



Borough of Stockton

P.O. Box M

Stockton, New Jersey 08559

Phone (609) 397-0070

Fax (609) 397-4067

Regular Meeting Agenda

STOCKTON BOROUGH COUNCIL

September 14, 2020

ADEQUATE NOTICE OF THIS MEETING HAS BEEN PROVIDED BY A NOTICE MAILED TO THE HUNTERDON COUNTY DEMOCRAT AND THE TRENTON TIMES, POSTED ON THE BOROUGH WEBSITE, ON THE WINDOW OF BOROUGH HALL AND FILED WITH THE BOROUGH CLERK AS REQUIRED BY LAW.

1. Flag Salute/Roll Call
2. Open Public Comments (please state your name and address)
Motion to close meeting to the public
3. Request for Adjustment - Water/Sewer Charges – 4 Stockton Sergeantsville Road
4. Minutes – August 17, 2020 Special Meeting (Mr. Lipsen and Mr. Messina ineligible due to absence)
5. Ordinance No. 20-02 – Weight Limits on Certain Streets – Second Reading/Public Hearing
 - (a) Read by title
 - (b) Explanation
 - (c) Meeting open to the public/Motion to close meeting to the public
 - (d) Resolution No. 2020-58 - Adoption of Ordinance No. 20-02
6. Ordinance No. 20-06 – Bond – Sewer Utility Equipment and Repairs – First Reading
 - (a) Read by title
 - (b) Explanation
 - (c) Resolution No. 2020-59 – Introduction of Ordinance No. 20-06
7. Resolution(s):

2020-60	Certificate of Determination and Award – BAN Sale
2020-61	Acceptance of 2019 Municipal Audit
2020-62	Acceptance of Audit Corrective Action Report
8. Claims for Payment
9. Discussion – Speed Bumps on Woolverton Road

10. Meeting open to the public/Motion to the close the meeting to the public
11. Mayor's Report/Council Liaison Reports
12. Next Meeting(s): October 12, 2020 Regular Meeting (Zoom - 7pm)
13. Adjournment



WOODROSE PROPERTIES, LLC
Commercial Residential

*Request
for Adjustment*

P.O. Box 216
Rosemont, NJ 08556
(609) 773-0335

August 24, 2020

Borough of Stockton
Attn: Water Operator
P.O. Box M
Stockton, NJ 08559

Re: 4 Stockton Sergeantsville Road / Account # 628

Dear Sir or Madam,

We are in receipt of the Delinquent Notice for the above-referenced account dated August 11, 2020 in the amount of \$6,612.18.

On July 28th, our attorney Rich Mongelli informed you via email that we were aware of the leak on the property and were working to locate it, and that we would make a payment toward the 2nd quarter water bill based on our normal (historical) quarterly water usage. A payment of \$2,000 was sent to your office shortly after. Mr. Mongelli never received a response to his email.

The leak at the property has now been located and addressed. Locating the leak was an arduous process that required extensive excavation, and was complicated by the fact that the County has a French drain placed parallel to the property, which seemed to be attracting the water and making it nearly impossible to determine the leak's location.

Stockton Borough has been aware that a leak existed on the property since early July, and that as property owner we were working diligently to resolve the leak. We do not intend to pay the charges resulting from the leaked water that simply absorbed back into the ground and was not used, nor will we pay the interest charges accruing on the balance.

Please send an amended bill, removing the interest charges and setting our 2nd and 3rd quarter usage at a historical average, at your earliest convenience. If this request cannot be accommodated, please direct any further communication regarding this issue to our attorney, Rich Mongelli (rich@mongellilaw.com or 732-261-0884).

Regards,

A handwritten signature in black ink, appearing to read 'Robert Torricelli', with a stylized, flowing script.

Robert Torricelli
Property Owner

Sent via: Regular mail, email and certified/return receipt requested

CC: Rich Mongelli, Attorney

Ordinance No. 20-02

**AN ORDINANCE OF THE BOROUGH OF STOCKTON, COUNTY OF HUNTERDON,
STATE OF NEW JERSEY, CONCERNING THE EXCLUSION OF TRUCKS OVER
33,000 POUNDS GROSS VEHICLE WEIGHT RATING (CLASS 8) FROM CERTAIN
STREETS IN THE BOROUGH OF STOCKTON**

SECTION ONE

BE IT ORDAINED by the Borough Council of the Borough of Stockton, in the County of Hunterdon that it hereby amends the general ordinances of the Borough of Stockton by adding a section titled *Trucks Over 33,000 pounds Gross Vehicle Weight Rating (Class 8) Excluded from Certain Municipal Streets* as follows:

Section 1. *Trucks Over 33,000 pounds Gross Vehicle Weight Rating (Class 8) Excluded from Certain Municipal Streets* shall read as follows:

a. Trucks over 33,000 pounds shall be excluded from the streets or parts of streets described except for pickup and delivery of materials on such streets:

<u>Name of Street</u>	<u>Weight</u>	<u>Location</u>
Broad Street	33,000 lbs.	Entire Length
Church Street	33,000 lbs.	Entire Length
Ferry Street	33,000 lbs.	Entire Length
Hilltop Drive	33,000 lbs.	Entire Length
Mill Street	33,000 lbs.	Entire Length
Moore Street	33,000 lbs.	Entire Length
Old Prallsville Road	33,000 lbs.	Entire Length
Railroad Avenue	33,000 lbs.	Entire Length
Woolverton Road	33,000 lbs.	Entire Length

b. This section shall not apply to school buses operated in connection with the transportation of students to and from any school or in connection with any school-related activity, any vehicle registered with the New Jersey Motor Vehicle Commission as farm machinery or farm vehicle, any vehicle owned or operated by the borough or by an emergency services entity or to any vehicle owned or operated by a public entity that may be engaged in the installation, repair or maintenance of utilities on such streets.

Section 2. Unless another penalty is expressly provided by New Jersey Statute, every person convicted of a violation of this section or any supplement thereto shall be liable to a penalty of not more than \$100.00 or imprisonment for a term exceeding 15 days, or both.

Section 3. **Effective Date.** This Ordinance shall take effect upon its final passage and publication according to law.

ADOPTED:

ATTEST:

Michele Hovan
Borough Administrator/Clerk

Timothy J. Nemeth
Mayor



Borough of Stockton

P.O. Box M

Stockton, New Jersey 08559

Phone (609) 397-0070

Fax (609) 397-4067

RESOLUTION

NO. 2020-58

Adopted: September 14, 2020

BE IT RESOLVED that Ordinance No. 20-02 entitled, “AN ORDINANCE OF THE BOROUGH OF STOCKTON, COUNTY OF HUNTERDON, STATE OF NEW JERSEY, CONCERNING THE EXCLUSION OF TRUCKS OVER 33,000 POUNDS GROSS VEHICLE WEIGHT RATING (CLASS 8) FROM CERTAIN STREETS IN THE BOROUGH OF STOCKTON” be adopted.

ATTEST:

Michele Hovan
Borough Clerk

Timothy J. Nemeth
Mayor

**BOROUGH OF STOCKTON
COUNTY OF HUNTERDON**

BOND ORDINANCE NO. 20-06

BOND ORDINANCE PROVIDING FOR EQUIPMENT REPLACEMENT AND WET WELL CLEANING FOR THE SEWER PUMP STATION, APPROPRIATING \$125,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$125,000 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE BOROUGH OF STOCKTON, IN THE COUNTY OF HUNTERDON, NEW JERSEY

BE IT ORDAINED by the BOROUGH COUNCIL OF THE BOROUGH OF STOCKTON, IN THE COUNTY OF HUNTERDON, STATE OF NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The improvements described in Section 3 of this bond ordinance are hereby authorized as Water/Sewer Utility improvements to be undertaken in and by the Borough of Stockton, in the County of Hunterdon, New Jersey (the "Borough"). For the improvements or purposes described in Section 3, there is hereby appropriated the sum of \$125,000, said sum being inclusive of all appropriations heretofore made therefor. No down payment is required or appropriated herein, in accordance with N.J.S.A. 40A:2-11c of the Local Bond Law, as this bond ordinance authorizes obligations solely for purposes which are self-liquidating and deductible from the gross debt of the Borough as set forth in N.J.S.A. 40A:2-7h.

Section 2. In order to finance the costs of said improvements or purposes not provided for by the application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount not to exceed \$125,000, pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, 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 improvements hereby authorized and the purposes for which the obligations are to be issued consist of wet well cleaning and equipment replacement for the sewer pump station, including a new generator and grinder pump, together with all purposes necessary, incidental or appurtenant thereto, all as shown on and in accordance with plans, specifications or requisitions therefor on file with or through the Borough Chief Financial Officer, as finally approved by the governing body of the Borough.

(b) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes described in Section 3(a) hereof is \$125,000, as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is \$125,000, which is equal to the amount of the appropriation herein made therefor.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Borough, provided that no note shall mature later than one (1) year from its date. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8. The notes shall bear interest at such rate or rates

and be in such form as may be determined by the chief financial officer, who shall determine all matters in connection with notes issued pursuant to this ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. The chief financial officer is hereby authorized to sell part or all of the 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 such notes occurs, such report shall include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not a current expense and are improvements or purposes that the Borough may lawfully undertake as Water/Sewer Utility improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the improvements or purposes, within the limitations of the Local Bond Law and taking into consideration the amount of the obligations authorized for said purposes, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is twenty (20) years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Municipal 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 not increased by the authorization of the \$125,000 bonds and notes provided in this bond ordinance because the purposes authorized herein are self-liquidating and are deductible from the Borough's gross debt in accordance with N.J.S.A. 40A:2-44c and the obligations authorized herein will be within all debt limitations prescribed by said Law.

(d) An aggregate amount not exceeding \$25,000 for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

(e) To the extent that moneys of the Borough are used to finance, on an interim basis, costs of said improvements or purposes, the Borough reasonably expects such costs to be paid or reimbursed with the proceeds of obligations issued pursuant hereto.

(f) This bond ordinance authorizes obligations of the Borough solely for purposes described in subparagraph (h) of §40A:2-7 of the Local Bond Law, and the obligations authorized herein are to be issued for purposes which are self-liquidating within the meaning and

limitation of N.J.S.A. 40A:2-45 of said Law and are deductible from the gross debt of the Borough pursuant to N.J.S.A. 40A:2-44c and N.J.S.A. 40A:2-46 of said Law.

Section 6. The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.

Section 7. Any grant or similar moneys from time to time received by the Borough for the improvements or purposes described in Section 3 hereof, shall be applied either to direct payment of the cost of the improvements within the appropriation herein authorized or to payment of the obligations issued pursuant to this ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are received and so used.

Section 8. 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, unless paid from other sources, the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation as to rate or amount.

Section 9. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Sewage Pump station Generator and grinder

wateroperator@stocktonboronj.us <wateroperator@stocktonboronj.us>

Mon 8/31/2020 12:51 PM

To: Michele Hovan <michele.hovan@hopewellboro-nj.us>; Diane McDaniel <stocktoncfo@gmail.com>; Tim Nemeth <stocktonnemeth@yahoo.com>

Cc: Denis Pollack <denis.pollack@ferrieroengineering.com>

 3 attachments (917 KB)

BORO OF STOCKON CONTROL PANEL UPGRADE.pdf; BORO OF STOCKON CONTROL Radiator, lines nozzles.pdf; Municipal maint Grinder repair 2020 PO .doc.pdf;

Good morning,

Sewage pump station

1. *Grinder pump replacement* - Cost of unit is \$20,000.00. Since the grinder pump has been inoperable for several months the wet well is a mess and must be vacuumed/cleaned out. Cost of \$5000.00. This is a critical piece of equipment that needs to be installed ASAP.

2. *Generator*, This unit was installed in 1973 and needs to be upgraded or replaced. I attached the quotes from Foley Machine company. I'm waiting on one additional quote from Foley for the cost of new 80K generator. This generator is vital to our sewer plant and these options need to be addressed asap. The generator failed to operate during the last power outage and flooded the station. Foley machinery co was called in and after several hrs.of trouble shooting the tech got the unit to run temporary, avoiding a disaster of sewage discharge. Which carries a fine of \$50,000.00 per manhole.

I can not stress how important these issues are. We are heading into the wet months where the sewage flows will increase. At this time we don't have a reliable auxiliary power source or a grinder. If you have any questions please contact me.

Greg

2. *Generator*, This unit was installed in 1973 and needs to be upgraded or replaced. I attached the quotes from Foley Machine company. I'm waiting on one additional quote from Foley for the cost of new 80K generator. This generator is vital to our sewer plant and these options need to be addressed asap. The generator failed to operate during the last power outage and flooded the station. Foley machinery co was called in and after several hrs.of trouble shooting the tech got the unit to run temporary, avoiding a disaster of sewage discharge. Which carries a fine of \$50,000.00 per manhole.

I can not stress how important these issues are. We are heading into the wet months where the sewage flows will increase. At this time we don't have a reliable auxiliary power source or a grinder. If you have any questions please contact me.

Greg



Borough of Stockton

P.O. Box M

Stockton, New Jersey 08559

Phone (609) 397-0070

Fax (609) 397-4067

RESOLUTION

NO. 2020-59

ADOPTED: September 14, 2020

BE IT RESOLVED, that Ordinance No. 20-06 entitled, **"BOND ORDINANCE PROVIDING FOR Equipment replacement and wet well cleaning for the SEWER PUMP STATION, APPROPRIATING \$125,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$125,000 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE BOROUGH OF STOCKTON, IN THE COUNTY OF HUNTERDON, NEW JERSEY"** be accepted on first reading; and

BE IT FURTHER RESOLVED that second reading and public hearing be scheduled for 7:00 PM, or as soon thereafter as possible, on October 12, 2020 via an online public meeting using Zoom technology due to the COVID-19 pandemic, the login instructions for which will be published in the official newspapers of the Borough and posted on the Borough website, at which time and place said Ordinance will be further considered for final passage, or to such time and place said hearing may be adjourned from time to time; and

BE IT FURTHER RESOLVED that the Municipal Clerk be directed to post notice of the subject Ordinance and make copies available in accordance with the statutory requirements; and

BE IT FURTHER RESOLVED that this Ordinance be published in a newspaper printed in Hunterdon County and circulated in the Borough of Stockton.

ATTEST:

Michele Hovan
Borough Administrator/Clerk

Timothy J. Nemeth
Mayor



Borough of Stockton

P.O. Box M

Stockton, New Jersey 08559

Phone (609) 397-0070

Fax (609) 397-4067

RESOLUTION

NO. 2020-60

Adopted: September 14, 2020

BE IT RESOLVED by the Borough Council of the Borough of Stockton that the attached Certificate of Determination and Award for Bond Anticipation Notes, Number 2020A, dated September 10, 2020 in the principal amount of \$789,562 be hereby accepted.

ATTEST:

Michele Hovan
Borough Administrator/Clerk

Timothy J. Nemeth
Mayor

form thereof, shall be as set forth in the specimen Bond Anticipation Note attached to this Certificate.

7. On the 10th day of September, 2020, I delivered the Notes to the Purchaser, and at the time of delivery I received from the Purchaser full payment for the Notes in accordance with the contract of sale, computed as follows:

Contract Price	\$ 789,562.00
Premium	-0-
Interest accrued to the date of delivery	<u>-0-</u>
TOTAL amount received (Purchase Price)	\$ 789,562.00

8. Payment of the Purchase Price was made as follows:

Wire of Immediately Available Funds to:

Northfield Bank

Account Name: Stockton Borough Capital Account

Routing Number: 226071457

Account Number: 388000473

(The remainder of this page has been intentionally left blank.)

IN WITNESS WHEREOF, I have hereunto set my hand this 10th day of September,
2020.

BOROUGH OF STOCKTON, IN THE
COUNTY OF HUNTERDON, NEW JERSEY

DIANE SORIERO MCDANIEL,
Chief Financial Officer

UNITED STATES OF AMERICA
STATE OF NEW JERSEY
COUNTY OF HUNTERDON

No. 2020A-1

\$789,562

BOROUGH OF STOCKTON
BOND ANTICIPATION NOTE, SERIES 2020A
[Qualified Tax-Exempt Obligation pursuant to I.R.C. §265(b)(3)]

The Borough of Stockton, in the County of Hunterdon, a municipal corporation of the State of New Jersey (hereinafter the "Borough"), hereby acknowledges itself indebted and for value received promises to pay the New Jersey Municipal Excess Liability Joint Insurance Fund, Parsippany, NJ, the "Registered Owner", the sum of

SEVEN HUNDRED EIGHTY-NINE THOUSAND FIVE HUNDRED SIXTY-TWO (\$789,562) DOLLARS

on the 10th day of September, 2021, together with interest thereon from the date hereof at the rate of EIGHTY HUNDREDTHS per centum (.80%) per annum, calculated on the basis of a 30-day month/360-day year, payable at maturity. Both principal of and interest on this Note will be paid in lawful money of the United States of America at the office of the Borough's Chief Financial Officer, 2 South Main Street, Stockton, New Jersey, upon presentation and surrender hereof.

This Note is transferable by delivery, except if registered otherwise than to bearer. At the request of the holder, the Borough's Chief Financial Officer shall convert this Note into a registered Note by registering it in the name of the holder on the books of the Borough kept for that purpose in the office of the Chief Financial Officer and endorsing a certificate of such registration hereon, after which both principal of and interest on this Note shall be payable to the registered holder, his legal representatives, successors or transferees. After such conversion, until registered transfer to bearer, no transfer of this Note shall be valid unless made on said books and similarly endorsed hereon.

This Note is issued pursuant to the Local Bond Law (Chapter 2 of Title 10A of the New Jersey Statutes, as Amended), which is incorporated herein by reference, and in anticipation of the issuance of bonds for general and water/sewer capital improvements as authorized by the Bond Ordinances described in a Certificate of Determination and Award dated the date hereof. This Note is the only one of an issue of bond anticipation notes issued by the Borough in the aggregate principal amount of \$789,562. This Note is designated as a "qualified tax-exempt obligation" pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

It is hereby certified and recited that all conditions, acts and things required by the Constitution and the statutes of the State of New Jersey to exist, to have happened and to have been performed precedent to and in the issuance of this Note, exist, have happened and have been performed, and that this Note, together with all other indebtedness of the Borough, is within every debt and other limit prescribed by the Constitution and laws of such State. The full faith and credit of the Borough are hereby irrevocably pledged for the punctual payment of the principal of and interest on this Note according to its terms.

IN WITNESS WHEREOF, the Borough has caused this Note to be executed in its name by the manual or facsimile signature of its Mayor and its Chief Financial Officer and its corporate seal to be hereunto impressed or reproduced, and this Note and said seal to be attested by the manual signature of its Clerk and this Note to be dated the 10th day of September, 2020.

ATTEST:

BOROUGH OF STOCKTON,
IN THE COUNTY OF HUNTERDON, NEW JERSEY

CLERK

(SEAL)

MAYOR

CHIEF FINANCIAL OFFICER

SCHEDULE A

**BOROUGH OF STOCKTON
COUNTY OF HUNTERDON, STATE OF NEW JERSEY
\$789,562 BOND ANTICIPATION NOTES, SERIES 2020A**

Ordinance	App.	Debt	D/P	\$20	P/U	History	BANs to be issued 9/10/2020 - 9/10/2021
B/O #12-04 (7/9/2012) Pump Station Repairs	175,000	175,000	-0-	35,000	40	1 st = 175,000 BANs, Series 2012A, 9/21/12 – 9/20/13; 2 nd = 175,000 BANs, Series 2013A, 9/20/13 – 9/19/14; 3 rd = 175,000 BANs, Series 2014A, 9/19/14 – 9/18/15; 4 th = 172,784 BANs, Series 2015A, 9/18/15 – 9/16/16 w/ 2,216 P/D; 5 th = 170,568 BANs, Series 2016A, 9/16/16 – 9/15/17 w/ 2,216 P/D; 6 th = 168,352 BANs, Series 2017A, 9/15/17 – 9/14/18 w/ 2,216 P/D; 7 th = 156,136 BANs, Series 2018A, 9/13/18 – 9/13/19 w/ 12,216 P/D; 8 th = 153,920 BANs, Series 2019A, 9/12/19 – 9/11/20 w/ 2,216 P/D; 9 th = 110,704 BANs, Series 2020A, 9/10/20 – 9/10/21 w/ 43,216 P/D	110,704 (Ref)

CERTIFICATE OF DETERMINATION AND AWARD

I, DIANE SORIERO MCDANIEL, Chief Financial Officer of the Borough of Stockton, in the County of Hunterdon, New Jersey (hereinafter referred to as the "Issuer"), HEREBY CERTIFY as follows:

1. I hereby determine to issue the Bond Anticipation Notes, Series 2020A (the "Notes") hereinafter described by virtue of the authority conferred upon me by the Bond Ordinances described in Schedule A (collectively, the "Bond Ordinances") authorizing obligations in the aggregate principal amount of \$789,562, as more fully described as follows:

TOTAL PRINCIPAL AMOUNT: \$789,562	NUMBER: 2020A-1	DENOMINATION: \$789,562
--------------------------------------	--------------------	----------------------------

DATED: September 10, 2020

MATURITY: September 10, 2021

INTEREST RATE PER ANNUM: .80% payable at maturity

REGISTERED OWNER: NJ Municipal Excess Liability Joint Insurance Fund, Parsippany, NJ

PLACE OF PAYMENT: Borough of Stockton
2 South Main Street
Stockton, NJ 08559

2. Pursuant to the authority so conferred upon me, I have awarded and sold the Notes to the New Jersey Municipal Excess Liability Joint Insurance Fund, Parsippany, NJ (the "Purchaser"), at the price of \$789,562, plus a premium of \$-0-. There is no accrued interest on the Notes.

3. No bonds of the Issuer have heretofore been issued pursuant to the Bond Ordinances.

4. The date of the first note or other obligation issued in anticipation of the issuance of the bonds that the Notes are issued in anticipation of, whether or not now outstanding, is:

September 21, 2012

5. No notes or other obligations in anticipation of the issuance of bonds have heretofore been issued pursuant to the Bond Ordinances and now remain outstanding and unpaid.

6. The down payment necessary for proper passage of the Bond Ordinances was available prior to final passage of same or an exception to said requirement was obtained pursuant to the Local Bond Law. All other matters with respect to such Notes, including the


Fw: Sewage Pump station Generator and grinder

Michele Hovan <michele.hovan@hopewellboro-nj.us>

Mon 8/31/2020 1:25 PM

To: wateroperator@stocktonboronj.us <wateroperator@stocktonboronj.us>

Cc: Diane McDaniel <stocktoncfo@gmail.com>; Tim Nemeth <stocktonnemeth@yahoo.com>; Denis Pollack <denis.pollack@ferrieroengineering.com>; Meghan A. Bennett Clark (mclark@glucklaw.com) <mclark@glucklaw.com>; Michael Butler <mbutler@eckertseamans.com>

 3 attachments (917 KB)

BORO OF STOCKON CONTROL PANEL UPGRADE.pdf; BORO OF STOCKON CONTROL Radiator, lines nozzles.pdf; Municipal maint Grinder repair 2020 PO .doc.pdf;

Holy cow.

Diane - how to fund? We will need an ordinance, of course. Bond for \$100k? Maybe \$125k just to be on the safe side.

Meghan? What else would you need for this?

Greg - if there was a sense of urgency expressed previously, I didn't catch it. We are looking a several months of funding time, here, plus we'll need to bid for the generator, at least. Is there a rental option if we need one in the interim? Also, who will be preparing the generator spec? Do we need to hire someone for that? I surely don't have that expertise and I doubt you do so we'll need to find a spec somewhere.

Yikes.

Michele Hovan
Borough Administrator
Borough of Hopewell
88 East Broad Street
Hopewell, NJ 08525

v: 609-466-2636f: 609-466-8511 Please consider the environment before printing this e-mail

From: wateroperator@stocktonboronj.us <wateroperator@stocktonboronj.us>**Sent:** Monday, August 31, 2020 12:51 PM**To:** Michele Hovan <michele.hovan@hopewellboro-nj.us>; Diane McDaniel <stocktoncfo@gmail.com>; Tim Nemeth <stocktonnemeth@yahoo.com>**Cc:** Denis Pollack <denis.pollack@ferrieroengineering.com>**Subject:** Sewage Pump station Generator and grinder

Good morning,

Sewage pump station

1. *Grinder pump replacement* - Cost of unit is \$20,000.00. Since the grinder pump has been inoperable for several months the wet well is a mess and must be vacuumed/cleaned out. Cost of \$5000.00. This is a critical piece of equipment that needs to be installed ASAP.

Ordinance	App.	Debt	D/P	\$20	P/U	History	BANs to be issued 9/10/2020 - 9/10/2021
B/O #14-04 (8/11/14) Improvements to the Water Utility	50,000	47,500	2,500	30,000	15	1 st = 47,500 BANs, Series 2014A, 9/19/14 - 9/18/15; 2 nd = 47,500 BANs, Series 2015A, 9/18/15 - 9/16/16; 3 rd = 47,500 BANs, Series 2016A, 9/16/16 - 9/15/17; 4 th = 45,866 BANs, Series 2017A, 9/15/17 - 9/14/18 w/ 1,634 P/D; 5 th = 44,232 BANs, Series 2018A, 9/13/18 - 9/13/19 w/ 1,634 P/D; 6 th = 42,595 BANs, Series 2019A, 9/12/19 - 9/11/20 w/ 1,637 P/D; 7 th = 40,958 BANs, Series 2020A, 9/10/20 - 9/10/21 w/ 1,637 P/D	40,958 (Ref)
B/O #16-08 (10/10/16) Reconstruction of Glenwood Lane	300,000	300,000	-0- 222,000 NJDOT	60,000	10	1 st = 300,000 BANs, Series 2017A, 9/15/17 - 9/14/18; 2 nd = 300,000 BANs, Series 2018A, 9/13/18 - 9/13/19; 3 rd = 300,000 BANs, Series 2019A, 9/12/19 - 9/11/20; 4 th = 284,000 BANs, Series 2020A, 9/10/20 - 9/10/21 w/ 16,000 P/D	284,000 (Ref)
B/O #16-09 (10/10/16) Sewer Pump Station/Emergency Repair	30,000	30,000	-0-	5,000	15	1 st = 30,000 BANs, Series 2017A, 9/15/17 - 9/14/18; 2 nd = 30,000 BANs, Series 2018A, 9/13/18 - 9/13/19; 3 rd = 30,000 BANs, Series 2019A, 9/12/19 - 9/11/20; 4 th = 28,900 BANs, Series 2020A, 9/10/20 - 9/10/21 w/ 1,100 P/D	28,900 (Ref)
B/O #18-06 (11/19/18) Various Improvements to Hilltop Drive and Moore Street	325,000	325,000	-0- 207,000 NJDOT	120,000	10	1 st = 325,000 BANs, Series 2019A, 9/12/19 - 9/11/20; 2 nd = 325,000 BANs, Series 2020A, 9/10/20 - 9/10/21	325,000 (Ref)

Ordinance	App.	Debt	D/P	\$20	P/U	History	BANs to be issued 9/10/2020 - 9/10/2021
TOTAL							\$789,562 (Ref)



Borough of Stockton

P.O. Box M

Stockton, New Jersey 08559

Phone (609) 397-0070

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RESOLUTION

NO. 2020-61

Adopted: September 14, 2020

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

WHEREAS, the Annual Report of Audit for the year 2019 has been filed by a Registered Municipal Accountant with the Borough Clerk as per the requirements of N.J.S.A. 40A:5-6, and a copy has been received by each member of the governing body; and

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

WHEREAS, the Local Finance Board has promulgated a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled:

General Comments
Recommendations

; and

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled:

General Comments
Recommendations

as evidenced by the group affidavit form of the governing body; and

WHEREAS, such resolution of certification shall be adopted by the governing body no later than forty-five days after the receipt of the annual audit, as per the regulations of the Local Finance Board; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Stockton, hereby states that it has complied with the promulgations of the Local Finance Board of the State of New Jersey dated July 30, 1968 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

Attest:

Michele Hovan, Borough Clerk

Timothy J. Nemeth, Mayor

I, Michele Hovan, Borough Clerk, do hereby certify this to be a true copy of a resolution adopted by the Borough Council of the Borough of Stockton, County of Hunterdon, State of New Jersey, at a regularly scheduled meeting held on September 14, 2020.

Michele Hovan, Borough Clerk

BOROUGH OF STOCKTON

SUMMARY OR SYNOPSIS OF AUDIT REPORT FOR PUBLICATION

SUMMARY OR SYNOPSIS OF 2019 AUDIT REPORT OF
BOROUGH OF STOCKTON AS REQUIRED BY N.J.S.A. 40A:5-7

COMBINED COMPARATIVE BALANCE SHEETS

	DECEMBER 31, 2019	DECEMBER 31, 2018
<u>A S S E T S</u>		
Cash and Investments	\$ 2,284,029.64	\$ 2,138,063.47
Taxes, Assessments, Liens and Utility Charges Receivable	35,602.03	23,707.86
Accounts Receivable	324,653.35	325,805.33
Fixed Capital Authorized and Uncompleted-Utility	375,000.00	400,000.00
Fixed Capital-Utility	3,499,033.41	3,282,033.41
Fixed Assets	1,877,225.00	1,877,225.00
Deferred Charges to Future Taxation-General Capital	867,838.57	957,171.42
Deferred Charges to Revenue of Succeeding Years	0.00	17,254.67
	<u> </u>	<u> </u>
<u>TOTAL ASSETS</u>	<u>\$ 9,263,382.00</u>	<u>\$ 9,021,261.16</u>
 <u>LIABILITIES, RESERVES AND FUND BALANCES</u>		
Bonds and Notes Payable	\$ 1,126,269.96	\$ 1,035,721.63
Improvement Authorizations	676,444.28	539,851.25
Other Liabilities and Special Funds	578,360.25	817,580.72
Amortization of Debt for Fixed Capital Acquired or Authorized	3,565,397.93	3,300,975.11
Reserve for Investments in Fixed Assets	1,877,225.00	1,877,225.00
Reserve for Certain Assets Receivable and Inventory	347,287.60	335,975.32
Fund Balances	1,092,396.98	1,113,932.13
	<u> </u>	<u> </u>
<u>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</u>	<u>\$ 9,263,382.00</u>	<u>\$ 9,021,261.16</u>

BOROUGH OF STOCKTON

COMPARATIVE STATEMENTS OF OPERATIONS AND CHANGES
IN FUND BALANCE - CURRENT FUND

	<u>YEAR 2019</u>	<u>YEAR 2018</u>
<u>REVENUE AND OTHER INCOME REALIZED</u>		
Fund Balance Utilized	\$ 165,000.00	\$ 165,000.00
Miscellaneous - from other than Local Property Tax Levies	227,483.25	437,472.33
Collection of Delinquent Taxes and Tax Title Liens	14,951.02	29,696.86
Collection of Current Tax Levy	<u>1,875,882.03</u>	<u>1,902,691.75</u>
<u>TOTAL INCOME</u>	<u>\$ 2,283,316.30</u>	<u>\$ 2,534,860.94</u>
<u>EXPENDITURES</u>		
Budget Expenditures:		
Municipal Purposes	\$ 594,169.11	\$ 580,762.85
County Taxes	340,327.82	338,794.36
School Taxes	1,135,807.00	1,157,837.00
Other	<u>9,577.23</u>	<u>678.98</u>
<u>TOTAL EXPENDITURES</u>	<u>\$ 2,079,881.16</u>	<u>\$ 2,078,073.19</u>
Excess in Revenue	\$ 203,435.14	\$ 456,787.75
Fund Balance, January 1	<u>559,673.67</u>	<u>267,885.92</u>
	\$ 763,108.81	\$ 724,673.67
Less: Utilization as Anticipated Revenue	<u>165,000.00</u>	<u>165,000.00</u>
Fund Balance, December 31	<u>\$ 598,108.81</u>	<u>\$ 559,673.67</u>

BOROUGH OF STOCKTON

COMPARATIVE STATEMENTS OF OPERATIONS AND CHANGES
IN FUND BALANCE-WATER UTILITY FUND

	<u>YEAR 2019</u>	<u>YEAR 2018</u>
<u>REVENUE AND OTHER INCOME REALIZED</u>		
Fund Balance Utilized	\$ 17,000.00	\$ 17,000.00
Rents	83,214.83	87,615.67
Other Credits to Income:		
Miscellaneous Revenue Not Anticipated	7,231.12	1,119.70
Unexpended Balance of Appropriation Reserves	10,654.97	22,250.89
	<u>118,100.92</u>	<u>127,986.26</u>
<u>TOTAL INCOME</u>	<u>\$ 118,100.92</u>	<u>\$ 127,986.26</u>
<u>EXPENDITURES</u>		
Operating	\$ 90,833.00	\$ 78,000.00
Statutory Expenditures and Deferred Charges	1,545.00	1,500.00
Debt Service	8,968.08	17,877.00
Capital Improvements	3,000.00	3,000.00
	<u>104,346.08</u>	<u>100,377.00</u>
<u>TOTAL EXPENDITURES</u>	<u>\$ 104,346.08</u>	<u>\$ 100,377.00</u>
Excess in Revenue	\$ 13,754.84	\$ 27,609.26
Adjustments to Income before Surplus:		
Expenditures included above which are by Statute		
Deferred Charges to Budget of Succeeding Year		
	<u>13,754.84</u>	<u>27,609.26</u>
Statutory Excess to Fund Balance	\$ 13,754.84	\$ 27,609.26
<u>Fund Balance</u>		
Balance, January 1	<u>204,942.60</u>	<u>194,333.34</u>
	\$ 218,697.44	\$ 221,942.60
Utilization as Anticipated Revenue	<u>17,000.00</u>	<u>17,000.00</u>
Balance, December 31	<u>\$ 201,697.44</u>	<u>\$ 204,942.60</u>

BOROUGH OF STOCKTON

COMPARATIVE STATEMENTS OF OPERATIONS AND CHANGES
IN FUND BALANCE-SEWER UTILITY FUND

	<u>YEAR 2019</u>	<u>YEAR 2018</u>
<u>REVENUE AND OTHER INCOME REALIZED</u>		
Fund Balance Utilized	\$ 79,900.00	\$ 52,800.00
Sewer Service Charges	274,242.57	281,180.07
Miscellaneous	9,575.31	2,825.97
Other Credits to Income:		
Unexpended Balance of Appropriation Reserves	13,703.17	27,319.40
<u>TOTAL INCOME</u>	\$ 377,421.05	\$ 364,125.44
<u>EXPENDITURES</u>		
Operating	\$ 222,724.51	\$ 190,254.67
Statutory Expenditures and Deferred Charges	18,799.67	1,500.00
Capital Improvements	44,500.00	72,000.00
Debt Service	68,222.00	70,660.50
<u>TOTAL EXPENDITURES</u>	\$ 354,246.18	\$ 334,415.17
Excess in Revenue	\$ 23,174.87	\$ 29,710.27
Adjustments to Income before Fund Balance:		
Deferred Charges to Budget of Succeeding Year		17,254.67
Statutory Excess to Fund Balance	23,174.87	46,964.94
Fund Balance, January 1	344,473.42	350,308.48
	\$ 367,648.29	\$ 397,273.42
Decreased by:		
Utilization as Anticipated Revenue	79,900.00	52,800.00
Balance, December 31	\$ 287,748.29	\$ 344,473.42



Borough of Stockton

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RESOLUTION

NO. 2020-62

Adopted: September 14, 2020

BE IT RESOLVED by the Borough Council of the Borough of Stockton, County of Hunterdon, that the attached Corrective Action Plan, as prepared by the Chief Financial Officer of the Borough of Stockton, be hereby accepted.

Attest:

Michele Hovan, Borough Clerk

Timothy J. Nemeth, Mayor

I, Michele Hovan, Borough Clerk, do hereby certify this to be a true copy of a resolution adopted by the Borough Council of the Borough of Stockton, County of Hunterdon, State of New Jersey, at a regularly scheduled meeting held on September 13, 2010.

Michele Hovan, Borough Clerk

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
10EG10	Public Buildings & Grounds OE	2,305.00			
10FB10	Planning Board OE	23.35			
10RC10	Recycling OE	1,232.98			
10RP10	Recreation & Parks OE	1,300.00			
10ST10	Audit	18,225.00			
10TD10	Street Lighting	850.48			
10TE10	Garbage & Trash Removal	5,132.53			
10TI10	Telephone	240.86			
10TJ10	Natural Gas	27.01			
TOTALS FOR	Current Fund	29,927.54	0.00	200.00	30,127.54
200003	Cash- Northfield			0.00	5,413.77
20WF10	Water OE	5,413.77			
TOTALS FOR	Water Utility Fund	5,413.77	0.00	0.00	5,413.77
300003	Cash- Northfield			0.00	1,878.68
30SF10	Sewer OE	1,545.68			
30SF10A	(2019) Sewer OE		333.00		
TOTALS FOR	Sewer Utility Fund	1,545.68	333.00	0.00	1,878.68
400007	Cash- Northfield			0.00	920.00
401412	I/A FUNDED 20-15 ROAD IMPROVEMENTS			650.00	
401513	I/A Unfunded 18-06 HillTop/Moore St Imp			270.00	
TOTALS FOR	General Capital Fund	0.00	0.00	920.00	920.00
500003	Cash- Northfield			0.00	1,083.00
501110	Sheryl WallSewer Connection			702.00	
501111				381.00	
TOTALS FOR	Developers Escrow Fund	0.00	0.00	1,083.00	1,083.00
600005	Cash- Northfield			0.00	2.40
601004	Due to State of NJ			2.40	
TOTALS FOR	Dog Trust	0.00	0.00	2.40	2.40

Total to be paid from Fund 10 Current Fund	30,127.54
Total to be paid from Fund 20 Water Utility Fund	5,413.77
Total to be paid from Fund 30 Sewer Utility Fund	1,878.68
Total to be paid from Fund 40 General Capital Fund	920.00
Total to be paid from Fund 50 Developers Escrow Fund	1,083.00
Total to be paid from Fund 60 Dog Trust	2.40
	39,425.39

Checks Previously Disbursed

91520	R & L Data Centers Inc,	PO# 5372	**BANK DRAFT	Payroll processing	275.94	9/15/2020
					275.94	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 10 Current Fund	275.94	30,127.54	30,403.48
Fund 20 Water Utility Fund		5,413.77	5,413.77
Fund 30 Sewer Utility Fund		1,878.68	1,878.68

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
Fund 40 General Capital Fund		920.00	920.00		
Fund 50 Developers Escrow Fund		1,083.00	1,083.00		
Fund 60 Dog Trust		2.40	2.40		
	BILLS LIST TOTALS	275.94	39,425.39	39,701.33	

RECOMMENDATIONS

*That the Borough issue a purchase order prior to the purchase of any goods or services.

That the Borough maintain a surety bond for the Utility Rent Collector as per the requirements of N.J.A.C. 5:30-8.3.

*Prior Year Recommendations

List of Bills - (All Funds)

Meeting Date: 09/14/2020 For bills from 08/10/2020 to 09/14/2020

Vendor	Description	Payment	Check Total
Current Fund			
674 - COMCAST	PO 5367 2 S Main St.	240.86	240.86
676 - County of Hunterdon	PO 5365 Food Inspection - 2ND Quarter 2020	200.00	200.00
843 - CSM/Neact/SoftSource	PO 5330 JULY-DEC 2020 webhosting, e-mail	105.00	105.00
779 - Diane McDaniel	PO 5375 Postage Note sale	27.15	27.15
848 - Eckert Seamans Cherin & Mellott	PO 5346 Legal	356.50	356.50
59 - Elizabethtown Gas	PO 5364 Natural Gas Bill - Town Hall	27.01	27.01
667 - JCP&L	PO 5369 Rt. 29	14.67	14.67
667 - JCP&L	PO 5371 Master Invoice -AUG 2020	835.81	835.81
910 - Kate Deemer	PO 5363 Office Cleaning - AUG-DEC 2020 NOT TO E	208.00	208.00
876 - NJ ADVANCE MEDIA LLC/NJN	PO 5352 Legal Ad -Planning Board	23.35	23.35
671 - Republic Services	PO 5334 recycling/trash -Aug-Dec 2020	6,365.51	6,365.51
851 - RICOH USA	PO 5329 copier lease - Aug-Dec 2020	79.18	79.18
653 - River Signs, LLC	PO 5292 REPAIR INTERPRETIVE SIGN ON BRIDGE STRET	825.00	825.00
822 - Rowe Electric Inc.	PO 5380 repair to lights on Bridge St.	627.00	627.00
852 - Sowsian's Landscaping	PO 5359 4 grass mowing - Aug 2020	1,300.00	1,300.00
731 - ST of NJ, Div of Labor & Workfrce	PO 5378 Labor Tax	22.50	22.50
744 - Suplee, Clooney & Company	PO 5345 2020 Auditor fees NOT TO EXCEED 21,000.0	18,225.00	18,225.00
691 - Tony Szwed Inc	PO 5350 Tree work on Railroad Avenue NOT to exce	195.00	195.00
691 - Tony Szwed Inc	PO 5351 Tree work on Hilltop NOT to exceed \$450.	450.00	450.00
Water Utility Fund			
674 - COMCAST	PO 5362 4 Hillop Drive	55.53	55.53
755 - Foley Equipment Inc.	PO 5355 TROUBLE SHOOT WATER TEMPERATURE SENSOR	1,883.01	1,883.01
498 - George S. Coyne Chem. Co.	PO 5353 Water Supplies not to exceed \$ 3500.00	1,291.08	1,291.08
667 - JCP&L	PO 5368 water	1,199.35	1,199.35
53 - One Call Concepts, Inc.	PO 5343 2020 Mark outs - Not to exceed \$100.00	9.65	9.65
852 - Sowsian's Landscaping	PO 5360 mowing - AUGy - water tower, well house	650.00	650.00
224 - US Postal Service	PO 5357 TAX BILL ENVELOPES	325.15	325.15
Sewer Utility Fund			
674 - COMCAST	PO 5366 60 S. Main St.	162.02	162.02
788 - Ferriero Engineering Inc.	PO 5347 Sewer - July 2020	108.00	108.00
667 - JCP&L	PO 5370 sewer	421.66	421.66
746 - Richard E Yard Plumbing & Heating I	PO 5379 Quarter Backflow test 2020	204.00	204.00
852 - Sowsian's Landscaping	PO 5361 mowing - AUG 2020 - sewer pump station	650.00	650.00
224 - US Postal Service	PO 5374 TAX BILL ENVELOPES	333.00	333.00
General Capital Fund			
788 - Ferriero Engineering Inc.	PO 5348 Hilltop/Moore Rebid Items	270.00	270.00
852 - Sowsian's Landscaping	PO 5381 Bridge Street work	650.00	650.00
Developers Escrow Fund			
788 - Ferriero Engineering Inc.	PO 5349 35 Risler Sewer Connection/1 Mill Street	1,083.00	1,083.00
Dog Trust			
42 - NJ Dept. of Health &	PO 5373 NJ State Dog License Report - AUG2020	2.40	2.40
TOTAL			39,425.39

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
100003	Cash -Northfield			0.00	30,127.54
104102	Miscellaneous Licenses			200.00	
10AF10	Municipal Clerk OE	128.83			
10AP10	COMPUTER SUPPORT OE	105.00			
10DA10	Legal Services OE	356.50			