

Walpack Township Committee Meeting

March 28, 2017

Minutes

Mayor Maglio called the meeting of the Walpack Township Committee to order at 7 PM stating the meeting was being held in compliance with the Open Public Meetings Act having been duly advertised.

Present: Mayor Maglio, Committeeman Heigis, Committeewoman Wycalek. Also present: Clerk Christine M. Von Oesen, CFO/Treasurer Michelle LaStarza, Ms. Kelly Maglio Happe.

Mayor Maglio requested a Motion to approve the minutes of the Walpack Township Committee meeting of February 28, 2017. Motion by Ms. Wycalek. Second by Mr. Heigis. All In Favor.

Ms. LaStarza presented Treasurers Report, and Bill List for approval. Mayor Maglio requested a Motion to Approve the bills list. Motion by Ms. Wycalek. Second by Mr. Heigis. The following bills were approved for payment.:

Check Register - Cash Checking - Sussex Bank

DATE	CHECK PAID	AMOUNT
3/17/2017	175 PERS EFT	88.00
3/28/2017	177 IRS EFT	1,718.41
3/1/2017	2856 Glenn Kienz	1,500.00
3/28/2017	2859 Century Link	35.07
3/28/2017	2860 JCP&L	21.37
		3,362.85

New and Old Business: The 2017 Budget was discussed. Mayor Maglio requested a Motion to Introduce the 2017 Budget. Motion by Ms. Wycalek. Second by Mr. Heigis. All In Favor. Ms. LaStarza shall advertise Introduction of 2017 Budget.

Public Comment: Mr. Chris Happe advised that trees were cut in preparation for the paving of FlatBrook Road.

Adjournment: Mayor Maglio requested a Motion to adjourn the meeting. Motion by Mr. Heigis. Second by Ms. Wycalek. All In Favor.

Respectfully Submitted,

Christine M. Von Oesen, RMC
Clerk
Walpack Township

TOWNSHIP OF WALPACK

RESOLUTION - BUDGET SELF EXAM

WHEREAS, N.J.S.A. 40A-4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination, and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997, and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 through 7.5 the Township of Walpack has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the local government meets the necessary conditions to participate in the program for the 2017 budget year, so now therefore

BE IT RESOLVED, by the governing body of the Township of Walpack that in accordance with N.J.A.C. 5:30-7.6a & b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

- 1 That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve for uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposes
- 2 That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A4-45.2 and appropriations for exceptions to limits on appropriations found at 40A:4-45.3 et seq. are fully met (Complies with the "CAP" law)
- 3 That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
- 4 That pursuant to the Local Budget Law:
 - a. All estimates of revenue are reasonable, accurate, and correctly stated,
 - b. Items of appropriation are properly set forth
 - c. In itemization, form, arrangement, and content the budget will permit the exercise of the comptroller function within the municipality.
- 5 The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
- 6 That all other applicable statutory requirements have been fulfilled.