerk to sign the contract with CNS Cleaning Company, Inc. for cleaning services for 12 consecutive months beginning January 1, 2015 and ending December 31, 2015 at an amount not to exceed \$13,520 annually for regularly scheduled cleanings.

ADOPTED: January 1, 2015

Resolution Number 15-2015: *Appointing a Municipal Housing Liaison for the City of Lambertville.*

City of Lambertville

RESOLUTION 15-2015

City of Lambertville
Reorganization Meeting
January 1, 2014, 11:00 a.m.
Justice Center, 25 South Union Street, Lambertville
MINUTES
Page 16

“Resolution Appointing a Municipal Housing Liaison for the City of Lambertville”

WHEREAS, the Governing Body of the City of Lambertville petitioned the Council on Affordable Housing (COAH) for substantive certification of its Housing Element and Fair Share Plan on December 30, 2008; and,

WHEREAS, Lambertville’s Fair Share Plan promotes an affordable housing program pursuant to the Fair Housing Act (N.J.S.A. 52:27D-301, et. seq.) and COAH’s Third Round Substantive Rules (N.J.A.C. 5:94-1, et. seq.); and

WHEREAS, pursuant to N.J.A.C. 5:94-7 and N.J.A.C. 5:80-26.1 et. seq., the City of Lambertville is required to appoint a Municipal Housing Liaison for the administration of Lambertville’s affordable housing program to enforce the requirements of N.J.A.C. 5:94-7 and N.J.A.C. 5:80-26.1 et. seq.; and

WHEREAS, Lambertville amended its ordinances to provide for the appointment of a Municipal Housing Liaison to administer Lambertville’s affordable housing program on May 7, 2003; and

NOW THEREFORE BE IT RESOLVED, by the Governing Body of the City of Lambertville in the County of Hunterdon and the State of New Jersey that Emily Goldman and or Helen T. Kuhl, are hereby appointed by the Governing Body of Lambertville as the Municipal Housing Liaison for the administration of the affordable housing program.

ADOPTED: January 1, 2015

Resolution Number 16-2015: Utilization of the National Incident Management System (NIMS) for all incident management in the City of Lambertville.

City of Lambertville
RESOLUTION NUMBER 16-2015

“Utilization of the National Incident Management System (NIMS) for all incident management in the City of Lambertville”

WHEREAS, in Homeland Security Presidential Directive (HSPD) 5, the President directed the Secretary of the Department of Homeland Security to develop and administer a National Incident Management System (NIMS), which would provide a consistent nationwide approach for Federal, State, and Local governments to work together more effectively and efficiently to prevent, prepare for, respond to and recover from domestic incidents, regardless of cause, size or complexity; and

WHEREAS, the 9-11 Commission recommended adoption of a standardize incident Command System; and

WHEREAS, it is necessary that all Federal, State, and Local emergency management agencies and other public safety agencies coordinate their efforts to effectively and efficiently provide the highest levels of incident management; and

WHEREAS, to facilitate the most efficient and effective incident management it is critical that Federal, State and Local organizations utilize standard terminology, standardized organizational structures, uniform personnel qualification standards, uniform standards for planning, training, and

City of Lambertville
Reorganization Meeting
January 1, 2014, 11:00 a.m.
Justice Center, 25 South Union Street, Lambertville
MINUTES
Page 17

exercising, comprehensive resources management and designated incident facilities during emergencies or disasters; and

WHEREAS, the NIMS standardize procedures for managing personnel, communications, facilities and resources will improve the ability to utilize State and Federal funding to enhance County and Local agency readiness, maintain first responder safety and streamline incident management processes; and

WHEREAS, the Incident Command System components of NIMS are already an integral part of various incident management activities throughout the State, County and Local municipalities including all public safety and emergency response organizations training programs; and

WHEREAS, over fifty Federal grant programs mandate that NIMS be adopted as a prerequisite for obtaining these grants;

NOW, THEREFORE, BE IT RESOLVED, that the governing body of the City of Lambertville hereby mandates that effective immediately that the National Incident Management System (NIMS) be utilized for all incident management in the City of Lambertville; and

BE IT FURTHER RESOLVED that a certified copy of this resolution be forwarded to the Hunterdon County Office of Emergency Management.

ADOPTED: January 1, 2015

Councilman Sanders made a motion to adopt resolution numbers 14-2015 through 16-2015. Councilwoman Warner seconded the motion. An affirmative roll call vote was taken in favor of the motion by all members present. MOTION CARRIED.

Acting Mayor Stegman asked for a motion to adopt resolution numbers 17-2015 through 19-2015 and he read the resolutions into the record by title.

Resolution Number 17-2015: *Resolution naming Zach Edelman of Fairview Insurance as the Risk Manager for 2015.*

City of Lambertville
RESOLUTION 17-2015
PUBLIC ALLIANCE INSURANCE COVERAGE FUND
IX. RESOLUTION APPOINTING A RISK MANAGEMENT CONSULTANT

WHEREAS, the City of Lambertville, is a member of the Public Alliance Insurance Coverage Fund ("PAIC") following a detailed analysis; and

WHEREAS, the Bylaws of PAIC require that each entity designate a Risk Management Consultant to perform various professional services as detailed in the Bylaws and Risk Management Plan; and

WHEREAS, the Bylaws indicate that PAIC shall pay each Risk Management Consultant a fee to be established by the Executive Committee;

NOW THEREFORE, BE IT RESOLVED that the City of Lambertville hereby appoints Zach Edelman of Fairview Insurance, as its Risk Management Consultant in accordance with the Fund's Bylaws.

ADOPTED: January 1, 2015

Resolution Number 18-2015: *Payment of Taxes.*

City of Lambertville
Resolution Number 18-2015
"Payment of Taxes"

BE IT RESOLVED by the governing body of the City of Lambertville, County of Hunterdon, State of New Jersey, that taxes shall be collected quarterly on February 1, 2015; May 1, 2015; August 1, 2014 and November 1, 2015 and that interest will be charged at the rate of 8% per annum on the first \$1,500.00 of the delinquency and 18% per annum on any amount in excess of \$1,500.00 to be calculated from the date the tax was payable until the date of actual payment; and

BE IT FURTHER RESOLVED that there will be a ten (10) day grace period after which unpaid taxes will be charged interest from the due date; and

BE IT FURTHER RESOLVED that, pursuant to statute, if a tax delinquency is over \$10,000.00 at the end of the year, an additional flat penalty of 6% per annum shall be imposed; and

BE IT FINALLY RESOLVED that this Resolution shall be published in the January 8, 2015 issue of The Beacon.

ADOPTED: January 1, 2015

Resolution Number 19-2015: *Resolution appointing Cynthia Ege as the Public Agency Compliance Officer for the City of Lambertville.*

City of Lambertville
RESOLUTION NUMBER 19-2015
"Appointing Cynthia Ege as Public Agency Compliance Officer for the City of Lambertville"

NOW, THEREFORE, BE IT RESOLVED that the governing body of the City of Lambertville hereby appoints Cynthia Ege as the Public Agency Compliance Officer effective January 1, 2015.

ADOPTED: January 1, 2015

Councilwoman Asaro made a motion to adopt resolution numbers 17-2015 to 19-2015. Councilwoman Warner seconded the motion. An affirmative roll call vote was taken in favor of the motion by all members present. MOTION CARRIED.

SPECIAL RECOGNITION

City of Lambertville
Reorganization Meeting
January 1, 2014, 11:00 a.m.
Justice Center, 25 South Union Street, Lambertville
MINUTES
Page 19

Acting Mayor Stegman acknowledged the following people who were present at the meeting: Tim Korzun – Chairperson for the Planning Board, Helen (Bambi) Kuhl – Director of Public Assistance, Paul Kuhl – Vice Chairperson for the Planning Board, and Stewart Palilonis – Chairperson of the Historic Preservation Commission.

Acting Mayor Stegman asked for a motion to approve Resolution Numbers 20-2015 through 22-2015 and he read the resolutions into the record by title.

Resolution Number 20-2015: *A Resolution Authorizing Petty Cash Accounts for the Police Department and the Clerk's Office.*

City of Lambertville
Resolution 20-2015
Authorizing the Petty Cash Funds

WHEREAS, N.J.S.A. 40A:5-21 authorizes the establishment of a Petty Cash Fund in any County or municipality by application and resolution, and,

WHEREAS, it is the desire of the *City of Lambertville*, County of Hunterdon to establish such a fund for the following departments:

City Clerk's Office, custodian for this fund is Cynthia Ege in the amount of \$500
Police Department, custodian for this fund is Bruce Cocuzza in the amount of \$200

and

WHEREAS, such custodian shall maintain records for this fund in a manner conducive to proper accounting and auditing procedures;

NOW, THEREFORE BE IT RESOLVED that the governing body hereby Re-authorizes such action and that these accounts were previously approved by the Director of the Division of Local Government Services.

Adopted: January 1, 2015

Resolution Number 21-2015: *A Resolution Authorizing Change Funds for the Clerk's Office, Construction Office, Court and the Tax Collector.*

City of Lambertville
Resolution 21-2015
Authorizing the Change Funds

WHEREAS, N.J.S.A. 40A:5-21 authorizes the establishment of a Change Fund in any county of municipality by application and resolution, and,

WHEREAS, it is the desire of the *City of Lambertville*, County of Hunterdon to establish such a fund for the following departments:

Tax Collector, Cynthia McBride, in the amount of \$200
Construction Department, Ken Rogers, in the amount of \$20

City of Lambertville
Reorganization Meeting
January 1, 2014, 11:00 a.m.
Justice Center, 25 South Union Street, Lambertville
MINUTES
Page 20

Court, Barbara Halper, in the amount of \$50
Clerk's Office, Cynthia Ege, in the amount of \$50

and

WHEREAS, such custodian shall maintain records for this fund in a manner conducive to proper accounting and auditing procedures;

NOW, THEREFORE BE IT RESOLVED that the governing body hereby Re-authorizes such action and that these accounts do not require approval from the Director of the Division of Local Government Services.

Adopted: January 1, 2015

Resolution Number 22-2015: *A Resolution Appointing Lester Myers, the Acting Public Works Director, as the Right To Know Coordinator/Officer for the City of Lambertville.*

City of Lambertville

RESOLUTION NUMBER 22-2015

"Appointing Lester Myers as Right To Know Officer for the City of Lambertville"

NOW, THEREFORE, BE IT RESOLVED that the governing body of the City of Lambertville hereby appoints Lester Myers as the Right To Know Officer effective January 1, 2015.

ADOPTED: January 1, 2015

Councilwoman Asaro made a motion to adopt resolution numbers 20-2015 to 22-2015. Councilwoman Warner seconded the motion. An affirmative roll call vote was taken in favor of the motion by all members present. MOTION CARRIED.

SPECIAL RECOGNITION

Acting Mayor Stegman recognized John Baker – Chairperson for the Memorial Day Parade, Daniel Seiter – President of the South Hunterdon Regional School District Board, and John Woods – Chairperson of the Lambertville Human Rights Council.

Acting Mayor Stegman asked for a motion to approve resolution numbers 23-2015 through 27-2015 and he read the resolutions into the record by title.

Resolution Number 23-2015: *A Resolution Authorizing TANS for the City of Lambertville.*

City of Lambertville

RESOLUTION NUMBER 23-2015

"Authorizing the Issuance of Not to Exceed \$2,000,000 Tax Anticipation Notes of 2014 of the City of Lambertville, in the County of Hunterdon, State of New Jersey"

City of Lambertville
Reorganization Meeting
January 1, 2014, 11:00 a.m.
Justice Center, 25 South Union Street, Lambertville
MINUTES
Page 21

BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF LAMBERTVILLE, IN THE COUNTY OF HUNTERDON, STATE OF NEW JERSEY (not less than the majority of the full membership of the governing body) AS FOLLOWS:

Section 1. In anticipation of the collection of taxes during the current fiscal year, there are hereby authorized to be issued tax anticipation notes of the City of Lambertville, each to be known as "Tax Anticipation Note of 2015," in amounts not exceeding \$2,000,000. The proceeds of such notes shall be applied only to purposes provided for in the budget or for which taxes are levied for the current year.

Section 2. The following certificate has been prepared by the City of Lambertville and is filed in the office of the City Clerk:

CERTIFICATE WITH RESPECT TO
TAX ANTICIPATION NOTES

I, Christie Ehret, Chief Financial Officer of the City of Lambertville, In the County of Hunterdon, State of New Jersey HEREBY CERTIFY as follows:

1. The tax levy for all purposes for the fiscal year of 2014 was \$13,632,109.25. The amount of miscellaneous revenues realized in cash during the fiscal year of 2013 was \$102,477.07, exclusive of amounts held as reserve for uncollected taxes.
2. The gross borrowing power in respect to tax anticipation notes for the fiscal year of 2014, being 30 percent of the tax levy for all purposes for the fiscal year of 2014, plus 30 percent of the amount of miscellaneous revenues realized in cash during the fiscal year of 2013, is \$4,120,375.90.
3. The amount of notes outstanding in anticipation of the collection of taxes for the fiscal year of 2014, except such notes as will be renewed by or paid from the proceeds of the notes to be issued, is \$0.
4. The net borrowing power, being the excess of the first over the second of the above two amounts, is \$4,120,375.90.
5. This Certificate is made with respect to \$2,000,000 of Tax Anticipation Notes of 2014, about to be authorized by the Acting Mayor and Council of the City of Lambertville.

Christie Ehret
Chief Financial Officer &
Treasurer

Section 3. The following matters in connection with the notes are hereby determined:

- (a) All notes issued hereunder shall mature at such times as may be determined the Chief Financial Officer, provided that no note shall mature later than 120 days following the end of the fiscal year.
- (b) All notes issued hereunder shall bear interest at such rate or rates as may be determined by the Chief Financial Officer.
- (c) All notes shall be in the form prescribed by the Local Budget Law and otherwise as determined by the Chief Financial Officer and such officer's signatures upon the notes shall be conclusive as to such determination.

City of Lambertville
Reorganization Meeting
January 1, 2014, 11:00 a.m.
Justice Center, 25 South Union Street, Lambertville
MINUTES
Page 22

(d) Notes issued hereunder may be renewed from time to time, provided, however, that no renewal note shall be issued later than the last day of the fiscal year.

(e) All notes shall be executed by the Acting Mayor and the Chief Financial Officer and attested by the City Clerk.

Section 4. The Chief Financial Officer is authorized and directed to determine all matters in connection with the notes not determined by this or by a subsequent resolution, and such officer's signature upon the notes shall be conclusive as to such determination.

Section 5. The Chief Financial Officer is hereby authorized to sell the notes from time to time at public or private sale in such amounts as such officer may determine, at not less than par, and to deliver them from time to time to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof and payment therefor.

Section 6. Any instrument issued pursuant to this resolution shall be a general obligation of the City, and the full faith and credit of the City are hereby pledged to the punctual payment of the principal and interest on the obligations.

Section 7. The Chief Financial Officer is authorized and is directed to report in writing to the Acting Mayor and Council at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this resolution is made; such report is to include the amount, description, interest rate and maturity of the notes sold, the price obtained, and the name of the purchaser.

Section 8. The Chief Financial Officer, in connection with other professionals of the City acting under her direction, is hereby authorized to prepare, and to update from time to time as necessary, a financial disclosure document for the City, as it may be so updated from time to time, to be distributed in connection with the sale of obligations of the City. The Chief Financial Officer is hereby authorized to execute such disclosure document on behalf of the City.

Section 9. (a) Solely for purposes of complying the Rule 15c2-12 of the Securities and Exchange Commission (the "Rule"), and provided that an issue of notes authorized by this resolution is not exempt from the Rule and provided that an issue of notes is not exempt from the following requirements in accordance with paragraph (d) of the Rule, for so long as an issue of notes of the Issuer remains outstanding (other than an issue of notes which has been wholly defeased), the City shall provide in a timely manner to each nationally recognized municipal securities information repository ("National Repositories") or to the Municipal Securities Rulemaking Board, and to the appropriate State information depository, if any ("State Depository," and together with the National Repositories, the "Repositories") notice of the following events with respect to an issue of notes, if material (herein "Material Events"):

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults;
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;
- (6) Adverse tax opinions or events affecting the tax-exempt status of the security;
- (7) Modifications to rights of security holders;
- (8) Bond calls;

- (9) Defeasances;
 - (10) Release, substitution, or sale of property securing repayment of the securities;
and
 - (11) Rating changes.
- (b) The covenants and undertakings contained in this Section are made for the benefit of the holders or beneficial owners of the notes issued under this resolution.
- (c) The Chief Financial Officer shall determine, in consultation with Bond Counsel, the application of the Rule or the exemption from the Rule for each issue of notes prior to their offering. Such officer is hereby authorized to enter into written contracts or undertakings to implement this resolution and is further authorized to amend such contracts or undertakings as needed to comply with the Rule or upon the advice of Bond Counsel.
- (d) In the event that the City fails to comply with the resolution or the written contracts or undertakings, the City shall not be liable for monetary damages, remedy of the holders or beneficial owners of the notes being hereby specifically limited to specific performance of the covenants contained in this resolution or the written contracts or undertakings.

Section 10. This resolution shall take effect immediately.

ADOPTED: January 1, 2015

Resolution Number 24-2015: A Resolution Authorizing the Parking Permits for City Employees, Mayor and Council, and Board Members.

City of Lambertville
RESOLUTION 24-2015

A Resolution Authorizing the City Clerk to Issue Parking Permits

WHEREAS, Ordinance 2010-03 of the City of Lambertville was first introduced at the regularly scheduled session of Mayor and Council on January 18, 2010, and

WHEREAS, the Ordinance was the subject of a public hearing at the regularly scheduled session of Mayor and Council of February 16, 2010 and was finally adopted at the regularly scheduled session of Mayor and Council of March 15, 2010, and

WHEREAS, the Ordinance was published and finally adopted on April 10, 2010, and

WHEREAS, the following positions are in need of parking permits and are hereby issued and limited to hours of employment in order to complete their jobs efficiently within the City of Lambertville: Police Director, Municipal Court Judge, Municipal Clerk, Construction Code Official, Electric Subcode Official, Plumbing Subcode Official, Fire Subcode Official, Fire Prevention Official, Substitute Official, Secretary to the Zoning Board, Planning Board and Historic Preservation Secretary and

WHEREAS, the membership of the following boards and commissions shall have the privilege of parking in the parking lot at the Justice Center during meeting times only: Mayor and Council, Zoning Board of Adjustment, Planning Board, Office of Emergency Management, Fire Commission, Historic Preservation Board, Environmental Commission, and

City of Lambertville
Reorganization Meeting
January 1, 2014, 11:00 a.m.
Justice Center, 25 South Union Street, Lambertville
MINUTES
Page 24

WHEREAS, the Mayor, Council President/Acting Mayor and Judge will be issued a permit to allow them to park at a metered space whenever they are on official City business; and

WHEREAS, the City Clerk will provide a list of names and meeting dates to the Police Director for tracking purposes, and

WHEREAS, the permits issues shall be limited to the days and hours of current employment and it is the responsibility of the employee to bring any and all changes to the attention of the City Clerk to ensure the proper authorities are advised.

NOW THEREFORE BE IT RESOLVED by the governing body of the City of Lambertville in the County of Hunterdon in the State of New Jersey that the City Clerk is hereby directed to issue parking permits to the above listed names of employees and membership of boards and commissions noting the limitations of approval as noted.

Adopted: January 1, 2015

Resolution Number 25-2015: *A Resolution Appointing Lester E. Myers, Jr. as the Recycling Coordinator for the City of Lambertville.*

City of Lambertville

Resolution Number 25-2015

A Resolution Appointing Lester E. Myers, Jr. As the Recycling Coordinator

NOW THEREFORE, BE IT RESOLVED, by the governing body of the City of Lambertville, in the County of Hunterdon, in the State of New Jersey, that Lester E. Myers, Jr. is hereby appointed as the Recycling Coordinator for the City of Lambertville.

ADOPTED: January 1, 2015

Acting Mayor Stegman informed the members of the public present that the City exceeded 1000 tons of recycling and he acknowledged the hard work on the part of the Recycling Coordinator and residents.

Resolution Number 26-2015: *A Resolution Authorizing the Extension of the Contract with JWS Computers for Technology Services, Expiring February 28, 2015 in an amount not to exceed \$600, monthly plus off-site storage fees and software licensing.*

City of Lambertville

RESOLUTION 26-2015

A Resolution Authorizing the Acting Mayor to Sign the Contract Extending Services with JWS Computers, Inc. for Technology Services for Two Additional Months

NOW THEREFORE BE IT RESOLVED by the governing body of the City of Lambertville in the County of Hunterdon, in the State of New Jersey, that the two month extension of the contract with **JWS Computers, Inc.** for Technology services is hereby authorized at a rate not to exceed **\$600 per month**, plus \$200 for off-site storage of files.

BE IT FURTHER RESOLVED that the Acting Mayor or Mayor are authorized to sign the contract amendment.

ADOPTED: January 1, 2015

Resolution Number 27-2015: A Resolution Authorizing the Tax Collector to Cancel Property Tax Credits and Delinquencies for 2015.

City of Lambertville

RESOLUTION 27-2015

A Resolution Authorizing the Tax Collector to Cancel Property Tax Credits and Delinquencies for 2015

WHEREAS, the Governing Body of the City of Lambertville, County of Hunterdon, State of New Jersey have been informed by the Tax Collector that from time to time there are property tax credits or delinquencies on certain properties located within the City of Lambertville, and

WHEREAS, pursuant to N.J.S.A. 40A:5-17.1 a resolution may be adopted by the governing body of a municipality authorizing a municipal employee to process without further action on the part of the governing body the cancellation of any property tax credit or delinquency of less than \$10,

NOW THEREFORE BE IT RESOLVED by the governing body of the City of Lambertville, County of Hunterdon, State of New Jersey, that the Tax Collector be authorized to cancel any property tax credit or delinquency of less than \$10 without further action on the part of the Acting Mayor and City for the Calendar Year ending December 31, 2015 and that such action be noted in the Tax Duplicate for the City of Lambertville.

ADOPTED: January 1, 2015 Acting Mayor Stegman asked for a motion to adopt the following resolutions:

Councilwoman Asaro made a motion to adopt resolution numbers 23-2015 to 27-2015. Councilwoman Warner seconded the motion. An affirmative roll call vote was taken in favor of the motion by all members present. MOTION CARRIED.

ORDINANCES – INTRODUCTION AND FIRST READING – NONE.

ORDINANCES – SECOND READING AND FINAL ADOPTION – NONE.

APPOINTMENTS TO BOARDS AND COMMISSIONS.

Acting Mayor Stegman nominated the following people for positions on respective boards and asked for a motion to confirm the appointments.

CABLE TELEVISION ADVISORY COMMITTEE: Richard Carmosino

EMERGENCY MANAGEMENT COUNCIL:

Paul Cronce – Deputy – 3 year term

Bradley Campbell – Deputy – 3 year term

City of Lambertville
Reorganization Meeting
January 1, 2014, 11:00 a.m.
Justice Center, 25 South Union Street, Lambertville
MINUTES
Page 26

Members: Maureen Bently, Julie Burd, Edie Brower, Chuck Chamberlen, Bryan Connor, Scott Elliott, Jennifer Fernandez, Cathy & Raymond Force, Richard and Mary Freedman, Bruce Harris, Michelle F. Harris, Donald Hart, Mark Hilton, Chris Kascik, Aladar Komjathy, Helen (Bambi) Kuhl, Sally Lelie, John Miller, David Morgan, Lisa Nichols, Kari Osmond, Alex Palilonis, Barbara Parsons, Bill Pizarra, Craig Reading, Jeffrey Schermerhorn, Toni Slack, John Weber, Gene Venettone, L. M. (Ribbons) Zinda
Statutory Appointments: David M. DelVecchio – Mayor, Lester Myers – Acting Public Works Director, Cindy Ege – City Clerk, Bruce Cocuzza – Police Director, Ken Rogers – Construction Sub-code Official, Matthew Haritgan – Fire Chief, Jason Strauss – LNH Rescue & Ambulance Squad, Tom Horn – Executive Director of LMUA, John Spangler – United Water, Geoff Hewitt – SHRSD, Mark Collins - SHRSD

ENVIRONMENTAL COMMISSION: Brad Campbell – Chairman, Gina Fischetti – 3 year appointment, Kyle Strumfels – 3 year appointment

Councilman Sanders made a motion to confirm the appointments. Councilwoman Asaro seconded the motion. An affirmative roll call vote was taken in favor of the motion by all members present. MOTION CARRIED.

Acting Mayor Stegman nominated the following people to fill positions on boards and he asked for a motion and a second to confirm his nomination:

HISTORIC PRESERVATION COMMISSION: John Hencheck – 3 year appointment, Richard Freedman – 3 year appointment.

LAMBERTVILLE FREE AND PUBLIC LIBRARY BOARD: Christine Miller – 5 year appointment, Cindy Ege – 1 year appointment.

LOCAL ECONOMIC ASSISTANCE BOARD: Sharon Burd – 4 year appointment, Susan Rovello – 1 year appointment, Judith Bremer – 2 year appointment, Leslie Darling – 2 year appointment.

Councilman Sanders made a motion to confirm the appointments. Councilwoman Asaro seconded the motion. An affirmative roll call vote was taken in favor of the motion by all members present. MOTION CARRIED.

LAMBERTVILLE MUNICIPAL UTILITIES AUTHORITY: Vincent Uhl – 5 year appointment

PLANNING BOARD: Kenneth Rogers – 1 year appointment, Steven M. Stegman – 1 year appointment, Timothy Korzun – 3 year appointment, Gina Fischetti – 3 year appointment, Derek Roseman – 3 year appointment, Michael Biase – Alternate, 2 year appointment.

City of Lambertville
Reorganization Meeting
January 1, 2014, 11:00 a.m.
Justice Center, 25 South Union Street, Lambertville
MINUTES
Page 27

RECREATION COMMISSION: Jeff Reilly – 3 year appointment, Megan Hunter Ruf – 3 year appointment, Alexander DelVecchio – Alternate, 2 year appointment.

Councilwoman Asaro made a motion to confirm the appointments. Councilwoman Warner seconded the motion. An affirmative roll call vote was taken in favor of the motion by all members present. MOTION CARRIED.

Acting Mayor Stegman nominated the following people for positions on respective boards and asked for a motion to confirm the appointments.

SHADE TREE COMMISSION: Susan Wydick – 5 year appointment,

ZONING BOARD OF ADJUSTMENT: Kate Dunn – 3 year appointment, Sara Scully – Alternate, 2 year appointment

MEMORIAL DAY PARADE: John Baker, George Hambach, Glenn Tettermer,

HALLOWEEN PARADE COMMITTEE: Cheryl Pittore, Muriel Meserve, Sharon Burd, Pamela Baker, Mary Freedman,

CITY HISTORIAN: Lou Toboz

DIVISION OF SENIOR SERVICES: Marie Rossiter, Trudy Compton - Alternate

Councilwoman Asaro made a motion to confirm the appointments. Councilman Sanders seconded the motion. An affirmative roll call vote was taken in favor of the motion by all members present. MOTION CARRIED.

ANNOUNCEMENTS.

Acting Mayor Stegman read the following announcements into the record:

DOG AND CAT LICENSES are available for purchase starting Friday, January 2, 2015 at City Hall, 18 York Street. The fee for a spayed dog or cat is \$15. Licensing of dogs a requirement of the NJSA 4. A \$25 late fee imposed beginning March 1, 2015.

PARKING PERMITS for those residing on metered streets will be available for purchase starting the week of December 23rd at City Hall. The annual fee is \$45 for a Permanent Residential Parking Permit, \$60 for a Transferrable Permit, and \$25 for a Temporary Parking Permit.

LANDLORD REGISTRATION is due by April 1, 2015. All rental units must be registered with the City of Lambertville (Ordinance 2010-23). All rental properties with two (2) or more rental units **must also** register with the State of New Jersey.

City of Lambertville
Reorganization Meeting
January 1, 2014, 11:00 a.m.
Justice Center, 25 South Union Street, Lambertville
MINUTES
Page 28

THE LAMBERTVILLE FREE AND PUBLIC LIBRARY will be closed for approximately one week during the month of January for a facelift. Please visit the Library's website at www.lambertvillelibrary.org for an update.

NOTICE OF REORGANIZATION MEETINGS: Please take notice that pursuant to NJSA 10:4-6, the following is a schedule of the 2015 Reorganization Meetings of Mayor and Council, Boards and Committees for the City of Lambertville.

Planning Board, Wednesday, January 7, 2015, 7:00 PM
Library Board, Tuesday, January 13, 2015, 7:00 PM at the Library, 6 Lily St.
Historical Preservation, Tuesday, January 13, 2015, 7:30 PM
Recreation Commission, Wednesday, January 14, 2015, 7:30 PM
Office of Emergency Management, Thursday, January 22, 2015, 7:00 PM
Environmental Commission, Wednesday, January 21, 2015, 7:30 PM
Shade Tree Commission, Tuesday, January 27, 2015, 7:30 PM
Zoning Board of Adjustment, Thursday, January 29, 2015, 7:30 PM

All meetings are held at the Phillip L. Pittore Justice Center, located at 25 South Union Street in the City of Lambertville, unless otherwise noted.

A copy of all meeting agendas are posted in accordance with the Open Public Meetings Act on the bulletin board at City Hall located at 18 York Street, and on the City's website at www.lambertvillenj.org.

STATE OF CITY ADDRESS.

Acting Mayor Stegman made the following comments:

This is the point in the agenda where the Mayor would provide a State of the City address. The administrative code of the City of Lambertville states that this address shall be provided within 60 days of the start of the new year. In the absence of Mayor DeVecchio, I will not give the traditional State of the City Address. I will leave that to the Mayor to make at a future date. I would now yield the floor to Councilwoman Asaro.

REMARKS BY CITY COUNCIL MEMBERS

Councilwoman Asaro and Councilwoman Warner gave the following commentary:

Councilwoman Warner: Over our term, last 3 years, we are continually amazed at how Lambertville is growing and changing yet in many ways remains the same. Most importantly we are fortunate to live in a town that remembers the meaning of community. Neighbors helping each other every day and fostering a caring environment for all residents. We are unique in an ever changing world and it is my hope we remain as such.

Councilwoman Asaro: and so much has happened in 2014 – its continually growing and improving – great things have happened – allow us to just to name a few.

City of Lambertville
Reorganization Meeting
January 1, 2014, 11:00 a.m.
Justice Center, 25 South Union Street, Lambertville
MINUTES
Page 29

Diversity – Councilwoman Asaro

- Commission created – to ensure our diverse legacy continues beyond this mayor and council,
- Join New Hope Celebrates – 1st joint event – and Bridge to Equality march from NJ to PA – just days before PA rules same sex marriage legal.

Schools and Sports – Councilwoman Warner

- School Regionalization and a commitment to excellence in education.
- Robotics champions.
- Congratulations to Kyle Tress, our own Olympic athlete.
- Football Champions.

Infrastructure/Environmental – Councilwoman Asaro

- Food Waste/Organic recycling
- Purchase of land behind Ely Field
- Ely Field upgrades – Friends of Ely Park – recent Oktoberfest
- Many roads upgraded – including speed humps
- Mary Sheridan Park renewal/revitalization
- Lambertville Community Learning Garden
- Flood gate at north end of town – soon to come at the south end of town
- Open space at the corner of North Union and Cherry Streets
- Installation of generators at City Hall and soon adding the library for OEM
- Our friend and Lambertville neighbor, Jamie Fox, on his nomination to be our state's next Commissioner of Transportation. All of us who have had the privilege to work with Jamie know his dedication to our state and community. The roads, bridges, tunnels and rails we all depend on are in very, very, capable hands.

Events – Councilwoman Warner

- Halloween Town continues
- Lambertville Historical Society's 32nd annual House Tour
- Animal Alliance's Pet Masquerade
- Lambertville Food Fair – 2 enormously successful events
- Riverside Symphony
- Roxey Ballet's 20th Anniversary of the Nutcracker
- Shad Fest
- Christmas Tree and Menorah Lighting

Milestones – Councilwoman Asaro

- The Hunterdon County Tri-centennial Project – Lambertville school took part with a mural
- 200th birthday of Lambertville-New Hope Bridge

Welcome to new Businesses – Councilwoman Warner

- DiNapolis
- Savour
- Liberty Hall Pizza

Arts – Councilwoman Asaro

- Lambertville Hall – with a new vision to embrace and further music and art education
- Artist Kelly Sullivan’s artwork is a backdrop for the new CBS series Madame Secretary – Lambertville continues to be an artist mecca Artist Tony LaSalle and his spouse Rob Maggio hosted breakfast for the Safety Patrol every Friday morning – full on pancakes, eggs, the works – all year – 14 kids

Councilwoman Warner commented that with the growth, comes some growing pains – we have lost some iconic Lambertvillians – just to name 2 in particular that represent both the past and future of Lambertville; Phil Pittore, Dawn Raia – visionaries each – and the new Lambertville Hall was the backdrop for Dawn’s funeral service. The Justice Center was named the Phillip L. Pittore Justice Center.

Earned Some Incredible Designations:

Councilwoman Asaro – Welcome to one of America’s 15 prettiest towns.

Councilwoman Warner - #5 of America’s Quirkiest Towns by Travel and Leisure in September of 2014.

Councilwoman Asaro – America’s best towns for July 4th - #13, Travel and Leisure.

Councilwoman Asaro and Councilwoman Warner stated that they continue to be honored to serve this fine city – and look forward to the next 3 years in a constantly growing and evolving Lambertville.

Councilman Sanders made the following statement:

I am honored and humbled to have completed 7 years of service as a councilman for the City of Lambertville.

We often count time in years. As kids, we mark time in terms of school years, I’m sure CFOs count time in fiscal years, but most often it is in calendar years. The end of December and New Year’s Eve serve as a natural time of reflection. We think of the victories and the joys of the prior year, as well as our set-backs, and in some years those that we have lost.

New Year’s Day, however, offers a time for rebirth and starting anew -- an opportunity to re-dedicate and re-focus our efforts. I am honored to serve with recently-elected Councilwomen Asaro and Warner as we start fresh with another year. I am also honored to serve with Council

City of Lambertville
Reorganization Meeting
January 1, 2014, 11:00 a.m.
Justice Center, 25 South Union Street, Lambertville
MINUTES
Page 31

President and Acting Mayor Stegman, who has done an admirable job in stepping in for the Mayor. And I look forward to tackling the challenges that we face in this new year.

A friend of mine said, “there is no such thing as a five-minute walk in Lambertville.” And it’s true. I had a group of friends visiting from out of town this summer – friends I grew up with in Pennsylvania. We took a hike to see the nesting bald eagle off the tow path. On the way there my family said hello to a number of neighbors – friends sitting on porches, friends walking their dogs, friends emptying their cars. One of my childhood friends said – “what’s the deal here, does *everyone* know each other?” The answer is – “just about.” That’s why we live here. We have a community – and one that sticks together. I look forward to serving another year.

PUBLIC COMMENT.

Acting Mayor Stegman asked if there were any comments from the public.

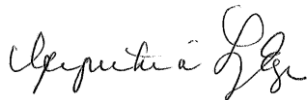
Paul Corpening of 100 Studdiford Street stood and made the following comment: “My name is Paul Corpening and I am married to Steve Stegman. No one anticipates Dave DelVecchio’s return more than I do.”

Councilman Ward Sanders invited the public to a reception at 34 Jefferson Street.

ADJOURNMENT

The meeting adjourned at 11:43 p.m. with a motion made by Councilwoman Warner and seconded by Councilwoman Asaro. An affirmative roll call vote was taken in favor of the motion to adjourn by all members present. MOTION CARRIED.

Respectfully submitted,



Cynthia L. Ege, CMR, RMC, City Clerk



The January 1, 2015 Reorganization Meeting Minutes were approved at the regularly scheduled session of Mayor and Council held on Tuesday, January 20, 2015.