

**BOROUGH OF LITTLE FERRY  
TEMPORARY CAPITAL BUDGET**

RESOLUTION NO. 126

Whereas, the local capital budget for the year 2014 has not been adopted, and

Whereas, it is desired to introduce capital ordinances,

Now, Therefore Be It Resolved, by the Borough Council of the Borough of Little Ferry, County of Bergen,  
that the following temporary capital budget for 2014 be made:

RECORDED VOTE (Insert last names)	AYES ( Henriquez ( Lanum ( Muller ( Sarlo (	NAYS ( None ( (	ABSTAIN ( None ( ABSENT ( Anzalone ( Steinhilber
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**CAPITAL BUDGET (Current Year Action)  
2014**

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sanitary Sewer Improvements		\$ 125,000			\$ 6,250		\$ 70,125	\$ 118,750	
<b>TOTAL ALL PROJECTS</b>		<b>\$ 125,000</b>			<b>\$ 6,250</b>		<b>\$ 70,125</b>	<b>\$ 118,750</b>	

**6 YEAR CAPITAL PROGRAM 2014 - 2019  
Anticipated PROJECT Schedule and Funding Requirement**

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER YEAR					
				Budget Year 2014	2015	2016	2017	2018	2019
Various Capital Improvements		\$ 125,000		\$ 125,000					
<b>TOTALS ALL PROJECTS</b>		<b>\$ 125,000</b>		<b>\$ 125,000</b>					

6 YEAR CAPITAL PROGRAM 2014 - 2019

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid And Other Funds	7 BONDS AND NOTES			
		Current Year 2014	Future Years				General	Self Liquidating	Assessment	School
Sanitary Sewer Improvements	\$ 125,000			\$ 6,250		\$ 70,125	\$ 118,750			
	-			-		\$ -	-			
<b>TOTAL ALL PROJECTS</b>	<b>\$ 125,000</b>			<b>\$ 6,250</b>		<b>\$ 70,125</b>	<b>\$ 118,750</b>			

Be It Further Resolved that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services.

It is hereby certified that this is a true copy of a resolution creating the temporary capital budget section adopted by the governing body on the 11th day of March, 2014.

Certified by me

March 11, 2014

(DATE)

*Barbara Maldonado*

MUNICIPAL CLERK

**BOROUGH OF LITTLE FERRY  
RESOLUTION**

DATE: March 11, 2014

RESOLUTION #: 127

MOTION BY: G/M Sarlo

SECOND BY: G/W Henriquez

	Aye	Nay	Absent	Abstain	No Vote
Anzalone			X		
Henriquez	X				
Lanum	X				
Muller	X				
Sarlo	X				
Steinhilber			X		
Raguseo (Tie Only)					
Vote Total	4	0	2	0	0

**Re: Authorizing the Execution of a Contract Agreement between the Borough of Little Ferry and Horse and Carriage Rentals, LLC**

**WHEREAS**, the Borough of Little Ferry is planning a "Family Fun Day" event for September 20, 2014, with a rain date set for September 21, 2014; and

**WHEREAS**, in past years the "Family Fun Day" event has included pony rides and a petting zoo; and

**WHEREAS**, the Borough has reached an Agreement with Horse and Carriage Rentals, LLC for pony rides and a petting zoo at the "Family Fun Day" event in the amount of \$1,100.00; and

**WHEREAS**, the Chief Financial Officer has provided to the Governing Body a certificate in writing pursuant to N.J.A.C. 5:34-2 that funds are available to pay for the subject matter of this Resolution; and

**WHEREAS**, said certification has designated specifically the line item appropriation(s) of the official budget to which the contract will be officially charged;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Little Ferry, County of Bergen, State of New Jersey that the Mayor and Clerk are hereby authorized and directed to execute the contract with Horse and Carriage Rentals, LLC to provide pony rides and a petting zoo for the "Family Fun Day" event in an amount not to exceed \$1,100.00; and

**BE IT FURTHER RESOLVED** that the certification of availability of funds shall be attached to the original copy of this resolution and kept in the files of the Municipal Clerk.

ATTEST:

Barbara Maldonado

Barbara Maldonado,  
Borough Clerk

Mauro D. Raguseo

Mauro D. Raguseo, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by the Mayor and

Council at a meeting held on March 11, 2014.

Barbara Maldonado

Barbara Maldonado, Borough Clerk

**CERTIFICATION OF AVAILABILITY OF FUNDS**

This is to Certify to the Municipal Council of the  
**BOROUGH OF LITTLE FERRY**  
Funds for the following Resolution(s) are available.

Resolution Date: 3/11/2014

Resolution Number: 127

Vendor: Horse & Carriage Rentals, LLC  
d/b/a Decorated Ponies  
2239 South Branch Road  
Neshanic Station, NJ 08853

Purchase Order No.: 14-00314

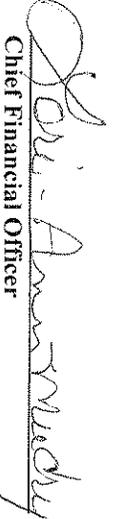
Purpose: Petting Zoo & Ponies for Family Fun Day

<u>Account Number</u>	<u>Budget Year</u>	<u>Amount</u>	<u>Department</u>
T-15-56-885-800	2014	\$1,100.00	Recreation Trust/FFD Acct.

Total: \$1,100.00

Only amounts for 2014 Budget Year have been Certified

Amounts for future years are contingent upon sufficient funds being appropriated.

  
Chief Financial Officer

Availability of funds for the remaining balance of the contract amount is contingent upon the necessary funds being appropriated by the governing body in the 2014 Municipal Budget, inclusive of amounts appropriated in the temporary budget.

**BOROUGH OF LITTLE FERRY  
RESOLUTION**

DATE: March 11, 2014

RESOLUTION #: 128

MOTION BY: C/M Sarlo

SECOND BY: C/W Henriquez

	Aye	Nay	Absent	Abstain	No Vote
Anzalone			X		
Henriquez	X				
Lanum	X				
Muller	X				
Sarlo	X				
Steinheber			X		
Raguseo (Tie Only)					
Vote Total	4	0	2	0	0

*BA*

RE: AUTHORIZING THE EXECUTION OF A CONTRACT AGREEMENT  
BETWEEN THE BOROUGH OF LITTLE FERRY AND JOHNNY ZEPPOLI  
CONCESSIONS, INC.

WHEREAS, the Borough of Little Ferry is planning a "Family Fun Day" town picnic for September 20, 2014, rain date September 21, 2014; and

WHEREAS, the "Family Fun Day" picnic will include concessions with various foods and beverages; and

WHEREAS, the Borough has reached an Agreement with Johnny Zeppoli Concessions, Inc. for concessions at the Family Fun Day Picnic; and

WHEREAS, Johnny Zeppoli Concessions, Inc. will pay the Borough of Little Ferry the total sum of \$600.00; and

WHEREAS, this resolution is contingent upon Johnny Zeppoli Concessions, Inc applying for and receiving any and all necessary permits including, but not necessarily limited to, permits from the Fire Prevention Bureau and the Board of Health; and

WHEREAS, the balance of the terms of the Contract are set forth in the Contract attached hereto and made a part hereof; and

WHEREAS, this Resolution is specifically contingent upon Johnny Zeppoli Concessions, Inc. providing the Borough of Little Ferry a Hold Harmless Agreement which needs to be completed together with a Certificate of Insurance in an amount satisfactory to the Borough's Risk Manager;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry, County of Bergen and State of New Jersey that the Mayor and Clerk are hereby authorized and directed to execute the contract with Johnny Zeppoli Concessions, Inc. to provide concessions for the Family Fun Day picnic with the understanding the Borough will receive the total sum of \$600.00.

ATTEST:



Barbara Maldonado,  
Borough Clerk



Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by the Mayor and Council at a meeting held on March 11, 2014.



Barbara Maldonado,  
Borough Clerk

**BOROUGH OF LITTLE FERRY  
RESOLUTION**

	Aye	Nay	Absent	Abstain	No Vote
Anzalone			X		
Henriquez	X				
Lannum	X				
Muller	X				
Sarlo	X				
Steinhaber			X		
Raguseo (Tie Only)					
Vote Total	4	0	2	0	0

*B.M.*

DATE: March 11, 2014  
RESOLUTION #: 129

MOTION BY: C/M Sarlo

SECOND BY: C/W Henriquez

RE: APPOINTMENT- JOSEPH SCHUCK- "RESERVE MEMBER" OF  
LITTLE FERRY FIRE DEPARTMENT, HOOK & LADDER COMPANY NO. 1

WHEREAS, at a meeting of Little Ferry Fire Department, Hook & Ladder Company No. 1 held on February 17, 2014, the membership accepted the appointment of Joseph Schuck as a "Reserve Member" of Little Ferry Hook & Ladder Company No. 1.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby accept the appointment of Joseph Schuck as a "Reserve Member" of Little Ferry Hook & Ladder Company No. 1, effective immediately.

ATTEST:

  
Barbara Maldonado,  
Borough Clerk

  
Mauro Raguseo, Mayor

**BOROUGH OF LITTLE FERRY  
RESOLUTION**

DATE: March 11, 2014

RESOLUTION #: 130

MOTION BY: C/M-Sarlo

SECOND BY: C/W-Henriquez

	Aye	Nay	Absent	Abstain	No Vote
Anzalone			X		
Henriquez	X				
Lanum	X				
Muller	X				
Sarlo	X				
Steinhiber			X		
Raguseo (Tie Only)					
Vote Total	4	0	2	0	0

*BM*

RE: APPOINTMENT- JUSTIN JONES- "RESERVE MEMBER" OF  
LITTLE FERRY FIRE DEPARTMENT, HOOK & LADDER COMPANY NO. 1

WHEREAS, at a meeting of Little Ferry Fire Department, Hook & Ladder Company No. 1 held on February 17, 2014, the membership accepted the appointment of Justin Jones as a "Reserve Member" of Little Ferry Hook & Ladder Company No. 1.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby accept the appointment of Justin Jones as a "Reserve Member" of Little Ferry Hook & Ladder Company No. 1, effective immediately.

ATTEST:

  
Barbara Maldonado,  
Borough Clerk

  
Mauro Raguseo, Mayor

**BOROUGH OF LITTLE FERRY  
RESOLUTION**

DATE: March 11, 2014

RESOLUTION #: 131

MOTION BY: C/M Sarlo

SECOND BY: C/W Henriquez

	Aye	Nay	Absent	Abstain	No Vote
Anzalone			X		
Henriquez	X				
Lannum	X				
Muller	X				
Sarlo	X				
Steinhilber			X		
Raguseo (Tie Only)					
Vote Total	4	0	2	0	0

*BM*

**Re: Affirming Termination**

**WHEREAS**, Ray Cilli is an employee of the Borough and more specifically employed in the Department of Public Works; and

**WHEREAS**, certain incidences involving conduct by Ray Cilli was brought to the attention of the Borough Administrator; and

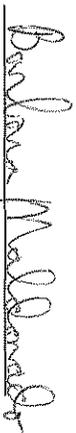
**WHEREAS**, the Borough Administrator conducted a fair and complete investigation of the alleged incidences involving Ray Cilli inclusive of accumulating all facts and interviewing all interested parties; and

**WHEREAS**, the Borough Administrator determined the actions of Mr. Cilli constituted conduct that was serious and sufficiently violative of the Borough's rules and policies to warrant an immediate termination of Mr. Cilli's employment with the Borough; and

**WHEREAS**, Mr. Cilli was personally served a "Rice" notice returnable March 11, 2014;

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and Council hereby affirm the termination of Mr. Ray Cilli by the Borough Administrator from employment with the Borough of Little Ferry effectively immediately upon adoption of this Resolution.

ATTEST:

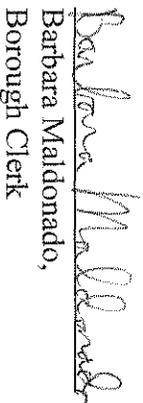


Barbara Maldonado,  
Borough Clerk



Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by the Mayor and Council at a meeting held on March 11, 2014.



Barbara Maldonado,  
Borough Clerk

**ORDINANCE NO. 1396-04-14**

**BOROUGH OF LITTLE FERRY**

**CALENDAR YEAR 2014**

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS**

**AND TO ESTABLISH A CAP BANK**

**(N.J.S.A. 40A:4-45.14)**

**WHEREAS**, the Local Government Cap Law, N.J.S. 40A:4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to .5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

**WHEREAS**, N.J.S.A. 40A:4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

**WHEREAS**, the Borough Council of the Borough of Little Ferry in the County of Bergen finds it advisable and necessary to increase its CY 2014 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

**WHEREAS**, the Borough Council hereby determines that a 3.0% increase in the budget for said year, amounting to \$299,563 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

**WHEREAS**, the Borough Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

**NOW, THEREFORE BE IT ORDAINED**, by the Borough Council of the Borough of Little Ferry, in the County of Bergen, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2014 budget year, the final appropriations of the Borough of Little Ferry shall, in accordance with this ordinance and N.J.S.A. 40A:4-45.14, be increased by 3.5%, amounting to \$349,490 and that the CY 2014 municipal budget for the Borough of Little Ferry be approved and adopted in accordance with this ordinance; and,

**BE IT FURTHER ORDAINED**, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

Introduced: March 11, 2014  
Motion by: Councilman Sarlo  
Second by: Councilwoman Henriquez

Introduction Roll Call: Ayes: Henriquez, Lanum, Muller, Sarlo  
Nays: None  
Absent: Anzalone, Steinhilber

Adopted: \_\_\_\_\_  
Motion by: \_\_\_\_\_  
Second by: \_\_\_\_\_

Adoption Roll Call: Ayes:  
Nays:  
Absent:

Attest: \_\_\_\_\_ Signed: \_\_\_\_\_  
Barbara Maldonado Mauro D. Raguseo  
Borough Clerk Mayor

I hereby certify the foregoing to be a true copy of an ordinance adopted by the Mayor and Council at a meeting held on \_\_\_\_\_, 2014.

\_\_\_\_\_  
Barbara Maldonado, Borough Clerk

BOND ORDINANCE NO. 1397-05-14

BOND ORDINANCE PROVIDING FOR SANITARY  
SEWER PUBLIC IMPROVEMENTS ON NIEHAUS  
AVENUE AND WILLIAMS AVENUE IN AND BY THE  
BOROUGH OF LITTLE FERRY, IN THE COUNTY OF  
BERGEN, NEW JERSEY, APPROPRIATING \$125,000  
THEREFOR AND AUTHORIZING THE ISSUANCE OF  
\$118,750 BONDS OR NOTES OF THE BOROUGH TO  
FINANCE PART OF THE COST THEREOF.

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

Section 1. The improvement described in Section 3(a) of this bond ordinance is hereby authorized to be undertaken by the Borough of Little Ferry, in the County of Bergen, New Jersey (the "Borough") as a general improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the sum of \$125,000, including the sum of \$6,250 as the down payment required by the Local Bond Law and further including a Community Development Block Grant expected to be received in the amount of \$70,125 (the "Grant"). The down payment is now available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the improvement or purpose not covered by application of the down payment and in anticipation of receipt of the Grant, negotiable bonds are hereby authorized to be issued in the principal amount of \$118,750 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement hereby authorized and the purpose for the financing of which the bonds are to be issued for sanitary sewer public improvements on Niehaus Avenue and Williams Avenue, including all work and materials necessary therefore and incidental thereto.

(b) The estimated maximum amount of bonds or notes to be issued for the improvement or purpose is as stated in Section 2 hereof.

(c) The estimated cost of the improvement or purpose is equal to the amount of the appropriation herein made therefore.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer, provided that no bond anticipation note shall mature later than one year from its date. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be

conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvement or purpose described in Section 3(a) of this bond ordinance is not a current expense. It is an improvement or purpose that the Borough may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The period of usefulness of the improvement or purpose within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 20 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$118,750, and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$25,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement.

Section 7. The Borough hereby declares the intent of the Borough to issue bonds or bond anticipation notes in the amount authorized in

Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3(a) of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations.

Section 8. Any grant moneys received for the purpose described in Section 3 hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the Borough is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document on behalf of the Borough. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Borough fails to comply with

its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Introduced: March 11, 2014

Motion by: Councilman Sarlo

Second by: Councilwoman Henriquez

Introduction Roll Call: Ayes: Henriquez, Lanum, Muller, Sarlo

Nayes: None

Absent: Anzalone, Steinhilber

Adopted: \_\_\_\_\_

Motion by: \_\_\_\_\_

Second by: \_\_\_\_\_

Adoption Roll Call: Ayes:

Nayes:

Absent:

Attest: Barbara Maldonado, Borough Clerk Signed: Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of an ordinance adopted by the Mayor and Council at a meeting held on \_\_\_\_\_, 2014.

Barbara Maldonado, Borough Clerk