

Introduced by: _____
Seconded by: _____

**CITY OF HOBOKEN
RESOLUTION NO.: ____**

**RESOLUTION AUTHORIZING CLOSED SESSION TO DISCUSS
MATTERS PURSUANT TO N.J.S.A. 10:4-12(B)(7) AND,
SPECIFICALLY, MATTERS OF ATTORNEY CLIENT PRIVILEGE
WITH SPECIAL COUNSEL TOM MOLICA, ESQ. RELATING TO
THE URSA SETTLEMENT OBLIGATIONS AND THE BLOCK 102**

WHEREAS, the Council of the City of Hoboken is authorized to go into closed executive session for the reasons set forth in the Open Public Meetings Act, including without limitation N.J.S.A. 10:4-12(b)(7) for matters falling within attorney client privilege (for legal guidance on matters for which confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer); and

WHEREAS, the City seeks to enter into such a closed session for purposes of obtaining legal advice from the City's legal counsel, Tom Molica, Esq., regarding the URSA settlement obligations and Block 102; and

WHEREAS, one of the reasons to go into closed session is to receive advice from legal counsel, which is subject to attorney client privilege and which is offered regarding ongoing litigation matters of the type listed herein; and,

NOW THEREFORE, BE IT RESOLVED by the Council of the City of Hoboken that it enter into closed session for the herein said purposes; and,

BE IT FURTHER RESOLVED that when the need for confidentiality no longer exists the matters discussed therein will be made available to the public.

MEETING: March 16, 2016

APPROVED AS TO FORM:

Corporation Counsel

Introduced by: _____
Seconded by: _____

**CITY OF HOBOKEN
RESOLUTION NO.: ____**

**RESOLUTION AUTHORIZING CLOSED SESSION TO DISCUSS
MATTERS PURSUANT TO N.J.S.A. 10:4-12(B)(7) AND,
SPECIFICALLY, MATTERS OF ATTORNEY CLIENT PRIVILEGE
WITH SPECIAL COUNSEL TOM HANRAHAN, ESQ. AND VICTOR
AFANADOR, ESQ. RELATING TO THE PENDING FALCO V. CITY
OF HOBOKEN LITIGATION**

WHEREAS, the Council of the City of Hoboken is authorized to go into closed executive session for the reasons set forth in the Open Public Meetings Act, including without limitation N.J.S.A. 10:4-12(b)(7) for matters falling within attorney client privilege (for legal guidance on matters for which confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer); and

WHEREAS, the City seeks to enter into such a closed session for purposes of obtaining legal advice from the City's legal counsel, Tom Hanrahan, Esq. and Victor Afandor, Esq., regarding the pending Falco v. City of Hoboken litigation; and

WHEREAS, one of the reasons to go into closed session is to receive advice from legal counsel, which is subject to attorney client privilege and which is offered regarding ongoing litigation matters of the type listed herein; and,

NOW THEREFORE, BE IT RESOLVED, by the Council of the City of Hoboken that it enter into closed session for the herein said purposes; and,

BE IT FURTHER RESOLVED that when the need for confidentiality no longer exists the matters discussed therein will be made available to the public.

MEETING: March 16, 2016

APPROVED AS TO FORM:

Corporation Counsel

Introduced by: _____
Seconded by: _____

CITY OF HOBOKEN
RESOLUTION NO. _____

**RESOLUTION AUTHORIZING AN EXTENSION OF THE
AMENDED AND RESTATED PILOT AGREEMENT WITH
JEFFERSON ADAMS REHAB COMPANY RELATING TO
THE CLOCK TOWERS PROJECT WITHIN THE CITY OF
HOBOKEN**

WHEREAS, Jefferson Adams Rehab Company is a New Jersey limited partnership (the “**Entity**”) subject to the Limited-Dividend Nonprofit Housing Corporations or Associations Act, *N.J.S.A. 55:16-1 et seq.* (the “**Limited-Dividend Law**”), and owns and operates a housing project located at 300 Adams Street in the City (the “**Property**”) consisting of 173 residential units, 68 of which receive project-based Section 8 housing assistance and 16 of which receive housing vouchers from the New Jersey Department of Community Affairs, and generally known as “Clock Towers” (the “**Project**”); and

WHEREAS, on December 19, 1974, the City of Hoboken (the “**City**”) entered into an In Lieu Tax Payment Agreement to provide payments in lieu of taxes with respect to the Property and the Project under the Limited-Dividend Law, which agreement was amended on or about December 2000 pursuant to an Amended and Restated PILOT Agreement (the “**PILOT Agreement**”); and

WHEREAS, pursuant to the terms of the PILOT Agreement, the tax exemption on the Project was originally scheduled to terminate after 40 years on or about March 26, 2015; and

WHEREAS, the Limited-Dividend Law permits tax exemptions and payments in lieu of taxes for a term of up to 50 years; and

WHEREAS, the Entity has requested an extension of the PILOT Agreement for an additional 10 years as permitted under the Limited-Dividend Law; and

WHEREAS, the City previously granted the Project temporary extensions of the PILOT Agreement for a total of 12 months, terminating on or around March 25, 2016, as the City permitted the Entity to apply for additional vouchers while negotiating the terms of a full extension; and

WHEREAS, the City has determined that it is in the best interests of the residents of the Project and the City to grant a temporary extension of the PILOT Agreement for an additional 3 month period in order to finalize the terms of a potential amendment to the PILOT Agreement that would satisfy the City’s conditions to a full extension under the Limited-Dividend Law.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Hoboken, County of Hudson and State of New Jersey, that the temporary extension of the PILOT Agreement for another period of only 3 months is hereby granted in order to finalize the terms and conditions to a full extension under the Limited-Dividend Law, and under what terms.

Meeting date: March 16, 2016

Approved:

Approved as to form:

 Quentin W. Wiest, Business Administrator

 Alysia Proko, Acting Corporation Counsel

Councilperson	Yea	Nay	Abstain	No Vote
Ravi Bhalla				
Peter Cunningham				
Michael Defusco				
James Doyle				
Tiffany Fisher				
David Mello				
Ruben Ramos, Jr.				
Michael Russo				
Council President Jen Giattino				

Introduced by: _____
Seconded by: _____

CITY OF HOBOKEN
CALENDAR YEAR 2016
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 0.0% unless authorized by ordinance to increase it to 3.5% over the previous years 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 City Council of the City of Hoboken in the County of Hudson finds it advisable and necessary to increase its CY 2016 budget by up to 3.5% over the previous years final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the City Council hereby determines that a 3.5% increase in the budget for said year, amounting to \$3,079,804.49 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the City 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 City Council of the City of Hoboken, in the County of Hudson, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2016 budget year, the final appropriations of the City of Hoboken shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.50%, amounting to \$3,079,804.49, and that the CY 2016 municipal budget for the City of Hoboken be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any 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.

Date of Introduction: March 16, 2016

Introduction:

Councilperson	Yea	Nay	Abstain/Present	Absent
Ravinder Bhalla				
Peter Cunningham				
Michael Defusco				
James Doyle				
Tiffanie Fisher				
David Mello				
Ruben Ramos, Jr.				
Michael Russo				
President Jennifer Giattino				

Final Reading:

Councilperson	Yea	Nay	Abstain/Present	Absent
Ravinder Bhalla				
Peter Cunningham				
Michael Defusco				
James Doyle				
Tiffanie Fisher				
David Mello				
Ruben Ramos, Jr.				
Michael Russo				
President Jennifer Giattino				

Approved as to Legal Form:

 , Corporation Counsel

Adopted by the Hoboken City Council
 By a Vote of ____ Yeas to ____ Nays
 On the ____ day of _____, 2016

 James Farina, City Clerk

Vetoed by the Mayor for the following reasons: _____

-or-

Approved by the Mayor
 On the ____ day of _____, 2016

 Dawn Zimmer, Mayor

Office of Taxi & Limo Licensing
Miscellaneous Licenses for City Council Approval
 March 16, 2016 City Council Meeting

Operator Licenses: 18 Total
 Owner Licenses: 29 Total

Taxi Operator Licenses - 16 total

#	Last Name	First Name	Driver Type	License #	Fee
1	Farag	Adly	TAXI	T0004	\$75
2	Rezk	Ramzy	TAXI	T0010	\$75
3	Felistiny	Remon	TAXI	T0013	\$75
4	Beshai	Shehata	TAXI	T0014	\$75
5	Heutmaker	Lorra	TAXI	T0026	\$75
6	Andrawis	Maged	TAXI	T0028	\$75
7	Youssef	Ezzat	TAXI	T0029	\$75
8	Cabrera	Ramon	TAXI	T0032	\$75
9	Haider	Syed	TAXI	T0040	\$75
10	Malave	Felix	TAXI	T0051	\$75
11	Ghoneim	Shokry	TAXI	T0052	\$75
12	Herrera	Rafael	TAXI	T0053	\$75
13	Khan	Shah	TAXI	T0054	\$75
14	Cardenas	Enrique	TAXI	T0067	\$75
15	Eid	Fadl	TAXI	T0146	\$75
16	Hamed	Mohamed	TAXI	T0181	\$75
Total Fees:					\$1,200
Total Licenses:					16

Limo Operator Licenses -2 total

#	Last Name	First Name	Driver Type	License #	Fee
1	Alvarado	Jorge	LIMO	L0023	\$75
2	Mendoza	Alis	LIMO	L0050	\$75
Total Fees:					\$150
Total Licenses:					2

Taxi Owner Licenses -29 total

#	Company Name	Vehicle Type	Vehicle #	Fee	
1	Julio Lino	TAXI	6	\$ 500	Transfer to Aly Transportation LLC
2	Hudson Place Taxi	TAXI	29	\$ 500	Transfer to Ferris Transportation
3	Eagle Express Taxi	TAXI	1	\$ 500	
4	Nour & Sarah Inc	TAXI	4	\$ 500	
5	3M Taxi Corp	TAXI	11	\$ 500	
6	Hazma Corp.	TAXI	13	\$ 500	
7	Quick Service Can Corp	TAXI	14	\$ 500	
8	Diamond Cab Corp.	TAXI	15	\$ 500	
9	Esidonio Lisboa	TAXI	16	\$ 500	
10	Marinas Taxi Inc	TAXI	17	\$ 500	
11	Abobkr's Corp.	TAXI	18	\$ 500	
12	Tamem Corp.	TAXI	21	\$ 500	
13	Velotaxi Inc of New Jersey	TAXI	22	\$ 500	
14	Small Michelle Corp	TAXI	25	\$ 500	
15	Hoboken Taxi LLC	TAXI	26	\$ 500	
16	Pedro Guzman	TAXI	27	\$ 500	
17	3M Taxi Corp	TAXI	28	\$ 500	
18	Shawki Khalil	TAXI	30	\$ 500	
19	Faye Trans Inc	TAXI	31	\$ 500	
20	Grove Taxi LLC	TAXI	34	\$ 500	
21	3M Taxi Corp	TAXI	41	\$ 500	
22	Small Michelle Corp	TAXI	42	\$ 500	
23	Nour & Sarah Inc	TAXI	44	\$ 500	
24	Sonia Khalil	TAXI	45	\$ 500	
25	Hoboken Taxi LLC	TAXI	46	\$ 500	
26	A & H Transportation	TAXI	56	\$ 500	
27	AH Heby Taxi Inc	TAXI	57	\$ 500	
28	NJ Heby Taxi Inc	TAXI	58	\$ 500	
29	A & R Taxi Inc	TAXI	59	\$ 500	
Total Fees:				\$ 14,500	
Total Licenses:				29	

Limo Owner Licenses - 0 total

#	Company Name	Vehicle Type	Vehicle #	Fee*
1				
2				

Total Fees: \$ -
Total Licenses: 0

* Limo Fees include: \$10 License Fee per vehicle, and \$700 Admin fee per vehicle. The \$50 fee per Corporation is not included in this list of licenses.

Memo

To: Quentin Wiest, Business Administrator
From: Linda Landolfi, Director of Finance *ll*
Date: March 7, 2016
Re: City of Hoboken Note Sale March 2, 2016

On March 2, 2015, bids were received for the sale of City of Hoboken's \$52,218,443 of Bonds Anticipation Notes. We are reporting the results of this sale. This note sale received favorable interest in the financial marketplace and we received four bids at rates that were indicative of the financial strength of the City. The bids for these notes were as follows:

TD Bank was the winning bidder at a net interest cost of .48460%. We also received bids from Jefferies LLC at a net interest cost of .49281%, Oppenheimer & Co at a net interest cost of .87487%, and Bank of America at a net interest cost of .95677%.

Although these rates are higher than the rates we received last year, our rates were very favorable compared to other short term rates received by other municipalities on the same day.

Attached please find bid information for all of the bidders on the above mentioned financing. As part of this financing, Standard & Poor's confirmed the City of Hoboken's short term rating as SP1+ and long term rating as AA+.

In addition, we chose to finance the \$1,420,000 of Special Emergency Notes and the \$766,513 of Taxable Bond Anticipation Notes through our own funds; therefore, eliminating the need to pay interest to a third party.

Acacia Financial Group, Inc.	
Financial Analysis for:	City of Hoboken, in the County of Hudson, NJ \$52,218,443 Bond Anticipation Notes of 2016, Series A

SUMMARY SHEET

Closing Date	3/15/2016
Maturity Date	3/14/2017

Bidder	Par	Coupon	Purchase Price	Premium	NIC (\$)	NIC (%)	
TD Securities	52,218,443.00	2.250%	53,137,748.69	919,305.69	252,345.62	0.48460%	
Jefferies	52,218,443.00	2.000%	53,003,286.20	784,843.20	256,624.64	0.49281%	
Oppenheimer	52,218,443.00	2.000%	52,804,334.00	585,891.00	455,576.84	0.87487%	
BAML	52,218,000.00	5.000%	54,323,429.76	2,105,429.76	498,217.74	0.95677%	Disqualified

City of Hoboken
94 Washington Street
Hoboken, NJ 07030
(201) 420-2028 Fax (201) 420-2019

**Department of
Revenue and
Finance**

Memo

To: Quentin Wiest, Business Administrator
From: Linda Landolfi, Director of Finance *ll*
Date: March 7, 201
Re: City of Hoboken Note Sale March 2, 2016

On March 2, 2015, bids were received for the sale of City of Hoboken's \$52,218,443 of Bonds Anticipation Notes. We are reporting the results of this sale. This note sale received favorable interest in the financial marketplace and we received four bids at rates that were indicative of the financial strength of the City. The bids for these notes were as follows:

TD Bank was the winning bidder at a net interest cost of .48460%. We also received bids from Jefferies LLC at a net interest cost of .49281%, Oppenheimer & Co at a net interest cost of .87487%, and Bank of America at a net interest cost of .95677%.

Although these rates are higher than the rates we received last year, our rates were very favorable compared to other short term rates received by other municipalities on the same day.

Attached please find bid information for all of the bidders on the above mentioned financing. As part of this financing, Standard & Poor's confirmed the City of Hoboken's short term rating as SP1+ and long term rating as AA+.

In addition, we chose to finance the \$1,420,000 of Special Emergency Notes and the \$766,513 of Taxable Bond Anticipation Notes through our own funds; therefore, eliminating the need to pay interest to a third party.

Acacia Financial Group, Inc.	
Financial Analysis for:	City of Hoboken, in the County of Hudson, NJ \$52,218,443 Bond Anticipation Notes of 2016, Series A

SUMMARY SHEET

Closing Date	3/15/2016
Maturity Date	3/14/2017

Bidder	Par	Coupon	Purchase Price	Premium	NIC (\$)	NIC (%)	
TD Securities	52,218,443.00	2.250%	53,137,748.69	919,305.69	252,345.62	0.48460%	
Jefferies	52,218,443.00	2.000%	53,003,286.20	784,843.20	256,624.64	0.49281%	
Oppenheimer	52,218,443.00	2.000%	52,804,334.00	585,891.00	455,576.84	0.87487%	
BAML	52,218,000.00	5.000%	54,323,429.76	2,105,429.76	498,217.74	0.95677%	Disqualified

OFFICE OF THE TAX COLLECTOR
MONTHLY REPORT

To: The Honorable Mayor and
Council Members of the
City of Hoboken, N.J.

Honorable Mayor and Council Members,

I herewith submit the following report of receipts in the Tax Collector's Office for the month
of February , 2016

<u>Receipts on Taxes</u>		
2016 Taxes 1-2 Quarters...	31,342,763.23	
Minus Bad Check...	34,024.81	
2016 Taxes 3-4 Quarters...	21,402.79	
2016 Added Assessment...	141,499.00	
Total 2016 Taxes Receipts...		31,471,640.21
<u>Receipts on Taxes</u>		
2015 Taxes 3 - 4 Quarters....	117,704.62	
Minus Bad Check...	2,380.15	
2015 Taxes 1-2 Quarters...	7,433.39	
2015 Addedd AssessmentsTaxes	4.11	
Total 2015 Taxes Receipts....		122,761.97
<u>Miscellaneous Tax Receipts</u>		
Interest on Taxes...	13,116.83	
Minus Bad Check....	80.17	
Bounced Check Fee...	80.00	
Total Miscellaneous Tax Receipts...		13,116.66
<u>Pilot Accts</u>		
Pilot Principal.....		
Total Collected on Pilot Accts.....	777,129.94	
		777,129.94
Total Taxes & Miscellaneous Tax Receipts....		<u>32,384,648.78</u>

*****Abatements not included in Edmunds Cash Receipts Report*****

<u>Abatements</u>		
Abatement Principal.....	5,201.97	
Abatement Interest.....	99.49	
Abatement Totals.....		***** <u>5,301.46</u>

<u>Bounced Checks</u>	Amount
171/19/5R	1,544.91
206/35	3,031.43
16/31/C002	2,406.33
16/38/C004	4,002.23
192/13	5,459.94
79/19	4,356.27
2/5/C011B	2,032.18
2/5/CLL35	112.28
68/6/COP8	112.65
82/1/C003A	2,181.06
250/2.05	6,645.19
268.01/1/2A	<u>4,600.66</u>
	36,485.13

Respectfully yours,

Range: Block: First to Last
 Lot:
 Qual:
 Range of Codes: First to Last
 Range of Batch Ids: First to Last
 Range of Spec Tax Codes: First to Last
 Payment Type Includes: Tax: Y Sp Charges: Y Lien: Y Sp Assmnt: Y
 Misc: Y
 Payment Method Includes: Cash: Y Check: Y Credit: Y Range of Installment Due Dates: First to Last
 Print Miscellaneous w/Block/Lot/Qual: N Print Only Miscellaneous w/Block/Lot/Qual: N

Code Description	Count	Arrears/Other	Principal			Interest	Total
			2014	2015	2016		
001 TAX-Billing	13552	0.00	0.00	123,446.39	31,300,269.08	12,458.18	31,436,173.65
014 ADDED ASSESSMENT/OMI	79	0.00	0.00	4.11	141,499.02	35.17	141,538.30
082 IN LIEU OF TAXES	14	0.00	0.00	0.00	777,129.94	0.00	777,129.94
SUB SUBSEQUENT TAX	39	0.00	0.00	1,691.62	59,296.26	623.48	61,611.36
Tax Payments	13684	0.00	0.00	125,142.12	32,278,194.30	13,116.83	32,416,453.25
00L OUTSIDE REDEEM	61	96,112.21	0.00	0.00	0.00	46,614.43	142,726.64
FEE	7	2,148.95	0.00	0.00	0.00	0.00	2,148.95
Lien Payments	68	98,261.16	0.00	0.00	0.00	46,614.43	144,875.59
005 BOUNCED CHECK FEE	4	80.00	0.00	0.00	0.00	0.00	80.00
Misc Payments	4	80.00	0.00	0.00	0.00	0.00	80.00
NSF BOUNCED CHECK	12	0.00	0.00	2,380.15-	29,424.15-	80.17-	31,884.47-
Tax NSF	12	0.00	0.00	2,380.15-	29,424.15-	80.17-	31,884.47-
Payments Total:	13756	98,341.16	0.00	125,142.12	32,278,194.30	59,731.26	32,561,408.84
NSF Reversals Total:	12	0.00	0.00	2,380.15-	29,424.15-	80.17-	31,884.47-
Total:	13768	98,341.16	0.00	122,761.97	32,248,770.15	59,651.09	32,529,524.37

Total Cash: 42,228.06

Total Check: 32,305,952.42

Total Credit: 181,343.89

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	DAILY DEPOSITS FOR THE MONTH OF FEBRUARY 2016												
2													
3					32,421,133.91			32,384,648.78					
4	Date	Total	Interest	2016 1st & 2nd Qtr. Taxes	2016 Est. 3rd Qtr.	2016 Added Assessment	2015 3rd& 4th Qtr. Taxes	2015 1&2nd Qtr. Taxes	2015 Added Assessment	Bounced Check Fee	2016 Pilot Principal	Abatement 4th 2015	Abatement Interest
5	2/1/2016	107,849.71		107,849.71									
6	2/1/2016	521,130.35	11.74	511,565.25	5,209.45	3,601.82	738.59	-	3.50				
7	2/1/2016	366,130.79	1.25	365,343.02	665.41	74.85	46.26						
8	2/1/2016	1,214,514.49		1,165,807.29		37.43					48,669.77		
9	2/1/2016	690,541.74	5.24	690,274.52		-	261.98						
10	2/1/2016	131,017.65	633.85	118,203.66			8,621.77	3,558.37					
11	2/2/2016	61,375.60		61,319.46		56.14							
12	2/2/2016	1,654,028.86		1,031,150.51		5,901.97					616,976.38		
13	2/2/2016	4,152,693.47	80.87	4,149,824.44		-	2,788.16						
14	2/2/2016	489,810.00	71.37	488,293.27		-	1,445.36						
15	2/2/2016	91,146.44	4.43	88,928.31		-	2,213.70						
16	2/3/2016	740,691.86	168.44	619,707.60		2,254.87	7,077.16				111,483.79	6.32	0.05
17	2/2/2016	2,122.00		2,122.00									
18	2/3/2016	58,762.39		58,762.39									
19	2/4/2016	553,188.07	152.65	548,424.61	166.46	271.37	4,172.98						
20	2/4/2016	151,831.33	-	151,179.75		651.58							
21	2/4/2016	970,651.55	882.07	885,839.93		70,220.92	12,810.46	898.17					
22	2/4/2016	53,799.94	369.10	48,493.73			4,937.11						
23	2/5/2016	104,002.64	0.01	104,001.98			0.65						
24	2/5/2016	12,402,280.98	5.93	12,400,615.81		13,700.92	1,659.24						
25	2/5/2016	401,249.67	185.77	382,506.68			4,856.30						
26	2/5/2016	62,192.54	2.86	62,052.66			137.02						
27	2/5/2016	501,911.50	-	501,256.54	654.96								
28	2/5/2016	1,678.15		1,678.15									
29	2/8/2016	55,352.40	0.15	55,346.42			5.83						
30	2/8/2016	554,946.58	402.20	545,580.05	-	172.16	8,792.17						

	A	B	C	D	E	F	G	H	I	J	K	L	M
31	2/8/2016	362,644.87	35.37	361,030.64			1,578.86						
32	2/8/2016	270,764.86	0.12	270,740.44	566.65	18.42	5.88						
33	2/8/2016	97,404.08	178.41	91,679.39			4,979.63						
34	2/8/2016	4,255.23		4,255.23									
35	2/9/2016	1,842,099.58	-	1,839,298.06									
36	2/9/2016	76,744.60	-	76,089.64									
37	2/9/2016	429,658.02	0.04	411,284.95		18,371.20	1.22		0.61				
38	2/9/2016	131,231.60		127,123.08		4,108.52							
39	2/9/2016	147,587.40	4.58	147,372.61			210.21						
40	2/10/2016	537,708.02		534,220.01		3,488.01							
41	2/10/2016	660,316.00	0.18	648,694.87	762.87	10,849.57	8.51						
42	2/10/2016	170,450.98	175.76	165,891.20			4,384.02						
43	2/10/2016	192,801.19	-	191,533.21		1,267.98							
44	2/10/2016	181,238.15	36.29	179,951.88			1,249.98						
45	2/11/2016	27,213.75	120.35	25,726.91			1,366.49						
46	2/11/2016	37,542.52	450.18	34,057.92			1,587.15	1,447.27					
47	2/12/2016	12,656.98	46.23	12,610.75									
48	2/12/2016	50,420.98	205.64	50,167.75		47.59							
49	2/15/2016	147,943.14	962.89	146,770.04			210.21						
50	2/16/2016	93,463.19	384.95	93,070.99			7.25						
51	2/16/2016	21,272.40	85.31	21,187.09									
52	2/16/2016	202,277.95	1,664.99	188,014.22			11,849.04	749.70					
53	2/17/2016	50,858.73	666.27	43,436.33			6,756.13						
54	2/17/2016	17,074.61	95.23	16,979.38									
55	2/18/2016	55,107.86	476.61	52,475.87			2,155.38						
56	2/18/2016	1,232.02	4.62	1,227.40									
57	2/19/2016	54,439.54	333.47	54,097.74			8.33						
58	2/19/2016	14,830.65	83.08	13,989.75	756.47		1.29	0.06					
59	2/22/2016	40,068.78	233.96	39,728.93			105.89						
60	2/22/2016	77,933.58	653.16	71,561.93	567.49		5,111.00			40.00			
61	2/22/2016	8,195.61	48.17	8,016.09			131.35						
62	2/23/2016	13,695.37	100.76	13,594.28			0.33						
63	2/23/2016	43,921.96	324.41	28,477.74	10,507.68		4,592.13			20.00			

REDEMPTIONS FOR THE MONTH OF FEBRUARY 2016

Date	Block	Lot	Qual.	Certificate#	Address	Redemption Amount	Premium Amount
2/2/2016	201	9	C0202	15-00068	217 BLOOMFIELD ST.	5,781.75	9,000.00
2/5/2016	268.01	3	C012D	15-00109	1500 HUDSON ST.	19,201.87	29,000.00
2/11/2016	170	6	C0002	15-00057	811 WILLOW AVE	8,057.22	15,500.00
2/17/2016	184	12	C001B	010108	919 PARK AVENUE	18,634.17	-
2/17/2016	184	12	C001B	000064	919 PARK AVENUE	51,562.22	-
2/17/2016	184	12	C001B	14-00144	919 PARK AVENUE	8,599.40	6,800.00
2/24/2016	207	2		15-00076	108 EIGHTH ST	33,038.96	64,000.00
Total						144,875.59	124,300.00



MUNICIPAL COURT OF HOBOKEN

Hudson County

100 Newark Street

Hoboken, NJ 07030

Phone: 201-420-2120 • Fax: 201-420-2138



Honorable Judge
Michael A. Mongiello, CJMC

Court Administrator
Kerri Azzoline

Honorable Judge
Cataldo F. Fazio, JMC

Monday, March 07, 2016

DEAR MR. FARINA:

THE HOBOKEN MUNICIPAL COURT HAS ISSUED CHECK # 1175 IN THE AMOUNT OF \$383,734.13 TO THE TREASURER OF THE CITY OF HOBOKEN. THIS CHECK REPRESENTS THE COLLECTIONS OF THE HOBOKEN MUNICIPAL COURT FOR THE MONTH OF February 2016 ATS/ACS SYSTEM.

VERY TRULY YOURS,

KERRI AZZOLINE,

COURT ADMINISTRATOR

Cc: QUENTIN WIEST, BUSINESS ADMINISTRATOR

1175

CITY OF HOBOKEN
MUNICIPAL COURT GENERAL ACCOUNT
94 WASHINGTON STREET
HOBOKEN, NJ 07030

DATE 3/1/16 55-7203-2212

PAY TO THE ORDER OF Treasurer, City of Hoboken

\$ 383,734¹³ xx

Three hundred eighty three thousand seven hundred thirty four ¹³/₁₀₀'s

DOLLARS  Security Features Included. Details on Back.

 **investorsBank**
Clifton Office • Clifton, NJ 07011
Investors 24 Hour Service: 1-888-444-4456 • myinvestorsbank.com

Tan Hood
MP

FOR Fees, Costs, etc 2/16

⑈001175⑈ ⑆221272031⑆ 639906408⑈

COLLECTIONS OF THE HOBOKEN MUNICIPAL COURT
AND
RECORD OF DEPOSITS WITH TREASURER

Report for the Month of FEBRUARY

To: Mr. George De Stefano, Treasurer:

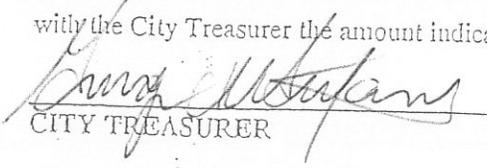
I certify that the following collections were made by the court for the month indicated and that records of these collections are available in the court.

Municipal Court Director

Attached is our Check No. 1175 for collections of Fines and Costs of Court. Included therein are collections from the Violations Bureau for the month of February, 2016 in the amount of \$383,734.13 total.

TOTAL FINES & COSTS,	\$ <u>383,734.13</u>	CHECK NO. <u>1175</u>
PUBLIC DEFENDER	\$ _____	CHECK NO. _____
POAA	\$ <u>6,480.00</u>	CHECK NO. <u>1176</u>
SPECIAL COLLECTIONS	\$ <u>175,876.92</u>	
TOTAL COLLECTIONS	\$ <u>566,091.05</u>	

I hereby certify that on _____ the Hoboken Municipal Court deposited with the City Treasurer the amount indicated above.


CITY TREASURER

ASSISTANT CITY TREASURER.

**CITY OF HOBOKEN
CLAIMS LISTING
MARCH 16, 2016**

DEPARTMENT	ACCOUNT/FUND	P.O.	VENDOR	DESCRIPTION	\$
ADM ABC BOARD	IOPERATING	16-00015	STAR LEDGER	2016 ABC BOARD LEGAL ADS	\$ 57.35
		16-00017	JERSEY JOURNAL	2016 ABC BOARD LEGAL ADS	\$ 65.50
ADM BUSINESS ADMINISTRATION	ICAPITAL	15-01153	DEE-EN ELECTRICAL CONTRACTING	ELECTRICAL PROJECT BID 15 - 01	\$ 96,381.04
		15-04097	PAV-CON CONSTRUCTION, INC.	SAFETY HAZARD ON JEFFERSON ST.	\$ 25,220.00
		15-02286	GREENSCAPE LANDSCAPE CONTRACTORS, INC.	CITY HALL DRAINAGE PAYMENT#2	\$ 57,579.90
	IOPERATING	15-00778	NW FINANCIAL GROUP, LLC.	WATER UTILITY CONSULTANT	\$ 7,702.50
		15-02722	MILLENNIUM STRATEGIES	2015 GRANT WRITING SERVICES	\$ 9,999.00
		15-03734	GOVCONNECTION, INC.	LAPTOP-SCHOOL CROSSING GUARD	\$ 554.00
		15-03951	GOVCONNECTION, INC.	LAPTOP CASES FOR FINANCE & BA	\$ 109.10
		16-00644	PREMIER TECHNOLOGY SOLUTIONS	FEB2016-CITYHALL-MONTHLY SRVCS	\$ 7,000.00
		16-00781	QUENTIN W. WIEST	PARKING-SETTLEMENT CONF2/11/16	\$ 13.00
		16-00905	MCMANIMON,SCOTLAND, & BAUMANN	EMPLOYMENT MATTER-2 INVOICES	\$ 2,598.95
		16-00973	PREMIER TECHNOLOGY SOLUTIONS	MARCH'16 CITY HALL MONTHLY SRV	\$ 7,700.00
		16-00974	LAMENDOLA ASSOCIATES, INC.	HEALTH INS CONSULTANT-FEB 2016	\$ 450.00
ADM FINANCE SUPERVISORS OFF	IOPERATING	16-00112	PARKER McCAY, P.A.	SPECIAL LEGAL COUNSEL-BOND COU	\$ 525.00
		16-00369	STATE OF NJ/DEPT. LABOR/WRKFC	NJ DEPT OF LABOR & WORKFORCE	\$ 3,087.39
		16-00538	TREASURER, STATE OF NJ	1989 GREEN TRUST FUND	\$ 11,639.35
		16-00716	JP MONZO MUNICIPAL CONSULTING	2016 USER FRIENDLY BUDGET	\$ 80.00
ADM MAYOR'S OFFICE	IOPERATING	16-00798	STEVENS INSTITUTE OF TECH.	STATE OF THE CITY-FACILITY	\$ 300.00
		16-00869	VIJAY CHAUDHURI	REIMBURSEMENT FOR COPIES	\$ 87.00
ADM MUNICIPAL COURT	IOPERATING	16-00710	ENTERPRISE CONSULTANTS LLC	MONTHLY MAINTENANCE	\$ 212.50
ADM MUNICIPAL MANAGER	IOPERATING	16-00602	BOSWELL ENGINEERING	TWA REVIEWS	\$ 870.00
ADM PARKING UTILITY	IPARK UTILITY	15-03459	FEDEX GROUND PACKAGE SYSTEM	RETURN DELIVERY-916 GARDEN ST.	\$ 20.23
		15-04368	ROBOTIC PARKING SYSTEMS, INC.	PALLETS - 916 GARDEN STREET	\$ 5,835.00
		16-00156	MAGIC TOUCH CONSTRUCTION CO.,	GARAGE PLUMBING SERVICES-2016	\$ 709.51
		16-00273	JOYCE/DAYTON CORP.	BALANCE FOR NEW JACKS-916	\$ 600.67
		16-00479	TULPEHOCKEN SPRING WATER CO.	WATER COOLER SUPPLIES	\$ 60.00
		16-00488	JOYCE/DAYTON CORP.	916 GARDEN ST. EQUIPMENT	\$ 5,274.64
		16-00491	NOBEL COMPUTER SYSTEMS, INC.	IMPOUNDS - JANUARY 2016	\$ 2,644.00
		16-00492	JERSEY ELEVATOR COMPANY	MIDTOWN ELEVATOR MAINTENANCE	\$ 500.00
		16-00493	PRIME POINT LLC	HAND READER EQUIPMENT	\$ 1,694.00
		16-00616	UNITRONICS SYSTEMS, INC.	916 GARDEN ST. SUPPORT-FEB.	\$ 11,500.00
		16-00659	EXTEL COMMUNICATIONS, INC.	HPU TELEPHONE MAINTENANCE	\$ 580.00
		16-00661	PROPARK AMERICA NEW YORK	PROF. MANAGEMENT FEE - 2/16	\$ 44,362.64
		16-00666	AMANO McGANN, INC.	GARAGE G SERVICE CALL	\$ 775.00
		16-00694	AMANO McGANN, INC.	REPAIRS TO TICKET MACHINE	\$ 773.00
		16-00696	PASSIO TECHNOLOGY, INC.	HOP SOFTWARE YEARLY	\$ 4,032.00
		16-00697	IRON MOUNTAIN, INC.	HPU STORAGE - FEBRUARY 2016	\$ 312.65
		16-00699	PREMIER TECHNOLOGY SOLUTIONS	IT SERVICES - JANUARY 2016	\$ 6,431.60

**CITY OF HOBOKEN
CLAIMS LISTING
MARCH 16, 2016**

DEPARTMENT	ACCOUNT/FUND	P.O.	VENDOR	DESCRIPTION	\$		
ADM PARKING UTILITY	IPARK UTILITY	16-00705	ACADEMY EXPRESS LLC	HOP BUS WASHES - JANUARY 6-7	\$ 120.00		
		16-00706	MADISON DEVELOPERS	GARAGE G FLOORING	\$ 5,800.00		
		16-00707	METROPOLITAN COFFEE SERVICE	COFFEE SUPPLIES	\$ 82.05		
		16-00751	ENTERPRISE CONSULTANTS LLC	PHONE MAINTENANCE - JANUARY	\$ 112.50		
		16-00770	HOBOKEN WATER SERVICE	WATER UTILITY-916 GARDEN ST.	\$ 88.46		
		16-00776	EXXONMOBIL FLEET GECC	HPU FUEL - JANUARY 2016	\$ 696.32		
		16-00778	PSE&G COMPANY	JANUARY UTILITIES	\$ 29,543.47		
		16-00788	PITNEY BOWES	METER LEASE - FEBRUARY	\$ 102.00		
		16-00801	VERIZON	GARAGE UTILITIES - FEBRUARY	\$ 557.58		
		16-00809	PARKING TODAY	CONFERENCE REGISTRATION FEE	\$ 495.00		
		15-04022	BOSWELL ENGINEERING	CITYWIDE BICYCLE STRIPING	\$ 61,186.05		
		ADM PURCHASING	IOPERATING	15-04464	GOVCONNECTION, INC.	DESKTOP PC FOR PURCHASING	\$ 694.42
				16-00535	SHORE BUSINESS SOLUTIONS	STAPLE CARTRIDGE FOR COPIERS	\$ 82.28
				16-00651	KT'S OFFICE SERVICES, INC	OCE FAX CARTRIDGES	\$ 154.58
ADM SPECIAL COUNSEL	IOPERATING	14-00342	VOGEL, CHAIT, COLLINS	OUTSTANDING LITIGATION	\$ 2,010.00		
		14-01336	GLUCK WALRATH LLP	SP LEGAL COUNSEL- HOSPITAL	\$ 42.00		
		15-00309	DECOTIIS, FITZPATRICK & COLE	SP COUNSEL -PUBLIC UTILITY	\$ 2,683.10		
		15-00627	WEINER & LESNIAK, LLP	SP LEGAL COUN -CY2015 LAND USE	\$ 33,095.34		
		15-01169	MARAZITI, FALCON, LLP	SP COUNSEL-LIT. REDEVELOPMENT	\$ 28,327.12		
		15-04149	UPDATE LEGAL	PARALEGAL SERVICES	\$ 315.00		
		16-00099	HOBOKEN MESSENGER SERVICE	RUSH DELIVERY	\$ 90.00		
		16-00104	BENJAMIN CHOI, ESQ.	2016 MUNICIPAL PROSECUTOR	\$ 9,487.50		
		16-00107	JARED B. WEISS, ESQ	MUNICIPAL PUBLIC DEFENDER	\$ 275.00		
		16-00109	THOMAS KOEHL, ESQ	MUNICIPAL PUBLIC DEFENDER	\$ 550.00		
		16-00110	FLORIO & KENNY LLP	AFFIRMATIVE ACTIONÐICS OFC.	\$ 405.00		
		16-00114	INGLESINO, WYCISKALA	CY2016 INSURANCE COUNSEL	\$ 1,520.10		
		16-01040	ALYSIA PROKO	REIMBURSEMENT	\$ 212.00		
		ADM TAX COLLECTOR	IOPERATING	16-00402	108 JEFFERSON, LLC	REFUND OVERPAYMENT	\$ 5,019.03
16-00447	EDMUNDS & ASSOCIATES INC.			VALIDATOR PAPER	\$ 236.00		
16-00648	ZIPP & TANNENBAUM TRUST ACCT			REFUND STCJ	\$ 39,109.13		
16-00656	SAMUAL CORDOVA			REFUND OVERPAYMENT	\$ 1,319.83		
16-00879	NIEVES SERRANO			REFUND OVERPAYMENT	\$ 2,499.62		
16-00883	MICHAEL I. SCHNECK, TRUSTEE			REFUND STCJ	\$ 45,167.57		
16-00886	BURKE & ASSOCIATES LLC			REFUND STCJ	\$ 9,714.03		
ADM/CONSTRUCTION CODE	IOPERATING	16-00280	MITCHELL HUMPHREY & CO.	ANNUAL MAINTENANCE FEE	\$ 2,565.00		
		16-00640	INTERNATIONAL CODE COUNCIL INC	BUILDING AND FIRE CODE BOOKS	\$ 1,033.71		
ADM/LEGAL ADS	IOPERATING	16-00634	HUDSON REPORTER ASSOC LP	DISPLAY ADVERTISING HR	\$ 457.60		
CD DIRECTOR'S OFFICE	CDBGWIREIDIS	16-00777	TRUE MENTORS	CDBG REIM OCT - DEC 2015	\$ 3,293.41		
		16-00795	THE WATERFRONT PROJECT	CDBG REIM THE WATERFRONT PROJ	\$ 5,468.04		

**CITY OF HOBOKEN
CLAIMS LISTING
MARCH 16, 2016**

DEPARTMENT	ACCOUNT/FUND	P.O.	VENDOR	DESCRIPTION	\$																																																																								
CD DIRECTOR'S OFFICE	ICAPITAL	14-02778	COMMUNITY GRANTS PLANNING	AFFORDABLE HOUSING AGENT	\$ 384.00																																																																								
	IFEDERAL	14-03556	MASER CONSULTING P A	PRO. PLANNER - SW HOBOKEN	\$ 1,698.50																																																																								
	IOPERATING		15-00233	MCMANIMON,SCOTLAND, & BAUMANN	SP LE COUNSEL - REDEVELOPMENT	\$ 2,847.84																																																																							
			15-00742	MASER CONSULTING P.A.	PRO. SVC - ZONING CODE UPDATE	\$ 908.00																																																																							
			16-00113	WEINER & LESNIAK, LLP	CY2016 LAND USE-ZONING COUNSEL	\$ 210.00																																																																							
			16-00115	WEINER & LESNIAK, LLP	CY2016 HISTORIC PRES. ATTORNEY	\$ 200.00																																																																							
			16-00532	NEW JERSEY FUTURE	NJ FUTURE REDEVELOPMENT FORUM	\$ 110.00																																																																							
			16-00572	TREASURER-STATE OF NJ (NJPDES)	ANNUAL SITE REMEDIATION FEE	\$ 2,455.00																																																																							
			16-00645	MRA INTERNATIONAL, INC.	BRANDY FORBES-PRINTER TONER	\$ 83.98																																																																							
			16-00738	MARAZITI, FALCON, LLP	REDEVELOPMENT COUNSEL CY2016	\$ 2,189.00																																																																							
			16-00633	JERSEY JOURNAL	YEARLY CALENDAR/	\$ 24.48																																																																							
			16-00587	H2M ASSOCIATES INC.	DEVELOPERS ESCROW	\$ 2,352.00																																																																							
	CD HISTORIC PRESERVATION COMM	IOPERATING	16-00588	THE GALVIN LAW FIRM	DEVELOPERS ESCROW	\$ 840.00																																																																							
							CD MLUL PB ESCROW ACCTS	ESCROW	16-00592	MASER CONSULTING P A	DEVELOPERS ESCROW	\$ 7,570.00																																																																	
CD MLUL PLANNING BOARD	IOPERATING	16-00526	MASER CONSULTING P A	PROFESSIONAL SERVICES	\$ 360.00																																																																								
						CD MLUL ZBA ESCROW ACCTS	ESCROW	16-00761	JERSEY JOURNAL	LEGAL ADVERTISEMENT	\$ 68.56																																																																		
CD MLUL ZBA ESCROW ACCTS	ESCROW	16-00466	MONROE PROP LLC	REFUND DEVELOPERS ESCROW	\$ 62,984.89																																																																								
						CD MLUL ZBA ESCROW ACCTS	ESCROW	16-00585	H2M ASSOCIATES INC.	DEVELOPERS ESCROW	\$ 2,088.90																																																																		
												CD MLUL ZBA ESCROW ACCTS	ESCROW	16-00586	H2M ASSOCIATES INC.	DEVELOPERS ESCROW	\$ 5,945.00																																																												
																		CD MLUL ZBA ESCROW ACCTS	ESCROW	16-00589	H2M ASSOCIATES INC.	DEVELOPERS ESCROW	\$ 1,541.00																																																						
																								CD MLUL ZBA ESCROW ACCTS	ESCROW	16-00590	THE GALVIN LAW FIRM	DEVELOPERS ESCROW	\$ 490.00																																																
																														CD MLUL ZBA ESCROW ACCTS	ESCROW	16-00590	THE GALVIN LAW FIRM	DEVELOPERS ESCROW	\$ 490.00																																										
CD MLUL ZONING BD OF ADJ	IOPERATING	16-00758	JERSEY JOURNAL	LEGAL ADVERTISEMENT	\$ 161.60																																																																								
						CD MLUL ZONING BD OF ADJ	IOPERATING	16-00760	JERSEY JOURNAL	LEGAL ADVERTISEMENT	\$ 67.54																																																																		
ES PUBLIC PROPERTY	IOPERATING	16-00635	MAGIC TOUCH CONSTRUCTION CO.,	PLUMBING REPAIR POLICE DEPT.	\$ 9,377.88																																																																								
						ES PUBLIC PROPERTY	IOPERATING	15-04578	CLARITY WATER TECH, LLC	BOILER REPAIR	\$ 910.00																																																																		
												ES PUBLIC PROPERTY	IOPERATING	16-00386	COOPER PEST SOLUTIONS, INC.	PEST CONTROL POLICE DEPT.	\$ 617.50																																																												
																		ES PUBLIC PROPERTY	IOPERATING	16-00465	MTB ELECTRIC	ELECTRICAL WORK @ HPD	\$ 1,744.67																																																						
																								ES PUBLIC PROPERTY	IOPERATING	16-00610	METRO FIRE & COMMUNICATIONS	FIRE ALARM REPAIR MULTI CENTER	\$ 378.00																																																
																														ES PUBLIC PROPERTY	IOPERATING	16-00632	CELESTIAL AIR REFRIGERATION	FREEZER REPAIR MULTI CENTER	\$ 1,237.23																																										
																																				ES PUBLIC PROPERTY	IOPERATING	16-00635	MAGIC TOUCH CONSTRUCTION CO.,	PLUMBING REPAIR POLICE DEPT.	\$ 996.58																																				
																																										ES PUBLIC PROPERTY	IOPERATING	16-00667	CITY PAINT AND HARDWARE	MAINTENANCE SUPPLIES BLDGS.	\$ 1,166.10																														
																																																ES PUBLIC PROPERTY	IOPERATING	16-00668	STATE CHEMICAL MFG.	SUPPLIES CITY HALL	\$ 1,339.50																								
																																																						ES PUBLIC PROPERTY	IOPERATING	16-00680	ZUIDEMA ROYAL THRONE PORTABLE	PORTABLE TOILET RENTAL	\$ 350.00																		
																																																												ES PUBLIC PROPERTY	IOPERATING	16-00715	MAGIC TOUCH CONSTRUCTION CO.,	PLUMBING REPAIR 13TH ST F.D.	\$ 3,336.67												
																																																																		ES PUBLIC PROPERTY	IOPERATING	16-00725	MAGIC TOUCH CONSTRUCTION CO.,	PLUMBING REPAIR MULTI CENTER	\$ 493.80						
																																																																								ES PUBLIC PROPERTY	IOPERATING	16-00726	COOPER PEST SOLUTIONS, INC.	PEST CONTROL CENTRAL GARAGE	\$ 75.00
ES PUBLIC PROPERTY	IOPERATING	16-00730	STATE CHEMICAL MFG.	SUPPLIES CITY HALL	\$ 1,820.92																																																																								
						ES PUBLIC PROPERTY	IOPERATING	16-00797	MAGIC TOUCH CONSTRUCTION CO.,	PLUMBING REPAIR FIRE DEPT.	\$ 7,260.95																																																																		

**CITY OF HOBOKEN
CLAIMS LISTING
MARCH 16, 2016**

DEPARTMENT	ACCOUNT/FUND	P.O.	VENDOR	DESCRIPTION	\$
ES PUBLIC PROPERTY	IOPERATING	16-00815	COOPER PEST SOLUTIONS, INC.	PEST CONTROL CITY HALL	\$ 337.50
ES ROADS	IOPERATING	15-03632	ONE CALL CONCEPTS, INC.	MARK OUTS CITY STREETS 9/15	\$ 250.48
		15-04296	ONE CALL CONCEPTS, INC.	MARK OUTS CITY STREETS 11/15	\$ 155.00
		16-00650	CLIFFSIDE BODY CORP.	PARTS SNOW PLOWS	\$ 2,746.71
		16-00799	J. FLETCHER CREAMER & SON	SNOW REMOVAL CITY STREETS	\$ 32,030.00
ES SOLID WASTE	IOPERATING	16-00604	HUDSON COUNTY IMPROVEMENT AUTH	TONNAGE/DART CHGS. JAN. 2016	\$ 198,889.78
FLEET MANAGEMENT	IOPERATING	16-00316	BUY WISE AUTO PARTS	PARTS FOR CG & PD VEHICLES	\$ 274.98
		16-00355	BUY WISE AUTO PARTS	PARTS FOR CG & PD VEHICLES	\$ 1,626.81
		16-00371	DOSSIER SYSTEMS INC	FLEET MAINTENANCE SOFTWARE	\$ 1,878.00
		16-00521	JOHN'S MAIN AUTO BODY	PD 115 TOWED TO HEAD QUARTERS	\$ 150.00
		16-00522	QUALITY AUTOMALL	KEY MADE FOR 151	\$ 259.40
		16-00523	MODERN HANDLING EQUIPMENT OF	REPAIRS DONE TO FORKLIFT	\$ 389.69
		16-00543	GENERAL SALES ADMINISTRATION	6 BUTTON CONTROL SWITCH	\$ 319.06
		16-00545	INTERSTATE BATTERIES SYSTEMS	RESTOCK BATTERIES	\$ 443.80
HS BD OF HEALTH	IOPERATING	15-04430	N.J. ENV. HEALTH ASSOCIATION	CONFERENCE	\$ 580.00
		15-04511	TROPICANA CASINO AND RESORT	SEMINAR REGISTRATION	\$ 758.00
		16-00615	LIBERTY HUMANE SOCIETY	ANIMAL CONTROL - JANUARY 2016	\$ 5,916.67
HS CULTURAL AFFAIRS	ITRUST	15-03874	GOVCONNECTION, INC.	GOVT. VIP CREATIVE SUITE	\$ 1,181.32
		15-04211	THIS IS IT	SINATRA CENTENNIAL BANNER	\$ 129.63
		16-00675	RON ALBANESE	PERFORMANCE-TREE LIGHTING CER.	\$ 250.00
		16-00718	ZUIDEMA ROYAL THRONE PORTABLE	PORTABLE TOILET RENTAL	\$ 775.00
		16-00719	ART PRIDE NEW JERSEY	Advertisement Spring/Summer 16	\$ 700.00
		16-00720	SKYLINE GRAPHIC MANAG. INC.	BANNER PATCHES	\$ 135.00
		16-00722	ZUIDEMA ROYAL THRONE PORTABLE	PORTABLE TOILET RENTAL	\$ 1,600.00
		15-03321	TIME OUT NEW YORK	FALL ARTS & MUSIC FESTIVAL ADS	\$ 2,193.25
HS PARKS	IO M FUND	16-00443	COOPER PEST SOLUTIONS, INC.	GENERAL PEST CONTROL SERVICES	\$ 120.83
	IOPERATING	15-04069	STATE CHEMICAL MFG.	MISC. SUPPLIES FOR PARKS	\$ 2,381.16
		16-00427	JUST CHEER ALL STARS	COMPETITION REGISTRATION	\$ 260.00
		16-00674	ZUIDEMA ROYAL THRONE PORTABLE	PORTABLE TOILET RENTAL	\$ 100.00
		16-00677	CITY PAINT AND HARDWARE	MISC. SUPPLIES FOR PARKS	\$ 335.66
		16-00679	MAGIC TOUCH CONSTRUCTION CO.,	PLUMBING REPAIRS - PARKS	\$ 569.87
		16-00681	MATERA'S NURSERY	MISC. SUPPLIES FOR PARKS	\$ 149.80
		16-00682	MAGIC TOUCH CONSTRUCTION CO.,	PLUMBING REPAIRS - PARKS	\$ 493.80
		16-00685	LOWE'S #1937	SUPPLIES FOR THE PARKS DEPT	\$ 381.35
		16-00724	ZUIDEMA ROYAL THRONE PORTABLE	PORTABLE TOILET RENTAL	\$ 125.00
		16-00808	FCA LIGHTING	LIGHT BULBS FOR PARKS	\$ 576.00
		16-00820	THE COMMITTEE FOR THE ADVANCE-	TRAINING REGISTRATION	\$ 240.00
		16-01039	HOBOKEN ALL-STAR YOUTH SOCCER	2016 REFEREE FEES	\$ 14,860.00
	ITRUST	16-01039	HOBOKEN ALL-STAR YOUTH SOCCER	2016 REFEREE FEES	\$ 2,000.00

**CITY OF HOBOKEN
CLAIMS LISTING
MARCH 16, 2016**

DEPARTMENT	ACCOUNT/FUND	P.O.	VENDOR	DESCRIPTION	\$
HS RENT LEVELING/STABILIZATION	IOPERATING	16-00016	JERSEY JOURNAL	2016 RENT LEVELING LEGAL ADS	\$ 52.24
		16-00018	STAR LEDGER	2016 RENT LEVELING LEGAL ADS	\$ 71.30
		16-00595	FLORIO & KENNY LLP	PROFESSIONAL SERVICES	\$ 885.00
HS SENIOR CITIZEN PROGRAM	IOPERATING	16-00182	LIBERTY HUMANE SOCIETY	ANIMAL CONTROL DECEMBER 2015	\$ 5,916.67
		16-00560	ALL STAR PRODUCTION	SENIOR CITIZEN TRIP	\$ 100.00
		16-00807	INSERRA SUPERMARKETS	MISC. ITEMS FOR SENIOR EVENTS	\$ 121.52
PS FIRE	IFEDERAL	16-00584	NEW JERSEY FIRE EQUIPMENT CO	SCOTT AIR-PAK CYLINDERS	\$ 57,216.00
	IOPERATING	16-00425	SHORE SOFTWARE	WEBHOSTING/ONLINE BACKUP	\$ 1,364.23
		16-00596	CITY PAINT AND HARDWARE	VARIOUS SUPPLIES	\$ 1,449.75
		16-00599	AIR PURIFIERS, INC.	NO SMOKE REPAIRS	\$ 2,060.00
		16-00600	LOMBARDY DOOR SALES	L2 OVERHEAD DOOR REPAIRS	\$ 727.00
		16-00607	ABSOLUTE FIRE PROTECTION	E5 ANTI FREEZE LEAK REPAIRS	\$ 436.55
		16-00608	NEW JERSEY FIRE EQUIPMENT CO	SCOTT AIR PAK SERVICE	\$ 187.10
		16-00663	LIFESAVERS, INC.	DEFIB PAD SETS	\$ 902.40
		16-00495	COUNTY OF BERGEN	BASIC POLICE TRAINING CLASS	\$ 1,395.00
		16-00496	INSTITUTE FOR FORENSIC	FITNESS FOR DUTY	\$ 1,500.00
		16-00501	LINDABURY,MCCORMICK	LEGAL SERVICES PLAN (PSOA)	\$ 1,230.00
		16-00502	LINDABURY,MCCORMICK	LEGAL SERVICES PLAN (PBA)	\$ 2,670.00
		16-00503	INSTITUTE FOR FORENSIC	PSYCHOLOGICAL EVALUATION	\$ 1,550.00
16-00506	PORTER LEE CORPORATION	B.E.A.S.T. SUPPLIES	\$ 22.50		
16-00507	CENTER FOR OCCUPATIONAL MED.	POLICE ACADEMY PHYSICAL	\$ 4,800.00		
16-00509	NATIONAL ASSOC. OF TOWN WATCH	NATW MEMBERSHIP	\$ 35.00		
16-00510	TYCO INTEGRATED SECURITY	QUARTERLY BILLING	\$ 331.43		
16-00512	NJASRO	SCHOOLS RESOURCE OFFICER TRNG	\$ 700.00		
16-00513	THE GYM STORE, INC	EQUIPMENT REPAIR	\$ 715.00		
16-00517	ENTERPRISE CONSULTANTS LLC	DECEMBER 2015 BILL	\$ 415.50		
16-00519	FLASH TECH., INC.	USB 3.0 GIGABIT ETHERNE	\$ 34.99		
16-00524	THE PENNSYLVANIA STATE UNIV.	HIGH IMPACT SUPERVISION TRNG	\$ 900.00		
16-00539	FLASH TECH., INC.	SUPPLIES	\$ 44.98		
16-00542	B & H PHOTO VIDEO	DIGITAL CAMERA	\$ 563.58		
16-00885	FEDEX	FEDEX SHIPPING SERVICES	\$ 29.88		
16-00921	VERIZON WIRELESS SERVICES LLC	LAPTOP WIRELESS SVC PD 2/16	\$ 912.35		
15-03949	BEYER FORD DBA BEYER FLEET	PURCHASE OF 1 FORD EXPLORER	\$ 41,778.00		
15-04515	BEYER FORD DBA BEYER FLEET	2016 POLICE INTERCEPTOR	\$ 39,552.75		
UNCLASSIFIED INSURANCE	IOPERATING	16-00001	FALCO, JOAN	CY2016 WORKERS COMP PYMNTS	\$ 438.00
		16-00317	PHYLLIS J GENTILE	MEDICARE PART B REIMBURSEMENT	\$ 1,258.80
		16-00318	ANTHONY GENTILE	MEDICARE PART B REIMBURSEMENT	\$ 1,258.80
		16-00457	DOROTHY J. CAPPIELLO	MEDICARE PART B REIMBURSEMENT	\$ 1,258.80
		16-00528	MICHAEL J. GREENE	MEDICARE PART B REIMBURSEMENT	\$ 1,258.00

**CITY OF HOBOKEN
CLAIMS LISTING
MARCH 16, 2016**

DEPARTMENT	ACCOUNT/FUND	P.O.	VENDOR	DESCRIPTION	\$
UNCLASSIFIED INSURANCE	IOPERATING	16-00529	MARIA T. GREENE	MEDICARE PART B REIMBURSEMENT	\$ 1,258.80
		16-00621	MARIA T. CLARK	MEDICARE PART B REIMBURSEMENT	\$ 1,258.80
		16-00624	EUGENE O'REILLY	MEDICARE PART B REIMBURSEMENT	\$ 1,258.80
		16-00625	JANE B. O'REILLY	MEDICARE PART B REIMBURSEMENT	\$ 1,258.80
		16-00636	WILLIAM A. BERGIN	MEDICARE PART B REIMBURSEMENT	\$ 1,258.80
		16-00637	MARGARET A. BERGIN	MEDICARE PART B REIMBURSEMENT	\$ 1,258.80
		16-00638	FRED M. BADO	MEDICARE PART B REIMBURSEMENT	\$ 1,258.80
		16-00639	JOHN J. DELLA FAVE	MEDICARE PART B REIMBURSEMENT	\$ 1,720.80
		16-00642	THOMASINE GIANI	MEDICARE PART B REIMBURSEMENT	\$ 1,258.80
		16-00670	JOSEPH M REINHARD	MEDICARE PART B REIMBURSEMENT	\$ 1,258.80
		16-00672	RONALD J CLARK	MEDICARE PART B REIMBURSEMENT	\$ 1,258.80
		16-00754	MARGARET ONEILL	MEDICARE PART B REIMBURSEMENT	\$ 1,258.80
		16-00755	CAROLE R. MCLAUGHLIN	MEDICARE PART B REIMBURSEMENT	\$ 1,258.80
		16-00756	EDDIE A MCLAUGHLIN	MEDICARE PART B REIMBURSEMENT	\$ 1,258.80
		16-00757	JUDITH METCALFE	MEDICARE PART B REIMBURSEMENT	\$ 1,258.80
		16-00759	PATRICK O'NEILL	MEDICARE PART B REIMBURSEMENT	\$ 1,258.80
		16-00762	JANET AIELLO	MEDICARE PART B REIMBURSEMENT	\$ 1,258.80
		16-00763	SUZANNE M. LUICCI	MEDICARE PART B REIMBURSEMENT	\$ 1,258.80
		16-00764	EUGENE R. FAILLA	MEDICARE PART B REIMBURSEMENT	\$ 1,258.80
		16-00765	SALLY ARNONE	MEDICARE PART B REIMBURSEMENT	\$ 1,258.80
		16-00766	ANNA R MURGITTROYD	MEDICARE PART B REIMBURSEMENT	\$ 1,258.80
		16-00767	CLARA FEARON	MEDICARE PART B REIMBURSEMENT	\$ 1,258.80
		16-00773	ESTATE OF EMMA CATALANO	MEDICARE PART B REIMBURSEMENT	\$ 650.30
		16-00774	WILLIAM E. DENO	MEDICARE PART B REIMBURSEMENT	\$ 1,258.80
		16-00775	DIANE D DENO	MEDICARE PART B REIMBURSEMENT	\$ 1,258.80
		16-00782	JULIA J. SALERNO	MEDICARE PART B REIMBURSEMENT	\$ 1,258.80
		16-00783	MARY RINALDI	MEDICARE PART B REIMBURSEMENT	\$ 1,258.80
		16-00784	FREDERICK P. MEYER	MEDICARE PART B REIMBURSEMENT	\$ 1,258.80
		16-00785	GERTRUDE GREENE	MEDICARE PART B REIMBURSEMENT	\$ 1,258.00
		16-00787	MARY LOU LYNSKEY	MEDICARE PART B REIMBURSEMENT	\$ 1,258.80
		16-00789	MARIE CASSESA	MEDICARE PART B REIMBURSEMENT	\$ 1,762.80
		16-00790	JOHN CASSESA	MEDICARE PART B REIMBURSEMENT	\$ 1,762.80
		16-00791	ARLENE C SEGURA	MEDICARE PART B REIMBURSEMENT	\$ 1,258.80
		16-00793	JOSEPH M SEGURA	MEDICARE PART B REIMBURSEMENT	\$ 1,258.80
16-00910	VISION SERVICE PLAN, INC.	VISION INSURANCE FEB. 2016	\$ 10,649.61		
16-00911	BLUE CROSS BLUE SHIELD NJ D	DENTAL INSURANCE FEB...2016	\$ 41,217.48		
16-00912	HORIZON BLUE CROSS-SELF INSUR.	CLAIMS BILLING #1 FEB 2016	\$ 282,460.02		
16-00913	HORIZON BLUE CROSS-SELF INSUR.	CLAIMS BILLING #2 FEB 2016	\$ 193,099.92		
16-00914	HORIZON BLUE CROSS-SELF INSUR.	CLAIMS BILLING #3 FEB 2016	\$ 206,603.57		

**CITY OF HOBOKEN
CLAIMS LISTING
MARCH 16, 2016**

DEPARTMENT	ACCOUNT/FUND	P.O.	VENDOR	DESCRIPTION	\$
UNCLASSIFIED INSURANCE	IOPERATING	16-00915	HORIZON BLUE CROSS-SELF INSUR.	CLAIMS BILLING #4 FEB 2016	\$ 233,295.09
		16-00916	HORIZON BLUE CROSS-SELF INSUR.	ADMINISTRATIVE FEES JAN 2016	\$ 44,188.79
		16-00917	HORIZON BLUE CROSS-SELF INSUR.	CLAIMS BILLING #5 JAN 2016	\$ 221,212.59
		16-00918	BLUE CROSS-BLUE SHIELD OF NJ	Adjustments to FEB RX Bill2016	\$ 52,048.70
		16-00923	HOUSTON CASUALTY COMPANY	GENERAL LIABILITY-RECREATION	\$ 11,749.50
		16-00975	PMA COMPANIES INC	WORKERS COMP FEBRUARY 2016	\$ 33,853.63
		16-00902	VISION SERVICE PLAN, INC.	VISION INSURANCE MARCH 2016	\$ 10,998.21
		16-00898	WOODRUFF ENERGY US LLC	NATURAL GAS UTILITY(BUILDINGS)	\$ 11,824.42
UNCLASSIFIED NATURAL GAS	IOPERATING				
UNCLASSIFIED TELEPHONE	IOPERATING	16-00901	METTEL	TELEPHONE MAINTENANCE	\$ 188.84
		16-00919	COOPERATIVE COMMUNICATIONS,INC	LD/TOLL SERVICE 3/16	\$ 841.67
		16-00920	CABLEVISION LIGHTPATH, INC.	INTERNET SERVICES 2/16	\$ 1,064.10
		16-00922	VERIZON WIRELESS	CELL SERVICES 1/7-2/6/16	\$ 7,416.90
		16-00806	DEMOSPHERE INTERNATIONAL INC	WEB WRITER-HOBOKEN ALL STARS	\$ 375.00
HS RECREATION	ITRUST				
Grand Total					\$ 2,599,178.66

RESOLVED, THAT WARRANTS DRAWN ON THE CITY TREASURER, TO THE ORDER
 OF THE CITY TREASURER, IN PAYMENT OF SERVICES OF OFFICERS AND EMPLOYEES
 OF THE CITY OF HOBOKEN, FOR THE PERIOD:

<u>11-Feb-16</u>	TO	<u>24-Feb-16</u>	Paydate	<u>3/2/2016</u>	
<u>DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>REGULAR PAY (11)</u>	<u>O/T PAY (14)</u>	<u>OTHER PAY (11)</u>	<u>TOTAL PAY</u>
PERSONNEL	6-01-20-105	12,636.27	0.00	0.00	12,636.27
MAYOR'S OFFICE	6-01-20-110	10,690.40	0.00	0.00	10,690.40
CITY COUNCIL	6-01-20-111	8,445.45	0.00	0.00	8,445.45
BUS ADMINISTRATOR	6-01-20-112	17,477.10	0.00	0.00	17,477.10
ABC BOARD	6-01-20-113	0.00	0.00	156.92	156.92
PURCHASING	6-01-20-114	7,453.82	0.00	0.00	7,453.82
GRANTS MANAGEMENT	6-01-20-116	0.00	0.00	0.00	0.00
CITY CLERK'S OFFICE	6-01-20-120	20,403.04	732.74	0.00	21,135.78
ELECTIONS	6-01-20-122	0.00	0.00	0.00	0.00
FINANCE OFFICE	6-01-20-130	22,682.58	205.94	0.00	22,888.52
ACCOUNTS/CONTROL	6-01-20-131	0.00	0.00	0.00	0.00
PAYROLL DIVISION	6-01-20-132	0.00	0.00	0.00	0.00
TAX COLLECTION	6-01-20-145	9,532.05	0.00	0.00	9,532.05
ASSESSOR'S OFFICE	6-01-20-150	13,641.87	0.00	0.00	13,641.87
CORPORATE COUNSEL	6-01-20-155	6,064.41	0.00	0.00	6,064.41
COMMUNITY DEVELOPMENT	6-01-20-160	7,842.48	0.00	0.00	7,842.48
PLANNING BOARD	6-01-21-180	2,177.73	653.31	0.00	2,831.04
ZONING OFFICER	6-01-21-186	5,055.12	0.00	0.00	5,055.12
HOUSING INSPECTION	6-01-21-187	7,075.28	533.19	0.00	7,608.47
CONSTRUCTION CODE	6-01-22-195	26,258.65	2,126.13	0.00	28,384.78
POLICE DIVISION	6-01-25-241-011	501,333.38	11,125.47	0.00	512,458.85
Worker's Comp		0.00	0.00	4,178.51	4,178.51
POLICE CIVILIAN	6-01-25-241-016	35609.47	1,507.32	0.00	37,116.79
POLICE DIVISION CLASS II	6-01-25-241-015	13,560.00	0.00	0.00	13,560.00
Court Time	6-01-25-241-013	0.00	0.00	120.00	120.00
CROSSING GUARDS	6-01-25-241-012	10,114.24	0.00	0.00	10,114.24
Worker's Comp		0.00	0.00	212.03	212.03
TRAFFIC CONTROLLERS	6-01-25-241-012	4,738.50	789.75	0.00	5,528.25

EMERGENCY MANAGEMENT	6-01-25-252	17,951.06	4,236.03	0.00	22,187.09
Stipend		0.00	0.00	1,269.20	1,269.20

<u>DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>REGULAR PAY (01)</u>	<u>O/T PAY (02)</u>	<u>OTHER PAY (01)</u>	<u>TOTAL PAY</u>
FIRE DIVISION	6-01-25-266	471,054.11	15,078.32	0.00	486,132.43
FIRE CIVILIAN	6-01-25-266-016	24,462.71	449.28	0.00	24,911.99
Retro Pay		0.00	0.00	61,446.68	61,446.68
Worker's Comp		0.00	0.00	1,234.88	1,234.88
STREETS AND ROADS	6-01-26-291-011	16,849.86	1,843.96	0.00	18,693.82
Snow Removal	6-01-26-291-015	0.00	0.00	0.00	0.00
ENV SRVCS DIR OFFICE	6-01-26-290	4,704.61	0.00	0.00	4,704.61
RECREATION SEASONAL EMP	6-0128370016	2,825.40	0.00	312.40	3,137.80
CENTRAL GARAGE	6-01-26-301	14,082.97	1,367.13	0.00	15,450.10
SANITATION	6-01-26-305	22,539.53	1,341.63	0.00	23,881.16
Worker's Comp		0.00	0.00	378.70	378.70
LICENSING DIVISION	6-31-55-501-101	0.00	0.00	0.00	0.00
HUMAN SRVCS DIR OFFICE	6-01-27-330	7,829.88	0.00	0.00	7,829.88
BOARD OF HEALTH	6-01-27-332	24,366.71	0.00	0.00	24,366.71
CONSTITUENT SRCS	6-01-27-333	0.00	0.00	0.00	0.00
SENIOR CITIZENS	6-01-27-336	14,783.59	469.11	0.00	15,252.70
RENT STABILIZATION	6-01-27-347	8,943.53	0.00	0.00	8,943.53
TRANSPORTATION	6-01-27-348	0.00	0.00	0.00	0.00
RECREATION	6-01-28-370	10,895.14	815.06	0.00	11,710.20
PARKS	6-01-28-375	13,860.14	1,084.68	0.00	14,944.82
PUBLIC PROPERTY	6-01-28-377	29,665.82	3,169.32	0.00	32,835.14
O & M TRUST	T-24-20-700-020	4,125.53	0.00	0.00	4,125.53
MUNICIPAL COURT	6-01-43-490	39,126.29	0.00	0.00	39,126.29
PARKING UTILITY	6-31-55-501-101	155,771.57	19,016.18	0.00	174,787.75
Worker's Comp		0.00	0.00	762.59	762.59
Reimburse Road Inspection OT	6-31-55-501-104	0.00	0.00	0.00	0.00
MUN COURT OVERTIME	T-0340000-037	0.00	2,867.64	0.00	2,867.64
TRUST - RECREATION ADULT PROG	T-03-40-000-108	0.00	0.00	0.00	0.00
STRAIGHT TIME PD TO REC EMPLOYEES		0.00	0.00	0.00	0.00
FIRE EDUCATION	T-13-10-000-000	0.00	1,533.90	0.00	1,533.90
HOBOKEN ATHL LEAGUE	G-02-41-200-PAL	0.00	0.00	0.00	0.00
STRAIGHT TIME PD TO SR CIT EMPLOYEE		0.00	0.00	0.00	0.00

<u>DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>REGULAR PAY (01)</u>	<u>O/T PAY (02)</u>	<u>OTHER PAY (01)</u>	<u>PAY</u>
OTHER:					
TRUST FUND-Recreation	T-03-04-000-107	0.00	0.00	0.00	0.00
TRUST -Cultural Affairs	T-03-40-000-004	1,378.00	0.00	0.00	1,378.00
Energy Strong Fund	T-03-04-000-049	0.00	0.00	0.00	0.00
CULTURAL AFFAIRS	6-01-271-760-11	3,395.81	0.00	0.00	3,395.81
Summer Lunch Program	G-02-41-300-SF3	0.00	0.00	0.00	0.00
POLICE OUTSIDE EMPL.	T-03-40-000-006	0.00	0.00	42,960.50	42,960.50
Drive Sober or Get Pulled Over Program	G-02-44-701-392	0.00	0.00	0.00	0.00
H5 Pump	C46714	0.00	0.00	0.00	0.00
Police - Suez	6-01-25-241-017	0.00	0.00	0.00	0.00
Fire-Suez	6-01-25-256-017	0.00	0.00	0.00	0.00
Special DWI Grant	G-02-25-114-013	0.00	0.00	0.00	0.00
Salary Settlement		0.00	0.00	0.00	0.00
Sick Incentive	6-01-25-241-019	0.00	0.00	0.00	0.00
Terminal Leave	6-01-36-479-000	0.00	0.00	0.00	0.00
Group Life Insurance		0.00	0.00	9,095.15	9,095.15
HLTH INS EMP WAIV COMP	6-01-30-400-WVR	0.00	0.00	0.00	0.00
D.D.E.F Grant	G-02-41-200-DD9	0.00	0.00	0.00	0.00
Taxi Inspections	6-31-55-501-103	0.00	0.00	0.00	0.00
GRAND TOTAL		1,631,404.10	70,946.09	122,127.56	1,824,477.75
					1,824,477.75

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: City of Hoboken COUNTY: Hudson

<u>Dawn Zimmer</u>	<u>12/31/2017</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>James Doyle</u>	<u>12/31/2017</u>
<u>Ravinder Bhalla</u>	<u>12/31/2017</u>
<u>David Mello</u>	<u>12/31/2017</u>
<u>Michael Defusco</u>	<u>12/31/2019</u>
<u>Tiffanie Fisher</u>	<u>12/31/2019</u>
<u>Michael Russo</u>	<u>12/31/2019</u>
<u>Jennifer Giattino-President</u>	<u>12/31/2019</u>
<u>Ruben Ramos, Jr.</u>	<u>12/31/2019</u>
<u>Peter Cunningham</u>	<u>12/31/2019</u>

Municipal Officials	
<u>James Farina</u>	<u>4/1/84</u>
Municipal Clerk	Date of Orig. Apt.
	<u>380</u>
	Cert No.
<u>Sharon Curran</u>	<u>T1284</u>
Tax Collector	Cert No.
<u>George DeStefano</u>	<u>N-0362</u>
Chief Financial Officer	Cert No.
<u>Steven D. Wielkotz</u>	<u>CR00413</u>
Registered Municipal Accountant	Lic No.
<u>Alysia Proko</u>	
Municipal Attorney	

Official Mailing Address of Municipality

City of Hoboken

94 Washington Street

Hoboken, NJ 07030

Please attach this to your 2016 Budget and Mail to:

Timothy Cunningham Director
Division of Local Government Services
Department of Community Affairs
 CN 803
 Trenton, NJ 08625

Fax #: 201-420-2019

**2016
MUNICIPAL BUDGET**

Municipal Budget of the City of Hoboken, County of Hudson for the Year 2016.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

16th day of March, 2016
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of March, 2016

Clerk
94 Washington Street
Address
Hoboken, New Jersey 07030
Address
201-420-2032
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenue equals the total of appropriations.

Certified by me, this 16th day of March, 2016

Ferraioli, Wielkotz, Cerullo & Cuva, P.A. 401 Wanaque Avenue
Registered Municipal Accountant Address
Pompton Lakes N.J. 07442 201-835-7900
Address Phone

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenue equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 16th day of March, 2016

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2016 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2016 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

City of Hoboken, County of Hudson

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the City of Hoboken, County of Hudson for the Year 2016

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be It Further Resolved, that said Budget be published in the Jersey Journal

in the issue of March 23th, 2016.

The Governing Body of the City of Hoboken does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE

(insert last name)

((((
((((
Ayes (Nays (Abstained (
((((
((((Absent (
((((

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the City of Hoboken, County of Hudson, on March 16th, 2016.

A Hearing on the Budget and Tax Resolution will be held at a special meeting in City Hall, on April: , 2016 at o'clock (A.M.) (P.M.) (cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons. This special meeting shall hereby be noticed by the City Clerk in accordance with the Open Public Meetings Act.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	90,870,864.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	17,841,370.61
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	17,841,370.61
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.45 Percent of Tax Collections	3,300,000.00
4. Total General Appropriations (Item 9, Sheet 29)	112,012,234.61
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	53,507,496.61
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	54,085,664.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax (Item 6(c), Sheet 11)	4,419,074.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Parking Utility	Utility	Utility
Budget Appropriations-Adopted Budget	108,416,493.67	17,334,706.00		
Budget Appropriations Added by N.J.S. 40A:4-87	571,405.55			
Emergency Appropriations				
Total Appropriations	108,987,899.22	17,334,706.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	104,524,766.89	16,182,066.13		
Reserved	3,914,208.19	1,152,639.87		
Unexpended Balances Canceled	548,924.14			
Total Expenditures and Unexpended Balances Canceled	108,987,899.22	17,334,706.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

* See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

<u>2015 "CAPS" CALCULATION</u>			
General Appropriations for 2015	\$ 108,416,493.67	Amount on which .5% CAP is applied	87,994,414.00
Lee: CAP Base Adjustment		0.0% CAP	0.00
	108,416,493.67	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	87,994,414.00
		Add on modifications:	
Exceptions:		New Construction 128,414,800*.469	602,265.41
Less:			
Other Operations	5,862,662.00	2014 Cap Bank	2,716,762.94
Total Public & Private Programs - excluded from "CAPS"	604,102.67	2015 Cap Bank	2,146,068.74
Total capital improvements - excluded from "CAPS"	442,000.00	CAP Ordinance	3,079,804.49
Total municipal debt service - excluded from "CAPS"	7,286,656.00		
Reserve for Uncollected Taxes	3,300,000.00	Total allowable appropriations	\$ 96,539,315.58
Deferred Charges	1,626,659.00		
Interlocal Services			
Judgements	1,300,000.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
		The 2016 budget contains the provisions of sharing of health benefits obligations pursuant to the law.	
		The expected contributions from employees is \$1,800,000 with the balance of \$20,595,000 being paid by the City.	
Total Exceptions	20,422,079.67	THIS BUDGET CONTAINS THE NEW PROVISIONS OF PL 2011 CH 38 WHICH TAKES THE MINIMUM LIBRARY TAX OUT OF THE MUNICIPAL TAX LEVY	

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 **HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
- 2 **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

Summary Levy Cap Calc Worksheet

The instructions can be found on the Instruction Tab of the workbook.			
Summary Levy Cap Calculation			
	MUNICIPALITY	COUNTY	EXAMINER
0905	Hoboken City	Hudson	
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$52,377,117
Cap Base Adjustment (+/-)			\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$201,659
Less: Prior Year Deferred Charges: Emergencies			\$155,000
Less: Prior Year Recycling Tax			\$0
Less: Changes in Service Provider: Transfer of Service/ Function			\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			\$52,020,458
Plus: 2% Cap increase			\$1,040,409
Adjusted Tax Levy			\$53,060,867
Plus: Assumption of Service/ Function			\$0
Adjusted Tax Levy Prior to Exclusions			\$53,060,867
Exclusions:			
Allowable Shared Service Agreements Increase		\$0	
Allowable Health Insurance Cost Increase		\$713,982	
Allowable Pension Obligations Increase		\$0	
Allowable LOSAP Increase		\$0	
Allowable Capital Improvements Increase		\$428,000	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases		\$516,028	
Recycling Tax Appropriation		\$0	
Deferred Charges to Future Taxation Unfunded		\$201,659	
Current Year Deferred Charges: Emergencies		\$920,000	
Add Total Exclusions			\$2,779,669
Less Cancelled or Unexpended Exclusions			\$548,184
Adjusted Tax Levy After Exclusions			\$55,292,352
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		\$128,414,800	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		\$0.469	
New Ratable Adjustment to Levy			\$602,265
2013 Cap Bank Utilized in 2016			\$0
2014 Cap Bank Utilized in 2016			\$0
2015 Cap Bank Utilized in 2016			\$0
Amounts approved by Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation			\$55,894,617
Amount to be Raised by Taxation for Municipal Purposes			\$54,089,504
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)			\$1,805,113

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(Check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Union			x		
Municipal			x		
Municipal Superior			x		
Fire			x		
Fire Superior			x		
Police			x		
Police Superior			x		
Totals	days	0.00			
Total Funds Reserved as of end of 2015:		\$			
Total Funds Appropriated in 2016:			600,000		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	10,000,000.00	9,000,000.00	9,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	10,000,000.00	9,000,000.00	9,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	312,000.00	311,000.00	312,185.00
Other	08-104	30,000.00	32,000.00	30,222.81
Fees and Permits	08-105	244,900.00	266,000.00	244,963.35
Zoning Board of Adjustment Fees	08-107	217,100.00	284,000.00	217,796.93
Planning Board Fees	08-108	33,000.00	19,000.00	33,650.00
Rent Leveling Fees	08-109	52,000.00	49,000.00	52,180.00
Fines and Costs:	XXXXXX			
Municipal Court	08-110	4,979,000.00	4,978,000.00	4,979,557.90
Interest and Costs on Taxes	08-112	237,000.00	250,000.00	237,158.26
Parking Tax	08-115	1,743,000.00	1,728,000.00	1,743,333.75
Riverview Cablevision Associates	08-111	474,591.00	506,013.00	506,113.00
Interest on Investments and Deposits	08-113	130,000.00	129,000.00	130,600.26
Rent on City Owned Properties	08-115	67,200.00	33,000.00	86,320.00
SJP Properties Block A Phase I	08-117	1,227,720.00	1,227,720.00	1,227,720.00

*Fiscal Year Reporting Basis Defined Throughout Budget Document:

TY=Transition Year (January 1 thru June 30);

SFY=State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SJP Properties Block A Phase II		1,227,705.00	1,227,705.00	1,227,705.36
SJP Properties/Applied Block B				
Applied DevelopmentCo. South Waterfront Block C		1,922,600.00	1,714,170.00	1,922,616.68
1300 Grand Street (Pilot Payment)		590,000.00	560,000.00	590,507.87
Grogan Marineview Plaza		713,185.00	676,656.00	728,125.32
Clocktowers		141,594.00	136,631.00	141,594.00
Marion Towers Associates		180,880.00	178,575.00	180,880.24
Church Towers Urban Renewal		610,000.00	437,803.00	488,029.08
Columbian Towers		123,619.00	121,036.00	123,618.85
Columbian Arms		25,000.00	25,000.00	29,746.99
Hudson Square North				
Willow Avenue Associates-800-812 Willow Ave		92,202.00	70,217.00	103,425.56
1200 Grand Street (PILOT Payment)		743,000.00	728,000.00	743,361.38
Applied Housing-1203-1219 Willow Ave		201,962.00	183,219.00	218,751.84
Applied Housing-1201-1221 Washington Estates		379,400.00	314,508.00	383,607.65
Applied Housing1200-1220 Hudson Estates		379,118.00	346,681.00	416,241.41
Applied Housing1301-1309-Bloomfield Manor		133,259.00	124,984.00	133,258.62

Applied Housing-Midway 500-508 Adams Street		181,908.00	144,065.00	199,181.60
Applied HousingElysian Estates		107,018.00	101,465.00	108,103.28
Applied Housing-Church Square		169,256.00	165,987.00	182,703.12
Applied Housing-Eastview Associates		142,714.00	141,312.00	144,744.92
Applied Housing-Westview Associates		210,504.00	207,836.00	211,361.72
Applied Housing-Northvale I-911-923 Clinton Street		305,115.00	286,426.00	326,760.20
Applied Housing-Northvale I-901-919 Clinton Street		252,883.00	219,535.00	275,830.29
Applied Housing-Northvale IIIA		122,420.00	116,342.00	131,843.40
Applied Housing-Northvale IIIB-1106-1014 Clinton Street		202,431.00	184,203.00	231,476.32
Applied Housing-Northvale IV- 58 11th Street		21,307.00	20,970.00	21,552.68
1118 Adams St		42,000.00	20,556.00	47,627.53
1100 Adams (PILOT)		453,000.00	434,000.00	453,325.91
NJ Transit bl 139 l1.1		7,600.00		7,638.84
PILOTS Interest				5,878.76
Parking Utility Surplus		4,100,000.00	4,100,000.00	4,100,000.00
Total Section A: Local Revenues	XXXXXX	23,529,191.00	22,800,615.00	23,681,300.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200	3,831,451.00	3,831,451.00	3,831,451.00
Energy Receipts Tax	09-202	7,281,584.00	7,281,584.00	7,281,584.02
Supplemental Energy Receipts Tax	09-203			
	09-206			
	09-207			
	09-208			
	09-209			
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	11,113,035.00	11,113,035.00	11,113,035.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	2,047,000.00	1,523,000.00	2,047,588.40
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	2,047,000.00	1,523,000.00	2,047,588.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	Do Not Write in This Space	Anticipated		Realized in Cash in 2015
		2016	2015	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services-Interlocal Municipal Service Agreements Offset With Appropriations:				
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Hoboken Housing Authority Public Safety				
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL ALLIANCE	10-819			
MUNICIPAL ALLIANCE	10-820	43,200.00	43,200.00	43,200.00
DRIVE SOBER OR GET PULLED OVER	10-822		5,000.00	5,000.00
Comp Program for the Elderly	10-825		125,097.00	125,097.00
MUNICIPAL COURT DWI	10-826		2,593.06	2,593.06
NJ DOT-Washington Ave Streetscape 2	10-824		457,030.00	457,030.00
RECYCLING TONNAGE	10-825	73,936.44	75,461.67	75,461.67
FEMA ASSISTANCE TO FIREFIGHTERS	10-826		152,273.00	152,273.00
JAG	10-827		15,926.00	15,926.00
FORESTRY GRANT	10-828		3,000.00	3,000.00
	10-829			
	10-830			
	10-831			
	10-832			
	10-833			
	10-834			
	10-835			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
POST SANDY PLANNING	10-785			
POST SANDY PLANNING	10-745			
BODY ARMOR	10-770		11,697.82	11,697.82
DDEF	10-703	54,763.70		
DDEF	10-801	7,300.47		
LAP	10-802	4,488.00		
CLEAN COMMUNITIES	10-803		92,804.23	92,804.23
HOUSING INSPECTION PROGRAM	10-804	21,447.00	31,611.00	31,611.00
HOUSING INSPECTION PROGRAM	10-805		44,739.00	44,739.00
NATIONAL FISH AND WILDLIFE FOUNDATION	10-806			
BODY ARMOR	10-807			
SUMMER FOOD	10-808		75,078.44	75,078.44
FIREFIGHTER ASSISTANCE GRANT	10-809			
DOT-VARIOUS ROADS	10-810			
CULTURAL AFFAIRS PARTNERSHIP ARTS	10-811			
CO-OPERATIVE MARKETING GRANT	10-812			
US SOCCER FOUNDATION	10-813			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	10-805			
	10-806			
	10-807			
	10-808			
	10-809			
	10-810			
	10-811			
	10-812			
	10-813			
	10-814			
	10-815			
	10-816			
	10-817			
	10-818			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	XXXXXXXXXX 205,135.61	XXXXXXXXXX 1,135,511.22	XXXXXXXXXX 1,135,511.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-150			
Uniform Fire Safety Act	08-106	95,600.00	95,000.00	97,257.01
Outside Duty Police Administration	08-107	158,000.00	131,000.00	158,140.00
	08-108			
Verizon TV Franchise Fee	08-109	445,755.00	404,631.00	404,631.97
	08-110			
1000 Jefferson/1001 Madison (PILOT)	08-112	633,815.00	614,097.00	633,814.94
W Hotel	08-113	559,615.00	548,642.00	559,615.12
Hotel/Motel Occupancy Fee	08-114	579,000.00	554,002.00	579,213.06
800 Jackson Ave. (PILOT)	08-115	636,000.00	620,000.00	636,968.47
United Water Concession	08-116	72,000.00	120,000.00	72,000.00
FEMA REIMBURSEMENT		500,000.00	1,270,000.00	1,270,000.00
201-219 River street B 231.03 L1		1,227,350.00	1,227,350.00	1,227,350.00
Capital Fund Balance		678,000.00	346,000.00	346,000.00
Hoboken Housing Authority Public Safety		113,000.00		113,771.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	10,000,000.00	9,000,000.00	9,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		23,529,191.00	22,800,615.00	23,681,300.68
Total Section B: State Aid Without Offsetting Appropriations		11,113,035.00	11,113,035.00	11,113,035.02
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		2,047,000.00	1,523,000.00	2,047,588.40
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements		0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues		205,135.61	1,135,511.22	1,135,511.22
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items		5,698,135.00	5,930,722.00	6,098,762.19
Total Miscellaneous Revenues	40004-00	42,592,496.61	42,502,883.22	44,076,197.51
4. Receipts from Delinquent Taxes	15-499	915,000.00	964,000.00	834,793.65
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	53,507,496.61	52,466,883.22	53,910,991.16
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	54,085,664.00	52,377,117.00	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
c) Minimum Library Tax		4,419,074.00	4,143,902.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	58,504,738.00	56,521,019.00	59,148,692.38
7 Total General Revenues	40000-00	112,012,234.61	108,987,902.22	113,059,683.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" MAYOR & CITY COUNCIL	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Mayor's Office							
Salaries and Wages	20-110-1	281,033.00	281,033.00		281,033.00	278,719.46	2,313.54
Other Expenses	20-110-2	26,160.00	26,160.00		26,160.00	10,696.42	15,463.58
City Council							
Salaries and Wages	20-111-1	219,588.00	219,588.00		219,588.00	219,584.49	3.51
Other Expenses	20-111-2	54,000.00	27,000.00		27,000.00	21,403.25	5,596.75
TOTAL MAYOR & CITY COUNCIL		580,781.00	553,781.00		553,781.00	530,403.62	23,377.38
OFFICE OF THE CLERK							
Salaries and Wages	20-120-1	554,367.00	564,151.00		564,151.00	541,284.03	22,866.97
Other Expenses	20-120-2	15,200.00	15,200.00		15,200.00	8,512.63	6,687.37
Other Expenses - Legal Advertising	20-121-2	65,000.00	65,000.00		64,500.00	52,988.28	11,511.72
Other Expenses - Codification of Ordinances	20-123-2	30,000.00	30,000.00		30,000.00	6,529.59	23,470.41
Salaries and Wages - Elections	20-122-1	35,000.00	35,000.00		35,000.00	26,797.60	8,202.40
Other Expenses - Elections	20-122-2	60,000.00	60,000.00		60,000.00	55,566.17	4,433.83
TOTAL OFFICE OF THE CITY CLERK		759,567.00	769,351.00		768,851.00	691,678.30	77,172.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued) DEPARTMENT OF ADMINISTRATION	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Business Administrator's Office							
Salaries and Wages	20-112-1	522,522.00	469,096.00		469,096.00	468,321.04	774.96
Other Expenses	20-112-2	160,000.00	160,000.00		160,000.00	153,809.74	6,190.26
Purchasing							
Salaries and Wages	20-114-1	198,529.00	188,996.00		188,996.00	181,499.94	7,496.06
Other Expenses	20-114-2	8,500.00	4,650.00		4,650.00	4,610.84	39.16
Personnel & Health Benefits							
Salaries and Wages	20-105-1	267,927.00	300,979.00		300,479.00	278,547.10	21,931.90
Other Expenses	20-105-2	8,000.00	6,000.00		6,500.00	5,518.89	981.11
Zoning Administration							
Salaries and Wages	21-186-1	172,514.00	211,600.00		208,600.00	182,659.27	25,940.73
Other Expenses	21-186-2	1,750.00	17,300.00		17,300.00	1,201.38	16,098.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by dedicated							
Revenues (N.J.A.C. 5:23-4.17)							
Salaries and Wages	22-195-1	745,598.00	702,700.00		702,700.00	680,903.98	21,796.02
Other Expenses	22-195-2	261,000.00	244,000.00		244,000.00	238,549.14	5,450.86
Corporation Counsel							
Salaries and Wages	20-155-1	310,375.00	313,256.00		313,256.00	261,568.07	51,687.93
Other Expenses	20-155-2	28,000.00	25,000.00		25,000.00	16,124.26	8,875.74
Other Expenses - Special Counsel	20-156-2	1,500,000.00	1,190,000.00		1,190,000.00	869,249.19	320,750.81
Other Expenses - Expert Witness & Appraisal	20-158-2	13,000.00	12,000.00		12,000.00	12,000.00	
Revenue & Finance Director							
Salaries and Wages	20-130-1	643,718.00	624,741.00		624,741.00	586,137.26	38,603.74
Other Expenses	20-130-2	140,000.00	177,500.00		177,500.00	78,892.61	98,607.39
Annual Audit - Other Expenses	20-135-2	85,000.00	85,000.00		85,000.00	85,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor							
Other Expenses	25-275-020	117,000.00	74,550.00		74,550.00	69,550.00	5,000.00
Tax Collections							
Salaries and Wages	21-145-1	252,346.00	264,530.00		264,530.00	250,393.60	14,136.40
Other Expenses	21-145-2	65,000.00	68,260.00		68,260.00	36,156.61	32,103.39
Information Technology							
Salaries and Wages	20-134-1	50,000.00	50,000.00		50,000.00		50,000.00
Other Expenses	20-134-2	134,000.00	159,000.00		159,000.00	112,289.81	46,710.19
Municipal Court							
Salaries and Wages	43-490-1	1,080,795.00	1,092,631.00		1,092,631.00	986,555.38	106,075.62
Other Expenses	43-490-2	174,800.00	170,750.00		170,750.00	108,059.27	62,690.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public Defender							
Salaries and Wages	43-495-1						
Other Expenses	43-495-2	43,000.00	43,000.00		43,000.00	40,320.47	2,679.53
TOTAL DEPARTMENT OF ADMINISTRATION		6,983,374.00	6,655,539.00		6,652,539.00	5,707,917.85	944,621.15
OFFICE OF THE TAX ASSESSOR							
Salaries and Wages	20-150-1	358,781.00	357,632.00		357,632.00	349,630.66	8,001.34
Other Expenses	20-150-2	274,545.00	244,545.00		244,545.00	220,036.95	24,508.05
TOTAL OFFICE OF THE TAX ASSESSOR		633,326.00	602,177.00		602,177.00	569,667.61	32,509.39
DEPARTMENT OF HUMAN SERVICES							
Director's Office							
Salaries and Wages	27-330-1	205,577.00	205,782.00		205,782.00	203,580.90	2,201.10
Other Expenses	27-330-2	8,800.00	5,800.00		5,800.00	1,693.69	4,106.31
Rent Leveling							
Salaries and Wages	27-347-1	246,305.00	242,243.00		244,743.00	244,102.16	640.84
Other Expenses	27-347-2	28,800.00	38,500.00		38,500.00	35,592.54	2,907.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Housing Inspections							
Salaries and Wages	21-187-1	126,958.00	146,609.00		146,609.00	115,838.90	30,770.10
Other Expenses	21-187-2	1,250.00	1,250.00		1,250.00	1,224.53	25.47
Health							
Salaries and Wages	27-332-1	649,270.00	637,751.00		637,751.00	635,988.33	1,762.67
Other Expenses	27-332-2	148,048.00	148,048.00		148,048.00	125,242.58	22,805.42
Senior Citizens							
Salaries and Wages	27-336-1	316,070.00	287,114.00		284,614.00	270,542.62	14,071.38
Other Expenses	27-336-2	13,000.00	13,000.00		13,000.00	10,478.61	2,521.39
Recreation & Cultural Affairs							
Salaries and Wages	28-370-1	421,614.00	414,627.00		414,627.00	385,532.74	29,094.26
Other Expenses	28-370-2	160,200.00	160,200.00		160,200.00	159,969.11	230.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Cultural Affairs							
Salaries and Wages		88,792.00	89,902.00		89,902.00	88,369.75	1,532.25
Other Expenses							
TOTAL DEPARTMENT OF HUMAN SERVICES		2,414,684.00	2,390,826.00		2,390,826.00	2,278,156.46	112,669.54
DEPARTMENT ENVIRONMENTAL SERVICES							
Director's Office							
Salaries and Wages	26-290-1	129,320.00	126,501.00		126,501.00	105,746.42	20,754.58
Other Expenses	26-290-2	4,500.00	4,500.00		4,500.00	153.75	4,346.25
Parks							
Salaries and Wages	28-375-1	471,008.00	455,706.00		455,706.00	403,409.41	52,296.59
Other Expenses	28-375-2	124,910.00	114,910.00		114,910.00	111,241.68	3,668.32
Public Property							
Salaries and Wages	28-375-1	817,139.00	892,158.00		842,158.00	828,730.46	13,427.54
Other Expenses	28-375-2	347,000.00	317,000.00		367,000.00	357,051.47	9,948.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Streets & Roads							
Salaries and Wages	26-291-1	603,228.00	519,010.00		554,010.00	539,694.83	14,315.17
Other Expenses	26-291-2	268,000.00	308,000.00		308,000.00	260,598.16	47,401.84
	26-291-2						
Central Garage							
Salaries and Wages	26-301-1	438,366.00	374,645.00		374,645.00	360,668.91	13,976.09
Other Expenses	26-301-2	240,000.00	244,000.00		244,000.00	225,165.71	18,834.29
Sanitation							
Salaries and Wages	26-305-1	718,938.00	674,719.00		639,719.00	619,680.31	20,038.69
Other Expenses	26-305-2	4,550,000.00	4,340,000.00		4,340,000.00	4,092,608.45	247,391.55
Shade Tree Commission:							
Other Expenses	26-305-2	50,000.00	50,000.00		50,000.00	50,000.00	
TOTAL ENVIRONMENTAL SERVICES		8,762,409.00	8,421,149.00		8,421,149.00	7,954,749.56	466,399.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<u>DEPARTMENT COMMUNITY DEVELOPMENT</u>							
<u>Director's Office</u>							
Salaries and Wages	20-160-1	290,680.00	198,680.00		198,680.00	170,201.36	28,478.64
Other Expenses	20-160-2	3,750.00	4,000.00		4,000.00	3,707.49	292.51
<u>Grants Management</u>							
Salaries and Wages	20-116-1						
Other Expenses	20-116-2	80,000.00	80,000.00		80,000.00	79,999.80	0.20
<u>Planning Board</u>							
Salaries and Wages	21-180-1	112,621.00	69,121.00		72,121.00	71,317.05	803.95
Other Expenses	21-180-2	112,500.00	115,000.00		115,000.00	91,286.83	23,713.17
<u>Zoning Board of Adjustment</u>							
Other Expenses	21-185-2	135,000.00	140,000.00		140,000.00	88,095.79	51,904.21
Redevelopment Other Expense	31-463-2	403,000.00	525,000.00		525,000.00	494,202.26	30,797.74
<u>Historic Preservation Committee</u>							
Other Expenses	20-175-2	17,500.00	22,500.00		22,500.00	15,689.05	6,810.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
TOTAL COMMUNITY DEVELOPMENT		1,155,051.00	1,154,301.00		1,157,301.00	1,014,499.63	142,801.37
DEPARTMENT OF PUBLIC SAFETY							
Police							
Salaries and Wages	25-241-1	16,553,131.00	16,517,857.00		16,417,857.00	16,175,372.69	242,484.31
Other Expenses	25-241-2	642,750.00	608,500.00		608,500.00	586,206.55	22,293.45
Acquisition of Vehicles	25-242-2		90,000.00		190,000.00	186,427.05	3,572.95
Fire							
Salaries and Wages	25-266-1	13,404,782.00	13,115,382.00		13,065,382.00	12,876,088.53	189,293.47
Other Expenses	25-266-2	311,082.00	266,582.00		316,582.00	301,091.20	15,490.80
Office of Emergency Management							
Salaries and Wages	25-252-1	614,265.00	590,222.00		590,222.00	546,086.91	44,135.09
Other Expenses	25-252-2	21,000.00	21,000.00		21,000.00	19,203.27	1,796.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Total Public Safety		31,547,010.00	31,209,543.00		31,209,543.00	30,690,476.20	519,066.80
Insurance: (N.J.S.A. 40A:4-475.3(00))							
General Liability		1,850,000.00	1,777,000.00		1,877,000.00	1,758,770.70	118,229.30
Worker's Compensation		700,000.00	800,000.00		700,000.00	538,375.74	161,624.26
Employee Group Health		20,256,798.00	18,570,240.00		18,570,240.00	18,329,268.39	240,971.61
Employee Health Waiver		50,000.00	75,000.00		75,000.00	39,375.00	35,625.00
TOTAL INSURANCE (N.J.S.A. 40A:4-45.3(00))		22,856,798.00	21,222,240.00		21,222,240.00	20,665,789.83	556,450.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverage Control Board							
Salaries and Wages	20-113-1	4,200.00	4,200.00		4,200.00	4,079.92	120.08
Other Expenses	20-113-2	2,750.00	2,500.00		3,000.00	2,489.28	510.72
Volunteer Ambulance (N.J.S.A. 40:5-2) - Other Expenses	25-260-2	40,000.00	40,000.00		40,000.00	40,000.00	
North Hudson Regional Council							
Of Mayors - Other Expenses	23-222-2	73,700.00	73,700.00		73,700.00	73,700.00	
Settlement of Claims Against City	23-219-2	10,000.00	10,000.00		10,000.00		10,000.00
Towing/ Storage of Abandoned Vehicles	23-223-2	7,500.00	7,500.00		7,500.00	242.10	7,257.90
NJ Right to Know/ Safety Officer	23-221-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED, CONT.:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Financial Consulting Services	23-226-2						
Engineering	31-461-2	350,000.00	350,000.00		350,000.00	325,779.50	24,220.50
Labor Arbitrations	23-214-2	20,000.00	20,000.00		20,000.00	1,355.75	18,644.25
Municipal Dues & Memberships	23-212-2	3,500.00	3,500.00		3,500.00	3,009.00	491.00
Celebration of Public Events	23-216-2	7,500.00	7,500.00		7,500.00	5,000.00	2,500.00
Postage	75000	160,000.00	150,000.00		150,000.00	144,783.91	5,216.09
Copiers/Printers	23-213-2	60,000.00	60,000.00		60,000.00	58,659.10	1,340.90
PILOT Payments to Hudson County		275,000.00	275,000.00		275,000.00	170,129.08	104,870.92
Stationary & Office Supplies	23-218-2	40,000.00	50,000.00		50,000.00	30,534.41	19,465.59
Electricity	31-430-2	375,000.00	435,000.00		385,000.00	305,459.38	79,540.62
Street Lighting	31-435-2	800,000.00	730,000.00		780,000.00	695,888.42	84,111.58
Gasoline	31-460-2	275,000.00	350,000.00		335,000.00	259,918.31	75,081.69
Natural Gas	31-446-2	100,000.00	120,000.00		120,000.00	89,181.76	30,818.24
Water & Sewer	31-445-2	40,000.00	30,000.00		45,000.00	29,977.92	15,022.08
Communications	31-440-2	310,000.00	335,000.00		335,000.00	281,656.08	53,343.92
Telecommunications Equipment	31-450-2						
Salary Adjustments	36-478-0	1,450,000.00	1,450,000.00		1,450,000.00	1,450,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED, CONT.:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Master Plan							
Anticipated Terminal Leave Appropriation		600,000.00	600,000.00		600,000.00	600,000.00	
TOTAL UNCLASSIFIED		5,004,150.00	5,103,900.00		5,104,400.00	4,571,843.92	532,556.08
Total Operations (Item 8(A)) within "CAPS"	32315-00	80,697,150.00	78,082,807.00		78,082,807.00	74,675,182.98	3,407,624.02
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent-within "CAPS"	30001-00	80,697,150.00	78,082,807.00		78,082,807.00	74,675,182.98	3,407,624.02
Detail:							
Salaries & Wages	30001-11	41,905,357.00	41,238,162.00		41,037,662.00	39,937,634.08	1,100,027.92
Other Expenses (Including Contingent)	30001-99	38,791,793.00	36,844,645.00		37,045,145.00	34,737,548.90	2,307,596.10
	check:	80,697,150.00	78,082,807.00		78,082,807.00	74,675,182.98	3,407,624.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for 2015 As Modified By All Transfers	Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation		Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior Years Bills				XXXXXXXXXX			XXXXXXXXXX
H2M Associates				XXXXXXXXXX			XXXXXXXXXX
MGL Printing-2013			740.00	XXXXXXXXXX	740.00		XXXXXXXXXX
Lenox Consulting				XXXXXXXXXX			XXXXXXXXXX
Enterprise Consultants				XXXXXXXXXX			XXXXXXXXXX
Galvin Law Firm				XXXXXXXXXX			XXXXXXXXXX
Maser Consulting				XXXXXXXXXX			XXXXXXXXXX
Boswell Engineering-2013			684.00	XXXXXXXXXX	684.00	684.00	XXXXXXXXXX
Gold Type Business Machines-2013			14,840.00	XXXXXXXXXX	14,840.00	14,839.48	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
New Jersey State Police Calibration Laboratory-2014		200.00					XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for 2015 As Modified By All Transfers	Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation		Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
Audio Edge-Transcriptions	46-870			XXXXXXXXXX			XXXXXXXXXX
EFB Associates-Planning	46-870			XXXXXXXXXX			XXXXXXXXXX
Vandor & Vandor-Planning	46-870			XXXXXXXXXX			XXXXXXXXXX
Kaufman Bern-Legal	46-870			XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for 2015 As Modified By All Transfers	Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation		Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	36-471-2						
Social Security System (O.A.S.I.)	36-472-2	1,750,000.00	1,505,000.00		1,505,000.00	1,462,260.43	42,739.57
Consol. Police/ Fire Pension fund-Actual Billing	36-474-2	34,000.00	34,000.00		34,000.00	15,213.96	18,786.04
	36-475-2						
Police/ Fire Widow Pension	36-476-2						
Unemployment Compensation	23-225-2	50,000.00	135,000.00		135,000.00	-6,563.60	141,563.60
DCRP		50,000.00					
Police/ Firemen's Retirement (PFRS)		6,976,024.00	6,881,152.00		6,881,152.00	6,881,152.00	
Public Employees Retirement (PERS)		1,313,490.00	1,340,191.00		1,340,191.00	1,333,512.84	6,678.16
SUBTOTAL STATUTORY EXPENDITURES		10,173,514.00	9,895,343.00		9,895,343.00	9,685,575.63	209,767.37
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	10,173,714.00	9,911,607.00		9,911,607.00	9,701,099.11	209,767.37
(G) Cash Deficit of Preceding Year	46-870-3						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	90,870,864.00	87,994,414.00		87,994,414.00	84,376,282.09	3,617,391.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (PL 1985, c 82)	29-390-2	4,419,074.00	4,143,902.00		4,143,902.00	4,143,902.00	
Insurance: (N.J.S.A. 40A:4-45.3(oo))							
	23-210-2						
	23-215-2						
Employee Group Health	23-220-2	338,202.00	218,760.00		218,760.00		218,760.00
Reserve for Tax Appeals		2,000,000.00	1,500,000.00		1,500,000.00	1,500,000.00	
Total Other Operations-Excluded from "CAPS"	XXXXXX	6,757,276.00	5,862,662.00		5,862,662.00	5,643,902.00	218,760.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Hoboken Housing Authority							
Police Salaries & Wages	40-701-1						
	40-701-1						
Total Interlocal Service Agreements	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2015		
(A) Operations-Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (NJS 40A:4-43.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BODY ARMOR	40-700		11,697.82		11,697.82	11,697.82	
HUDSON COUNTY OPEN SPACE	41-700						
POST SANDY REVITALIZATION	41-700						
NATIONAL FISH AND WILDLIFE FOUNDATION	40-700						
BODY ARMOR	40-700						
SUMMER FOOD							
RECYCLING TONNAGE GRANT		73,936.44	75,461.67		75,461.67	75,461.67	
FEMA FIREFIGHTERS			152,273.00		152,273.00	152,273.00	
MUNICIPAL COURT DWI			2,593.06		2,593.06	2,593.06	
COMMUNITY FORESTRY MANAGEMENT PLAN			3,000.00		3,000.00	3,000.00	
NJDOT-Washington St Streetscape-2			457,030.00		457,030.00	457,030.00	
DDEF		54,763.70					
DDEF		7,300.47					
LAP	41-700	4,488.00					
	41-700						
	41-700						
	40-700						
DRIVE SOBER OR GET PULLED OVER			5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
COMMUNITY DEVELOPMENT BLOCK GRANT	40-700						
HOME SUPPORT AND ADULT DAY CARE	40-700						
CLEAN COMMUNITIES	40-700		92,804.23		92,804.23	92,804.23	
HOUSING INSPECTION PROGRAM	40-700	21,447.00	76,347.00		76,347.00	76,347.00	
FEMA- FIRE BOAT	40-700						
HOBOKEN PAL	40-700						
HUDSON COUNTY OPEN SPACE	40-700						
SUMMER FOOD	40-700		75,078.44		75,078.44	75,078.44	
FIREFIGHTER ASSISTANCE GRANT	40-700						
MATCH							
DOT-WASHINGTON STREET STREETScape	40-700						
CULTURAL AFFAIRS PARTNERSHIP ARTS	40-700						
SENIOR CITIZEN ADULTS GRANT	40-700		125,097.00		125,097.00	125,097.00	
FIREFIGHTERS ASSISTANCE GRANT 2011-2012	40-700						
MATCH	40-700						
MUNICIPAL ALLIANCE	40-700	43,200.00	43,200.00		43,200.00	43,200.00	
MATCH	40-700	10,800.00					
CO-OPERATIVE MARKETING GRANT	40-700						
US SOCCOR FOUNDATION-SYNTHETIC FIELDS	40-700						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DRIVE SOBER OR GET PULLED OVER	40-700						
POLICE DEPT HAZERDOUS MITIGATION	40-700						
NJDOT-VARIOUS STREETS	40-700						
JAG	40-700		15,926.00		15,926.00	15,926.00	
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
	40-700						
MATCHING FUNDS FOR GRANTS	40-700	40,000.00	40,000.00		40,000.00	30,525.00	9,475.00
	40-700						
Total Public and Private Programs Offset by Revenues	XXXXXX	255,935.61	1,175,508.22		1,175,508.22	1,166,033.22	9,475.00
Total Operations-Excluded from "CAPS"	60023-00	7,013,211.61	7,038,170.22		7,038,170.22	6,809,935.22	228,235.00
Detail:							
Salaries and Wages	60023-11						
Other Expenses	60023-99	7,013,211.61	7,038,170.22		7,038,170.22	6,809,935.22	228,235.00
	check:	7,013,211.61	7,038,170.22		7,038,170.22	6,809,935.22	228,235.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payment on Improvements	44-902-2						
Capital Improvement Fund	44-901-2	775,000.00	275,000.00		275,000.00	275,000.00	
Containers Environmental Services Yard	44901-3						
Computer Technology Updates		25,000.00	25,000.00		25,000.00	3,474.70	21,525.30
Acquisition of Salt Shed							
Washington Street Redesign							
Sinatra Drive Redesign							
Police SUV's		70,000.00	100,000.00		100,000.00	94,943.50	5,056.50
Snow Tractors							
Police Radios			42,000.00		42,000.00		42,000.00
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJDOT - Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	870,000.00	442,000.00		442,000.00	373,418.20	68,581.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for 2015 As Modified By All Transfers	Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation		Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,547,000.00	4,010,000.00		4,010,000.00	4,010,000.00	XXXXXXXXXX
Bond Anticipation Notes - Principal	45-925	903,500.00	1,423,000.00		1,423,000.00	922,500.00	XXXXXXXXXX
Interest on Bonds	45-930	1,114,000.00	1,233,500.00		1,233,500.00	1,192,498.42	XXXXXXXXXX
Interest on Notes	45-935	685,000.00	414,460.00		414,460.00	414,459.07	XXXXXXXXXX
Interest on Tax Anticipation Notes	45-942						XXXXXXXXXX
Notes Payable	45-925						XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	337,000.00	205,696.00		205,696.00	199,014.89	XXXXXXXXXX
Underground Storage Tank Loan							XXXXXXXXXX
Interest of Garage Sale (H.C.I.A. Bond)	45-930						XXXXXXXXXX
Principal on H.C.I.A police car loan	45-930						XXXXXXXXXX
O & M Loan Payable - 1 of 5 Years							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"		7,586,500.00	7,286,656.00		7,286,656.00	6,738,472.38	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for 2015 As Modified By All Transfers	Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation		Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization				XXXXXXXXXX			XXXXXXXXXX
Emergency Authorization:	46-870			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations - 3st of 7 Years				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
5 Year Emergency Auth.	46-875	1,420,000.00	1,425,000.00	XXXXXXXXXX	1,425,000.00	1,425,000.00	XXXXXXXXXX
3 Year Emergency Auth.	46-873			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation-Unfunded-Pier C North		201,659.00	201,659.00	XXXXXXXXXX	201,659.00	201,659.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	1,621,659.00	1,626,659.00	XXXXXXXXXX	1,626,659.00	1,626,659.00	XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480	750,000.00	1,300,000.00	XXXXXXXXXX	1,300,000.00	1,300,000.00	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	17,841,370.61	17,693,485.22		17,693,485.22	16,848,484.80	296,816.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for 2015 As Modified By All Transfers	Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation		Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal							XXXXXXXXXX
Payment of Bond Anticipation Notes							XXXXXXXXXX
Interest on Bonds							XXXXXXXXXX
Interest on Notes							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	17,841,370.61	17,693,485.22		17,693,485.22	16,848,484.80	296,816.80
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	108,712,234.61	105,687,899.22		105,687,899.22	101,224,766.89	3,914,208.19
(M) Reserve for Uncollected Taxes	50-899	3,300,000.00	3,300,000.00	XXXXXXXXXX	3,300,000.00	3,300,000.00	
9. Total General Appropriations	30000-00	112,012,234.61	108,987,899.22		108,987,899.22	104,524,766.89	3,914,208.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	80,697,150.00	78,082,807.00		78,082,807.00	74,675,182.98	3,407,624.02
Statutory Expenditures	XXXXXX	10,173,514.00	9,895,343.00		9,895,343.00	9,685,575.63	209,767.37
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	6,757,276.00	5,862,662.00		5,862,662.00	5,643,902.00	218,760.00
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX						
Additional Appropriations Offset by Revs.	XXXXXX						
Public and Private Programs Offset by Revs.	XXXXXX	255,935.61	1,175,508.22		1,175,508.22	1,166,033.22	9,475.00
Total Operations - Excluded from "CAPS"	60023-00	7,013,211.61	7,038,170.22		7,038,170.22	6,809,935.22	228,235.00
(C) Capital Improvements	60002-77	870,000.00	442,000.00		442,000.00	373,418.20	68,581.80
(D) Municipal Debt Service	60003-00	7,586,500.00	7,286,656.00		7,286,656.00	6,738,472.38	
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	1,621,859.00	1,642,923.00		1,642,923.00	1,642,182.48	
(F) Judgements	37-480	750,000.00	1,300,000.00	XXXXXXXXXX	1,300,000.00	1,300,000.00	XXXXXXXXXX
(G) Cash Deficit	46-885						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	3,300,000.00	3,300,000.00		3,300,000.00	3,300,000.00	
Total General Appropriations	30000-00	112,012,234.61	108,987,899.22		108,987,899.22	104,524,766.89	3,914,208.19
			Sheet 30				

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY		Anticipated		Realized in
		2016	2015	Cash in 2015
Operating Surplus Anticipated	08-501	1,625,000.00	1,650,000.00	1,650,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,625,000.00	1,650,000.00	1,650,000.00
GARAGE/LOT INCOME	08-503	9,418,500.00	9,550,000.00	9,423,934.00
PERMITS	08-504	2,900,000.00	2,200,000.00	2,988,587.37
COUPONS/DAILY DEBITS	08-505	352,800.00	300,000.00	370,905.00
MISCELLANEOUS		116,100.00	424,706.00	140,590.00
INTEREST ON INVESTMENTS				
BOOT RELEASES		124,000.00	410,000.00	124,600.00
METER INCOME		2,696,000.00	2,500,000.00	2,696,875.74
RENTALS LOT 1 & 2		195,000.00	200,000.00	195,674.00
TAXI LICENSES		113,000.00	100,000.00	113,725.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rents-Additional				
Deficit (General Budget)	08-549			
Total PARKING Utility Revenues	91107-00	17,540,400.00	17,334,706.00	17,704,891.11

DEDICATED PARKING UTILITY BUDGET - (continued)

*Note: Use sheet 31 for Water Utility only.

11. APPROPRIATIONS FOR PARKING UTILITY		Appropriated				Expended 2015	
		2016	2015	2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	4,894,256.00	4,803,353.00		4,803,353.00	4,518,932.04	284,420.96
Other Expenses	55-502	2,995,144.00	3,566,654.00		3,566,654.00	2,698,435.09	868,218.91
Group Health Benefits	55-503	2,025,000.00	1,925,000.00		1,925,000.00	1,925,000.00	0.00
Trustee Fees							0.00
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			0.00
Capital Outlay	55-512	250,000.00	112,740.00		112,740.00	112,740.00	0.00
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	1,445,000.00	1,295,000.00		1,295,000.00	1,295,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	106,000.00	106,000.00		106,000.00	106,000.00	XXXXXXXXXX
Interest on Bonds	55-522	555,000.00	348,128.00		348,128.00	348,128.00	XXXXXXXXXX
Interest on Notes	55-523	95,000.00	92,831.00		92,831.00	92,831.00	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR PARKING UTILITY	Do Not Write In This Space	Appropriated				Expended 2015	
		2016	2015	2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Prior Years Bill:	55-536			XXXXXXXXXX			XXXXXXXXXX
M&A Investments-Trustee Fees				XXXXXXXXXX			XXXXXXXXXX
Propark							XXXXXXXXXX
Enterprise Consultants				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	600,000.00	480,000.00		480,000.00	480,000.00	0.00
Social Security System (O.A.S.I.)	55-541	350,000.00	315,000.00		315,000.00	315,000.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	25,000.00	90,000.00		90,000.00	90,000.00	0.00
Workers Compensation Insurance	55-543	100,000.00	100,000.00		100,000.00	100,000.00	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545	4,100,000.00	4,100,000.00	XXXXXXXXXX	4,100,000.00	4,100,000.00	XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	92109-00	17,540,400.00	17,334,706.00	0.00	17,334,706.00	16,182,066.13	1,152,639.87

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit (..... Utility Budget)			
Total Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Housing and Community Development Act of 1974, Fire Education, Uniform Fire Safety Act Penalty monies, Developers Escrow Fun, Recreation Trust Pier A O&M Fund, Law Enforcement Trust Fund, POAA, Disposal of Forfeited Property, Snow Removal Trust; St Patricks Day Events; Bequests/gifts; Affordable Housing Trust Ragamuffin Parade; City Bike Rack Donations; DARE; Shade Tree Commission Donations; September 11, 2001 World Trade Center Donations; Sinatra Park Pavillion Revenues Fees; Workers Compensation Insurance Fund; Accumulated Absences; Wanaque RCA's; Police Memorial Fund Donations North Haledon RCA'S; Open Space Trust Fund; Green Team Trust; City Owned Parks Trust Fund; City Cultural Affairs Events; Sandt rehab/City owned Bequests are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	32,149,832.65
Due from State of N.J. (c.20, P.L. 1971)	1111000	42,932.16
Federal and State Grants Receivable	1110200	4,321,189.75
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	952,199.28
Tax Title Liens Receivable	1110400	423,711.14
Property Acquired by Tax Title Lien Liquidation	1110500	2,806,900.00
Other Receivables	1110600	395,484.96
Deferred Charges Required to be in 2016 Budget	1110700	1,420,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	1,420,000.00
Total Assets	1110900	43,932,249.94
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	16,881,245.58
Reserves for Receivables	2110200	4,578,295.38
Surplus	2110300	22,472,708.98
Total Liabilities, Reserves and Surplus		43,932,249.94

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	

		CY 2015	CY 2014
Surplus Balance, Jan 1st	2310100	21,410,962.73	22,454,044.79
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2015 99.21 % 2014 99.08%)	2310200	166,720,871.80	157,083,766.77
Delinquent Taxes	2310300	834,793.65	1,160,232.67
Other Revenues and Additions to Income	2310400	49,579,301.32	50,270,139.98
Total Funds	2310500	238,545,929.50	230,968,184.21
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	105,138,975.08	107,082,838.91
School Taxes (Including Local and Regional)	2310700	40,245,654.00	38,733,329.00
County Taxes (Including Added Tax Amounts)	2310800	68,381,133.39	61,381,202.77
Special District Taxes	2310900	2,245,392.03	2,221,881.92
Other Expenditures and Deductions from Income	2311000	62,066.02	137,968.88
Total Expenditures and Tax Requirements	2311100	216,073,220.52	209,557,221.48
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	216,073,220.52	209,557,221.48
Surplus Balance - Dec. 31st	2311400	22,472,708.98	21,410,962.73

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2015	22,472,708.98
Current Surplus Anticipated in 2016 Budget	10,000,000.00
Surplus Balance Remaining	12,472,708.98

(Important: This appendix must be included in advertisement of budget.)

2016
FISCAL YEAR CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

X 6 years. (Over 10,000 and all county governments)

____ years. (Exceeding minimum time period)

- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The City intends to carefully scrutinize all capital projects for 2016 and in the future.

CAPITAL BUDGET (Current Year Action)

2016

Local Unit City of Hoboken

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
PUBLIC WORKS VEHICLES	2016-1	658,000.00			32,900.00			625,100.00	
MUNICIPAL DPW GARAGE RENOVATIONS	2016-2	105,000.00			5,250.00			99,750.00	
MULTI-CENTER RENOVATIONS	2016-3	420,000.00			13,500.00		150,000.00	256,500.00	
PARK RENOVATIONS	2016-4	200,000.00			10,000.00			190,000.00	
FIRE DEPARTMENT BUILDING RENOVATIONS	2016-5	650,000.00			26,500.00		120,000.00	503,500.00	
FIRE VEHICLES	2016-6	800,000.00			35,000.00		100,000.00	665,000.00	
POLICE VEHICLES	2016-7	360,000.00		70,000.00	0.00		150,000.00	0.00	140,000.00
POLICE COMMUNICATIONS (VIDEO/RADIO)	2016-8	500,000.00			25,000.00			475,000.00	
911 MEMORIAL	2016-9	1,000,000.00			50,000.00			950,000.00	
CITY HALL RENOVATIONS	2016-10	3,850,000.00			40,000.00		350,000.00	760,000.00	2,700,000.00
LIBRARY - HISTORIC PRESERVATION, RESTORATION, AND REHABILITATION	2016-11	107,500.00			107,500.00			0.00	
WASHINGTON STREET REHABILITATION	2016-12	12,000,000.00			600,000.00			11,400,000.00	
PARKING GARAGE RENOVATIONS	2016-13	2,450,000.00					220,000.00	2,230,000.00	
STREET RESURFACING	2017-1	7,500,000.00							7,500,000.00
TOTALS - ALL PROJECTS		30,600,500.00	0.00	70,000.00	945,650.00	0.00	1,090,000.00	18,154,850.00	10,340,000.00

6 YEAR CAPITAL PROGRAM 2016-2021

Anticipated Project Schedule and Funding Requirements

Local Unit City of Hoboken

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5F 2021	
PUBLIC WORKS VEHICLES	2016-1	658,000.00	2016	658,000.00						
MUNICIPAL DPW GARAGE RENOVATIONS	2016-2	105,000.00	2016	105,000.00						
MULTI-CENTER RENOVATIONS	2016-3	420,000.00	2016	420,000.00						
PARK RENOVATIONS	2016-4	200,000.00	2016	200,000.00						
FIRE DEPARTMENT BUILDING RENOVATIONS	2016-5	650,000.00	2016	650,000.00						
FIRE VEHICLES	2016-6	800,000.00	2016	800,000.00						
POLICE VEHICLES	2016-7	360,000.00	2016	360,000.00						
POLICE COMMUNICATIONS (VIDEO/RADIO)	2016-8	500,000.00	2016	500,000.00						
911 MEMORIAL	2016-9	1,000,000.00	2016	1,000,000.00						
CITY HALL RENOVATIONS	2016-10	3,850,000.00	2018	1,150,000.00	2,700,000.00					
LIBRARY - HISTORIC PRESERVATION, RESTORATION, AND REHABILITATION	2016-11	107,500.00	2017	107,500.00						
WASHINGTON STREET REHABILITATION	2016-12	12,000,000.00	2017	12,000,000.00						
PARKING GARAGE RENOVATIONS	2016-13	2,450,000.00	2017	2,450,000.00						
STREET RESURFACING	2017-1	7,500,000.00	ANNUAL		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
TOTALS - ALL PROJECTS		30,600,500.00		20,400,500.00	4,200,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00

6 YEAR CAPITAL PROGRAM 2016-2021

Summary of Anticipated Funding Sources and Amounts

Local Unit City of Hoboken

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
ROLL OFF	148,000.00			7,400.00			140,600.00				
FORKLIFT	66,000.00			3,300.00			62,700.00				
PICKUP TRUCKS (2)	83,000.00			4,150.00			78,850.00				
SNOW DRAGON	248,000.00			12,400.00			235,600.00				
CUSHMAN	47,000.00			2,350.00			44,650.00				
SIDE WALK SWEEPERS (2)	66,000.00			3,300.00			62,700.00				
MUNICIPAL GARAGE RENOVATIONS	105,000.00			5,250.00			99,750.00				
MULTI CENTER KITCHEN EXHAUST PROJECT	200,000.00			10,000.00			190,000.00				
MULTI CENTER FLOOD MITIGATION (FEMA)	220,000.00			3,500.00		150,000.00	66,500.00				
PARK RENOVATIONS	200,000.00			10,000.00			190,000.00				
FIRE DEPARTMENT BUILDING RENOVATIONS	350,000.00			17,500.00			332,500.00				
FIRE DEPARTMENT FLOOD MITIGATION (FEMA)	300,000.00			9,000.00		120,000.00	171,000.00				
FIRE RESCUE PUMPER	450,000.00			22,500.00		100,000.00	327,500.00				
1500 GPM ATTACK PUMPER	350,000.00			17,500.00			332,500.00				
POLICE SUV's	210,000.00	70,000.00	140,000.00				0.00				
POLICE EMERGENCY SERVICES VEHICLE	150,000.00					150,000.00	0.00				
POLICE COMMUNICATIONS (VIDEO/RADIO)	500,000.00			25,000.00			475,000.00				
911 MEMORIAL	1,000,000.00			50,000.00			950,000.00				
CITY HALL RENOVATIONS	3,850,000.00			175,000.00		350,000.00	3,325,000.00				

LIBRARY - HISTORIC PRESERVATION, RESTORATION, AND REHABILITATION	107,500.00			107,500.00			0.00			
WASHINGTON STREET REHABILITATION	12,000,000.00			600,000.00			11,400,000.00			
PARKING GARAGE RENOVATIONS	2,000,000.00							2,000,000.00		
MID-TOWN GARAGE FLOOD MITIGATION (FEMA)	450,000.00					220,000.00		230,000.00		
STREET RESURFACING	7,500,000.00			375,000.00			7,125,000.00			
TOTALS - ALL PROJECTS	30,600,500.00	70,000.00	140,000.00	1,460,650.00	0.00	1,090,000.00	25,609,850.00	2,230,000.00	0.00	0.00

Sheet 40d

C-5

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	Appropriated		Expended 2015	
	2016	2015			FY 2016	FY 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	2,240,000.00	2,231,636.00	2,245,392.03	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income			17,445.59	Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve for Open Space Expenditures				Salaries and Wages				
Rental Fees			76,200.00	Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Total Trust Fund Revenues:	2,240,000.00	2,231,636.00	2,339,037.62	Other Expenses				
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:		2007		Acquisition of Farmland				
		Date		Down Payments on Improvements				
Rate Assessed:		0.02		Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Tax Collected to date				Payment of Bond Principal				
Total Expended to date:				Payment of Bond Anticipation Notes and Capital Notes				
Total Acreage Preserved to date				Interest on Bonds				
		(Acres)		Interest on Notes				
Recreation land Preserved in 2007		(Acres)		Reserve for Future Use	2,240,000.00	2,231,636.00	219,462.55	2,012,173.45
Farmland preserved in 2006		(Acres)		Total Trust Fund Appropriations:	2,240,000.00	2,231,636.00	219,462.55	2,012,173.45

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contacting Unit: City of Hoboken

Year Ending: December 31, 2015

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above please check here and certify below.

Date

Clerk of the Governing Body

Introduced By:_____

Seconded By:_____

CITY OF HOBOKEN

RESOLUTION No._____

**THIS RESOLUTION AUTHORIZES TEMPORARY
APPROPRIATIONS FOR THE CALENDAR YEAR 2016**

WHEREAS, temporary appropriations for calendar year 2016 were previously made pursuant to N.J.S.A. 40A:4-19; and

WHEREAS, N.J.S.A. 40A:4-19.1 provides for additional temporary appropriations when budget dates have been extended; and

WHEREAS, the New Jersey Division of Local Government Services has extended the deadline for the adoption of the calendar year 2016 budget;

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the City of Hoboken (*an affirmative vote of the majority of the full membership required*), that additional temporary appropriations totaling \$18,138,057.67 for the current fund and \$1,633,311.69 for the parking utility be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for his records:

SEE DETAIL ATTACHED

MEETING DATE: March 16, 2016

Councilperson	Yea	Nay	Abstain/Present	Absent
Ravinder Bhalla				
Peter Cunningham				
Michael Defusco				
James Doyle				
Tiffanie Fisher				
David Mello				
Ruben Ramos, Jr.				
Michael Russo				
President Giattino				

REVIEWED BY:

Quentin Wiest
Business Administrator

APPROVED AS TO FORM:

Alysia Proko
Interim Corporation Counsel

City of Hoboken		
Temporary Appropriations		
CY 2016		
		Temporary
		Appropriations
		3/16/2016
Operations Within CAPS		
Mayor's Office	S/W	32,071.20
	O/E	2,180.00
City Council	S/W	25,336.35
	O/E	4,500.00
Office of Clerk	S/W	67,010.22
	O/E	1,266.67
Legal Advertising	O/E	5,416.67
Codification of Ordinances	O/E	2,500.00
Elections	O/E	40,000.00
Business Administrator	S/W	53,623.50
	O/E	40,000.00
Purchasing	S/W	23,843.22
	O/E	708.33
Personnel & Health Benefits	S/W	37,908.81
	O/E	666.67
Zoning Administration	S/W	15,730.11
	O/E	145.83
Uniform Construction Code	S/W	80,519.88
	O/E	21,750.00
Corporation Counsel	S/W	18,193.23
	O/E	2,333.33
Special Counsel	O/E	125,000.00
Expert Witness & Appraisal	O/E	1,083.33
Revenue & Finance Director	S/W	68,665.56
	O/E	11,666.67
Tax Collections	S/W	28,596.15
	O/E	5,416.67
Information Technology	O/E	17,166.67
Municipal Court	S/W	118,229.49
	O/E	14,566.67
Municipal Prosecutor	O/E	9,750.00
Office of Tax Assessor	S/W	40,925.61
	O/E	22,878.75
Human Services Director	S/W	23,489.64
	O/E	733.33
Rent Leveling	S/W	26,830.59
	O/E	2,400.00
Housing Inspection	S/W	23,053.92
	O/E	104.17
Health	S/W	73,100.13
	O/E	12,337.33
Senior Citizens	S/W	45,758.10
	O/E	6,083.33
Recreation	S/W	53,213.22
	O/E	53,350.00

City of Hoboken		
Temporary Appropriations		
CY 2016		
		Temporary
		Appropriations
		3/16/2016
Cultural Affairs	S/W	10,187.43
Director Environmental Svc	S/W	16,348.98
	O/E	375.00
Parks	S/W	47,594.16
	O/E	40,409.17
Public Property	S/W	98,505.42
	O/E	28,916.67
Streets & Roads	S/W	56,081.46
Central Garage	S/W	46,545.27
	O/E	20,000.00
Sanitation	S/W	72,779.58
	O/E	379,166.67
Director Community Develop	S/W	23,876.79
	O/E	312.50
Grants Management	O/E	6,666.67
Planning Board	S/W	10,243.05
	O/E	9,375.00
Zoning Board of Adjustments	O/E	11,250.00
Redevelopment	O/E	33,583.33
Historic Preservation Comm	O/E	1,458.33
Police	S/W	1,923,934.49
	O/E	57,762.50
Fire	S/W	1,721,177.94
	O/E	25,923.50
Office of Emergency Mgmt	S/W	80,368.87
	O/E	10,000.00
Insurance		
General Liability	O/E	154,166.67
Workers Compensation	O/E	58,333.33
Employee Group Health	O/E	1,716,250.00
Unclassified		
ABC Board	S/W	470.76
	O/E	229.17
Settlements of Claims	O/E	833.33
Towing/Storage of Aband Veh	O/E	625.00
Engineering	O/E	100,000.00
Labor Arbitrations	O/E	1,666.67
Municipal Dues & Membership	O/E	2,581.25
Celebration of Public Events	O/E	5,531.25
Postage	O/E	13,333.33
Copiers/Printers O/E	O/E	5,000.00
Central Office Supplies O/E	O/E	3,333.33
Electricity	O/E	31,250.00
Street Lighting	O/E	70,000.00
Gasoline	O/E	25,000.00
Natural Gas	O/E	8,333.33
Water & Sewer	O/E	10,000.00
Communications	O/E	25,833.33
Sub Total Within CAPS		8,225,716.88

City of Hoboken		
Temporary Appropriations		
CY 2016		
		Temporary
		Appropriations
		3/16/2016
Statutory Expenditures		
Reserve for Tax Appeals		166,666.67
Social Security System		145,833.33
Consol Police/Fire Pension		34,000.00
D.C.R.P.		50,000.00
Public Employees Retirement (PERS)		1,413,490.00
Unemployment Compensation		11,538.46
Police/Firemen's Retirement		6,976,024.00
Subtotal Statutory Expenditures		8,797,552.46
Outside Caps		
Maintenance of Free Public Library		368,257.00
Subtotal Outside caps		368,257.00
Capital Improvements Outside "CAPS"		
Capital Improvement Fund		600,000.00
Computer Technology upgrades		2,083.33
Total Capital Improvements Outside CAP		602,083.33
Municipal Debt Service		
Interest on Notes		3,080.00
Green Trust Loan Repayment		141,368.00
Total Municipal Debt Service		144,448.00
Temporary Current Fund		
Appropriations		18,138,057.67
Parking Utility		
Salary Wages		526,651.02
Other Expenses		249,595.33
Group Health & Other Insurance		168,750.00
Capital Outlay		20,833.33
Statutory Expenditures		
Public Employee Retirement System		600,000.00
Social Security System		29,166.67
Workers Compensation Insurance		8,333.33
Debt Service		
Interest on Bonds		29,982.00
Temporary Parking Utility		
Appropriations		1,633,311.69

Introduced by: _____
Seconded by: _____

CITY OF HOBOKEN
RESOLUTION NO. _____

RESOLUTION TO ENTER INTO A TEMPORARY EXTENSION OF THE CITY'S CONTRACT WITH WASTE MANAGEMENT FOR THE PROVISIONS OF RECYCLING AND PROCESSING SERVICES IN ACCORDANCE WITH THE ATTACHED TEMPORARY EXTENSION AGREEMENT TO COMMENCE IMMEDIATELY AND CONTINUE UNTIL A NEW CONTRACT IS AWARDED VIA PUBLIC BID, OR FOR 90 DAYS, WHICHEVER IS LESS, FOR AN AMOUNT OF \$29.50 PER TONNAGE, FOR A TOTAL NOT TO EXCEED AMOUNT OF \$54,000.00

WHEREAS, Waste Management was previously awarded a contract for recycling services pursuant to Bid specifications for Bid No. 11-04, via City Council April 6, 2011 Resolution appointing Waste Management Recycling of New Jersey, LLC based on their bid proposal dated March 15, 2011.; and,

WHEREAS, the City now seeks to temporarily extends said contract, via the attached temporary extension agreement, until such time as the City enters into a new contract via a public bid, but in no event longer than ninety (90) days; and,

WHEREAS, the per tonnage rate is set at \$29.50 based on the \$75.00 processing fee minus the value of commodities hauled (calculated under the OMB Northeast Index), for the term of the temporary extension, thus the contract shall be subject to a total not to exceed amount of \$54,000.00; and,

WHEREAS, certification of funds is available as follows:

I, George DeStefano, Chief Financial Officer of the City of Hoboken, hereby certify that \$54,000.00 is available in the following appropriations: _____ in the CY2016 temporary appropriation; and I further certify that this commitment together with all previously made commitments and payments does not exceed the funds available in said appropriation for the CY2016 temporary appropriation; and I further certify that the funds available in the said appropriation are intended for the purpose herein committed.

Signed: _____, George DeStefano, CFO

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Hoboken as follows:

- A. This resolution exercises the City's option to extend the contract for the goods and services specified in in the attached temporary extension agreement, for up to an additional 90 days, to commence March 7, 2016.
- B. If the contract, as provided by the City of Hoboken, is not executed by the vendor within 21 days of execution of this award, the City may cancel this award and rebid the contract. The contract shall commence on May 1, 2015.
- C. The contract shall be in accordance with the terms of the specifications and the vendor's corresponding bid proposal documents, but with adjustments per tonnage

rate of \$29.50 based on the OMB Northeast Index, on a monthly basis.

- D. Pursuant to the provisions of N.J.S.A. 40A:11-11(5), the Mayor or her agent is hereby authorized to enter into said Agreement with the vendor for said purchase and sale.
- E. This resolution shall take effect immediately upon passage.

Meeting date: March 16, 2016

APPROVED:

APPROVED AS TO FORM:

Quentin Wiest
Business Administrator

, Esq.
Corporation Counsel

Councilperson	Yea	Nay	Abstain/Present	Absent
Ravinder Bhalla				
Peter Cunningham				
Michael Defusco				
James Doyle				
Tiffanie Fisher				
David Mello				
Ruben Ramos, Jr.				
Michael Russo				
President Jennifer Giattino				

SUPPLY AGREEMENT

THIS SUPPLY AGREEMENT (“Agreement”) is made as of February 29, 2016, and is effective as of March 7, 2016 (“Effective Date”) by and between Waste Management Recycling of New Jersey LLC (“Company”), with a business address of 107 Silvia St., Ewing, NJ 08628, and the City of Hoboken, a political subdivision of the State of New Jersey (“Customer”), with a principal office address of 94 Washington St., Hoboken, NJ. (Customer and Company are each a “Party” and collectively the “Parties”).

1. TERM

The Agreement shall expire on the date which is Ninety (90) days from the Effective Date (the “Initial Term”) unless renewed as provided herein. The Agreement may be renewed upon mutual agreement for an additional term or terms (each a “Renewal Term”) if a Party requests renewal in writing at least thirty (30) days prior to the expiration of the Initial Term or then current Renewal Term and the other Party agrees to renewal in writing within fifteen (15) days of receipt of request. The Initial Term and Renewal Terms are collectively the “Term”.

2. DEFINITIONS

“**Applicable Law**” means any law, regulation, requirement, or order of any Federal, State or local agency, court or other domestic or foreign governmental body, or interpretation thereof by any court or administrative agency of competent jurisdiction, and requirements of all permits, licenses, and governmental approvals applicable to the acquisition, design, construction, equipping, testing, financing, ownership, possession, or operation of Designated Facilities and performance under this Agreement.

“**Blended Value**” is the total weighted value per Ton of each Recyclable and Non-Recyclable component (including negatively-valued Recyclables and transfer and disposal costs of Non-Recyclables) for the Single Stream Materials delivered by or on behalf of Customer to the Designated Facility.

“**Composition Audit**” means the basis upon which Single Stream Materials are measured to determine the percentage of each Recyclable and Residue component.

“**Company Fee**” means the compensation per Ton for costs incurred by Company to prepare Recyclables for end markets, i.e., those actions necessary to render Recyclables acceptable to end markets and/or designated buyers.

“**CPI**” means the U.S. City Average – Water and Sewer and Trash Collection Services, as published by the U.S. Department of Labor, Bureau of Labor Statistics (December 1997 =100).

“**Customer’s Value Share**” means the Customer’s share as set forth on Exhibit B.

“**Designated Facility**” or “**Designated Facilities**” means Company’s operations located at 150 St. Charles St., Newark, NJ which receives Customer’s Single Stream Materials.

“**Designated Holidays**” are New Year’s Day, Memorial Day, July 4th, Labor Day, Thanksgiving Day and Christmas Day.

“**Excluded Materials**” means radioactive, volatile, corrosive, flammable, explosive, biomedical, infectious, bio-hazardous or toxic substance or material, or regulated medical or hazardous waste as defined by, characterized or listed under applicable federal, state, or local laws or regulations, materials containing information (in hard copy or electronic format, or otherwise) which information is protected or regulated under any local, state or federal privacy or data security laws, including, but not limited to the Health Insurance Portability and Accountability Act of 1996, as amended, or other regulations or ordinances, and/or any other waste not approved in writing by Company.

“**Net Value**” means the amount paid to Customer by Company, or paid to Company by Customer, after subtracting any charges owed by Customer from the Customer’s Value Share.

“**Non-Recyclables**” means any materials in the Single Stream Materials that are not Recyclables as set forth in Exhibit A.

“**Receiving Hours**” means the regularly-scheduled hours of operation for the Designated Facility

“**Recyclables**” means acceptable materials contained within the Single Stream Materials as set forth and further defined in Exhibit A.

“**Residue**” means the Non-Recyclables and other materials removed from the Single Stream Materials during processing due to their size, type, condition or processing system constraints, and which are disposed of after such processing.

“**Single Stream Materials**” means all Customer’s materials delivered to Company containing Recyclables and Non-Recyclables.

“**Specifications**” means the description of the Single Stream Materials as set forth in Exhibit A.

“**Ton**” means 2,000 pounds.

“**Uncontrollable Circumstances**” means any act of terrorism, act of God, landslides, lightning, forest fires, storms, floods, typhoons, hurricanes, severe weather, freezing, earthquakes, volcanic eruptions, other natural disasters or the imminent threat of such natural disasters, pandemics, quarantines, civil disturbances, acts of the public enemy, wars, blockades, public riots, labor unrest (e.g., strikes, lockouts, or other labor disturbances), acts of domestic or foreign governments or governmental restraint or other causes, whether of the kind enumerated or otherwise, and whether foreseeable or unforeseeable, that are not reasonably within the control of a party.

3. QUANTITY AND QUALITY

a. During the term of the Agreement, Company shall take and Customer agrees to provide one hundred percent (100%) of the Single Stream Materials collected by or on behalf of Customer. Customer shall not discontinue collection of any material listed as a Recyclable, nor divert, retract, or withdraw from the Single Stream Materials any Recyclables listed in Exhibit A without the express written consent of Company. Customer shall not allow scavenging of any Recyclables from the Single Stream Materials. Any additions to the listing of acceptable Recyclables in Exhibit A shall be made upon the mutual agreement of Customer and Company.

b. Customer represents and warrants that it shall provide and deliver the Single Stream Materials in accordance with the Specifications set forth in Exhibit A. Title to Recyclables provided by Customer to Company is transferred to Company upon Company’s receipt or collection unless otherwise provided in this Agreement or Applicable Law. Title to and liability for Excluded Materials shall remain with Customer at all times.

c. Composition Audits shall be performed by Company on Customer's Single Stream Materials in order to identify the overall material composition and associated Blended Value. For the purposes of the Blended Value, the composition percentages derived from the most recent Composition Audit will be effective after each Composition Audit for the month immediately following the most recent Composition Audit.

4. PRICING/PAYMENTS

Payments and charges to Customer shall be calculated as set forth on Exhibit B. Company shall pay Customer (or Customer shall pay Company) the Net Value of the Single Stream Materials. Where the Net Value is positive, Company shall pay Customer on or about the last day of the month following delivery for those Single Stream Materials purchased during the preceding month. Where the Net Value is negative, Customer shall pay Company upon receipt of invoice.

5. DELIVERIES

Customer shall deliver Single Stream Materials at Customer's expense to the Designated Facility during Receiving Hours. All Single Stream Materials must be delivered in self-dumping trucks and will be weighed in and out by Company at the Designated Facility. Company shall use reasonable efforts to ensure Customer's wait time for Customer's delivery vehicles is less than twenty (20) minutes.

6. MATERIALS

a. If Excluded Materials are delivered to the Facility by or on behalf of Customer, Company, in its sole discretion, may reject the entire load, or separately contain, set aside, segregate, isolate and manage such Excluded Materials as required by Applicable Law. Customer will be notified promptly of the location, general character and amount of such Excluded Materials. If requested by Company, Customer must remove, or cause to be removed, such Excluded Materials from the Designated Facility and shall transport and dispose of, or shall cause such Excluded Materials to be transported and disposed, in accordance with Applicable Law. If Customer fails to timely remove such Excluded Materials after request by Company, Company may, after notice to Customer, transport and dispose of such Excluded Materials and charge the costs thereof to Customer.

b. Company shall recycle the Recyclables for reuse and, provided that there is a commercially reasonable available market for such material, shall not dispose of any Recyclables, except such Residue left after appropriate processing of the Single Stream Materials. Company makes no representations as to the recyclability of the Recyclables and may dispose of such Recyclables when no reasonable commercial market exists.

7. PUBLIC EDUCATION AND OUTREACH

The parties acknowledge that maintenance of the quality of the Single Stream Materials is a requirement of this Agreement, subject to the provisions herein. Customer shall use reasonable efforts to inform its residents of the quality requirements hereunder and enforce its standards for the acceptance of Single Stream Materials. Company shall provide reasonable assistance to Customer in such efforts.

8. INSURANCE

Company will keep in full force and effect insurance coverage, as follows: (i) workers' compensation insurance in the amounts required by Applicable Law; (ii) automobile liability insurance with limits of at least \$1,000,000 combined single limit for bodily injury and property damage per occurrence; and (iii) commercial general liability insurance with limits of at least \$1,000,000. Company shall provide a Certificate of Insurance naming Customer as an additional insured upon request of Customer.

9. INDEMNIFICATION/LIMIT OF LIABILITY

Company shall indemnify and hold harmless Customer, its employees, agents and officials from any and all claims, losses or expenses resulting from any accidents, injuries or damages to persons or properties, suits or demands including reasonable attorney fees which may be made against the Customer, its employees, agents or officials to the extent caused by Company's negligent act or omission or willful misconduct, or breach of this Agreement. Company's indemnification obligations will not apply to occurrences involving Excluded Materials delivered by or on behalf of Customer. Customer shall indemnify and hold harmless Company, its employees, agents and officials from any and all claims, losses or expenses resulting from any accidents, injuries or damages to persons or properties, suits or demands including reasonable attorney fees which may be made against the Company, its employees, agents or officials to the extent caused by Customer's negligent act or omission, willful misconduct, or breach of this Agreement. Neither party shall be liable to the other for special, consequential, incidental or punitive damages arising out of the performance of this Agreement.

10. EFFECT OF MATERIAL CHANGE AFFECTING AGREEMENT

In the event that a change in Applicable Law or a material change in market conditions occurs, including but not limited to lack of commercially reasonable market availability for processed Recyclables, changes in market specifications affecting the salability of processed Recyclables, changes affecting the recyclability or marketability of Recyclables, changes in the quantity, quality or composition of the Recyclables or Single Stream Materials, (each a "Material Change"), has the effect of materially altering the terms of this Agreement, or preventing or precluding compliance with one or more provisions of this Agreement, or preventing, precluding or substantially affecting the benefit(s) bargained for under this Agreement, including profits of Company, this Agreement shall be modified or suspended as may be necessary to comply with, ameliorate, or prevent the detrimental effects on the Agreement of, such Material Change. A Party detrimentally affected by a Material Change shall so notify the other Party and request amendment to this Agreement accordingly, and the Parties shall engage in good faith negotiations for a period of not less than six (6) months after such request regarding such amendments of this Agreement that reflect the extent to which the provisions hereof have been, or should be, so modified or suspended. If a Material Change precludes or reduces any of Company's rates or other revenues, then the Parties shall modify this Agreement in accordance with this provision in order that Company can achieve, on an ongoing basis, profits that existed immediately prior to the change in Applicable Law.

11. TERMINATION

Customer may terminate this Agreement at any time during the Term on three (3) days' written notice to Company. When a Party has defaulted on one or more material terms of this Agreement, the non-defaulting Party may terminate this Agreement on thirty (30) days' notice where such default has not been cured within such thirty (30) day period.

12. NOTICES

Any notice to be given hereunder shall be sent via certified mail or a nationally-recognized overnight courier to the addresses respectively set forth above for each Party, and in the case of Company, a copy shall be sent to 107 Silvia St., Ewing, NJ 08628, and to Waste Management, 100 Brandywine Blvd., Suite 300, Newtown PA 18940. In the case of Customer, a copy shall be sent to 94 Washington St., Hoboken, NJ.

13. MISCELLANEOUS

a. Except for the obligation to make payments hereunder, neither party shall be in default for its failure to perform or delay in performance caused by an Uncontrollable Circumstance(s), and the affected party shall be excused from performance during the occurrence of such events.

b. This Agreement shall be binding on and shall inure to the benefit of the parties hereto and their respective successors and assigns.

c. This Agreement, including Exhibits A and B, which are incorporated herein and made a part hereof, represents the entire agreement between the parties and supersedes any and all other agreements related to the Recyclables, whether written or oral, that may exist between the Parties or their affiliates.

d. This Agreement shall be construed in accordance with the law of the state in which this Agreement is performed.

e. If any provision of this Agreement is declared invalid or unenforceable, then such provision shall be severed from and shall not affect the remainder of this Agreement; however, the Parties shall amend this Agreement to give effect, to the maximum extent allowed, to the intent and meaning of the severed provision.

f. Any waiver of any breach of covenants herein contained to be kept and performed by the either Party shall not be deemed or considered as a continuing waiver and shall not operate to bar or prevent a Party from declaring a forfeiture for any succeeding breach either of the same condition of covenant or otherwise. A Party's remedies hereunder are not exclusive and are in addition to any other remedies at law or in equity. A Party shall not be deemed to waive any remedy available to it or any right under this Agreement, at law or in equity, by virtue of any act or forbearance in enforcing such rights or remedies.

g. Any additions or modifications to this Agreement shall only be made in writing and signed by both Parties.

h. This Agreement shall not be construed to create any rights hereunder in any person or entity other than the Parties to this Agreement.

i. Each party has cooperated in the drafting and preparation of this Agreement and/or has had the opportunity to consult with counsel in regards to its terms and conditions. Hence, in any construction or interpretation of this Agreement, the same shall not be construed against any party.

BY SIGNING BELOW, EACH SIGNATORY WARRANTS THAT HE OR SHE IS AUTHORIZED TO ENTER INTO A BINDING AGREEMENT ON BEHALF OF THE PARTY SET FORTH.

City of Hoboken

Waste Management Recycling of New Jersey LLC

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

EXHIBIT A
SPECIFICATIONS

RECYCLABLES shall be loose, not bagged, and includes the following:

Aluminum food and beverage containers - empty	Glass food and beverage containers – brown, clear, or green - empty
Ferrous (Iron) cans – empty	PET plastic containers with the symbol #1 – with screw tops only - empty
HDPE natural plastic containers with the symbol #2 (milk and water bottles) – empty	HDPE pigmented plastic containers with the symbol #2 (detergent, shampoo bottles, etc.) - empty
Plastics with symbols #3, #4, #5, #6, #7 – empty	Newsprint
Old corrugated containers	Magazines, glossy inserts and pamphlets
Catalogs	Cereal boxes; detergent, gift and snack boxes
Telephone books	Printer paper
Copier paper	Mail
All other office paper without wax liners	

Recyclables may be added or deleted upon mutual consent of the Parties.

RECYCLABLES do not include the following:

Bagged materials (even if containing Recyclables)	Microwave trays
Mirrors	Window or auto glass
Light Bulbs	Ceramics
Porcelain	Plastics unnumbered
Plastic bags, expanded polystyrene	Coat hangers
Glass cookware/bakeware	Household items such as cooking pots, toasters, etc.
Flexible packaging and multi-laminated materials	Wet fiber
Excluded Materials	Fiber containing, or that has been in contact with, food debris
Any recyclable materials, or pieces of recyclable materials, less than 2” in size in any dimension	Materials: (a) that contain chemical or other properties deleterious, or capable of causing material damage, to any part of Company's property, its personnel or the public; and/or (b) that may materially impair the strength or the durability of the Company's structures or equipment.

DELIVERY SPECIFICATIONS:

Single Stream Materials delivered by or on behalf of Customer may not contain more than 5% Non-Recyclables and may contain no Excluded Materials. In the event a load of Single Stream Materials does not meet Specifications, the load may be rejected and/or Customer may be charged additional processing, return or disposal costs.

EXHIBIT B
BLENDED VALUE/CHARGES

1. VALUE SHARE

Where the Blended Value is greater than the Company Fee, Customer's Value Share is fifty per cent (50%) of the difference between the Blended Value and the Company Fee. Where the Company Fee is greater than the Blended Value, Company's Value Share is the difference between the Blended Value and the Company Fee.

2. BLENDED VALUE

To calculate the Blended Value per ton of the Single Stream,

- (a) The percentage of each Recyclable and Residue component set forth below contained in the Single Stream Materials as established and revised from time-to-time by the Composition Audits, is multiplied by current value of each commodity set forth below; and
- (b) Each commodity value per ton is added together to obtain the Blended Value per ton.
- (c) Customer acknowledges that the value of a commodity may be negative.

Blended Value is calculated monthly.

"PPW" means the higher of the prices issued by *RISI PPI Pulp & Paper Week* for the New York Region, Export Price [OCC (11) - OBM, ONP (8) – OBM], 1st issue of the month retroactive to the first of the month.

"SMP" means the higher of the price published at www.SecondaryMaterialsPricing.com, for the New York Region, first dated price each month, retroactive to the first of the month.

"Actual Value" means the average price paid to or charged the Designated Facility during the month of delivery of the Single Stream Materials, minus any freight, customs charges, duties, or other charges paid to third parties for such sales.

If PPW or SMP (or both) is no longer reflective of prevailing market conditions or if an alternative publication more accurately reflects such market conditions, then Company may propose to use any such alternative publication(s) or alternate method to determine the value of each commodity set forth below. Customer's consent, which shall not be unreasonably withheld, conditioned or delayed, to the use of such alternate publication or method shall be required.

"T & D" means the average actual cost of transportation and disposal of Non-Recyclables at the Designated Facility per Ton in month of delivery.

Material Component	Commodity Value
Newspapers, magazines and inserts	PPW #2 Mixed Paper
Cardboard and other brown papers	PPW OCC #11
All other paper	PPW #2 Mixed Paper
Aluminum / beverage cans	SMP for Aluminum Cans (Sorted, Baled, ¢/lb, delivered)
Steel/Tin	SMP for Steel Cans (Sorted, Densified, (\$/Ton delivered)
Plastic #1	SMP for PET (baled, ¢/lb. picked up)
Plastic #2 Natural	SMP for Natural HDPE (baled, ¢/lb. picked up)
Plastic #2 Colored	SMP for Colored HDPE (baled, ¢/lb. picked up)
#3-#7 Plastics	Actual Value
Rigid Plastics	Actual Value
Glass	Actual Value
Residue	T and D

3. CHARGES

- (a) Customer shall pay the Company Fee for each Ton of Single Stream Materials delivered by or on behalf of the Customer. The initial Company Fee is **\$29.50**. The Company Fee shall be increased as calculated below on the anniversary of the Effective Date ("Anniversary Date") and such increase shall be effective on such Anniversary Date and shall be recalculated and effective each Anniversary Date thereafter. Failure by Company to submit such CPI price adjustment shall not preclude the implementation of such adjustment as of the Anniversary Date. Increases to the Company Fee shall be in proportion to the increase in the CPI for the twelve (12) months ending one month prior to the Anniversary Date. In the event the CPI is no longer viable or no longer reflective of

consumer prices in Customer's geographic region, another consumer pricing index or method of adjustment may be used as a replacement for the CPI, subject to the mutual consent of the Parties.

(b) A per Ton fuel surcharge and environmental fee will be paid by Customer calculated as set forth at <http://www.recycleamerica.com/fuel/default.asp>.

INTRODUCED BY: _____
SECONDED BY: _____

**CITY OF HOBOKEN
RESOLUTION NO. _____**

**RESOLUTION AWARDING A CHANGE ORDER TO THE CONTRACT TO GREENSCAPE
LANDSCAPE CONTRACTORS, INC. FOR CITY HALL DRAINAGE AND LANDSCAPE
IMPROVEMENT PROJECT (BID 15 – 08) , AS CHANGE ORDER NUMBER 1, IN AN INCREASED
AMOUNT NOT TO EXCEED \$1,300.00 (=0.5% INCREASE) FOR A TOTAL NOT TO EXCEED
AMOUNT OF \$274,642.50**

WHEREAS, the City of Hoboken requires additional unforeseen goods and services under the contract for City Hall Drainage and Landscape Improvement project; and,

WHEREAS, the Administration intends to continue to use Greenscape Landscape Contractors, Inc. for said services and provisions; and,

WHEREAS, in accordance with the direction of the Administration, the City Council is asked to award a change order (#1) to the contract for City Hall Drainage and Landscape Improvement project to Greenscape Landscape Contractors, Inc. for a total increase in the contract amount by One Thousand Three Hundred Dollars (\$1,300.00), for a total not to exceed amount of Two Hundred Seventy Four Thousand Six Hundred Forty Two Dollars and Fifty Cents (**\$274,642.50**) of which the change order (#1) to the contract shall be for purchases and installation in accordance with the Boswell Engineering Change Order Request, dated 2/4/2016; and,

WHEREAS, certification of funds is available as follows:

I, George DeStefano, Chief Financial Officer of the City of Hoboken, hereby certify that \$1,300.00 is available in the following appropriation _____ in the CY2016 temporary budget; and I further certify that this commitment together with all previously made commitments and payments does not exceed the funds available in said appropriation for the CY2016 budget or the capital/trust funds; and I further certify that the funds available in the said appropriation are intended for the purpose herein committed.

Signed: _____, George DeStefano, CFO

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Hoboken that a change order (#1) to the contract for City Hall Drainage and Landscape Improvement to Greenscape Landscape Contractors, Inc. for a total increase in the contract amount by One Thousand Three Hundred Dollars (\$1,300.00), for a total not to exceed amount of Two Hundred Seventy Four Thousand Six Hundred Forty Two Dollars and Fifty Cents (**\$274,642.50**) of which the change order (#1) to the contract shall be for purchases and installation in accordance with the Boswell Engineering Change Order Request, dated 2/2/2016, as follows:

1. The above recitals are incorporated herein as though fully set forth at length.
2. The terms of the referenced proposals shall govern the contract, and no changes may be made without the prior written consent of both parties.
3. Any change orders which shall become necessary hereafter shall be subject to the City's ability to appropriate sufficient funds, which appropriation shall be at the sole discretion of the City Council.
4. The Council hereby authorizes the Mayor, or her designee to execute any and all documents and take any and all actions necessary to complete and realize the intent and purpose of this resolution.

5. The Mayor, or her designee is hereby authorized to execute an agreement, for the above referenced goods and/or services based upon the following information:

Greenscape Landscape Contractors, Inc.
733 Willow Grove Ave., Glenside, PA

Meeting date: March 16, 2016

**APPROVED:
FORM:**

APPROVED AS TO

Quentin Wiest
Business Administrator

_____, Esq.
Corporation Counsel

Councilperson	Yea	Nay	Abstain/Present	Absent
Ravinder Bhalla				
Peter Cunningham				
Michael Defusco				
James Doyle				
Tiffanie Fisher				
David Mello				
Ruben Ramos, Jr.				
Michael Russo				
President Jennifer Giattino				

Change Order No. 1
 Date 2/4/2016
 Job No. HO-492

CHANGE ORDER

BOSWELL McCLAVE ENGINEERING
330 PHILLIPS AVENUE
SOUTH HACKENSACK, NJ 07606
(201) 641-0770

<u>Greenscape Landscape Contractors</u>	<u>City Hall Drainage and Landscape Improvements/HO-492A</u>
CONTRACTOR	PROJECT & JOB NUMBER
<u>115 E. Glenside Ave., Suite 9</u>	<u>City of Hoboken, Hudson County, NJ</u>
ADDRESS	OWNER/COUNTY

Gentlemen:

In accordance with the provisions of the specifications for the above project, you are hereby advised of the following changes in the contract quantities or in the case of Supplementary work, you agree to its performance by your firm at the prices stated.

Location of Proposed Change: Within Project Limits

Nature and Reason of Change: Reflect on As-Builts

ITEM NO.	ITEM	PAY UNIT	QUANTITY (+/-)	UNIT PRICE	TOTAL
S-1	Downspout Size Change 4" to 5"	L.S.	1	\$1,300.00	\$1,300.00

Amount of Original Contract	<u>\$273,342.50</u>	Supplemental	<u>\$1,300.00</u>
Change Order No.1	<u>\$1,300.00</u>	Extra	<u>\$0.00</u>
Adjusted Contract Amount	<u>\$274,642.50</u>	Reduction	<u>\$0.00</u>
		Net Amount	<u>\$1,300.00</u>

Recommended for Approval Joseph A. Pomato 2/11/16
 BOSWELL McCLAVE ENGINEERING DATE

Approved _____ DATE

Accepted Be J OWNER 2/9/16
 CONTRACTOR DATE

CONTRACT MODIFICATION PROPOSAL AND ACCEPTANCE

1. ISSUING OFFICE City of Hoboken	2. PROJECT NO. S340635-04	3. CONTRACT NO. HO-492	4. MODIFICATION NO. Change Order No. 1
5. TO (CONTRACTOR) Greenscape Landscape Contractors 115 E. Glenside Ave., Suite 9 Glenside, Pennsylvania 19038		6. PROJECT RELOCATION AND DESCRIPTION City Hall Drainage and Landscape Improvements City of Hoboken Hudson County, New Jersey	

7. A proposal is required for making the hereinafter described change in accordance with specification and drawing revisions cited herein or listed in attachment hereto. Submit your proposal in space indicated on page 2, attach detailed breakdown of prime and sub-contract costs (see the clause of this contract entitled, "Changes", DO NOT start work under this proposed change until you receive a copy signed by the Contracting Officer or a directive to proceed).

 Date Stephen D. Marks, PP, AICP, Municipal Manager Signature

8. DESCRIPTION OF CHANGE: Pursuant to the clause of this contract covering changes, the contractor shall furnish all labor and material, and all work necessary to accomplish the following described work:
Price difference to reflect roof leader pipe size increase from 4" to 5". Actual measurements for existing roof leaders were verified in field to be 5" diameter, not 4" as indicated on plans. Price reflects all labor and material costs incurred as a result of the modification to complete the roof leader replacements.

As a result of the above, the contract price is revised as follows:

<u>ITEM NO.</u>	<u>ITEM DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>ESTIMATED QUANTITY</u>	<u>TOTAL COST</u>
S-1	Downspout Size Change 4" to 5"	\$1,300.00	1	\$1,300.00

TOTAL COST OF THIS MODIFICATION \$1,300.00

The contract time is hereby: Increase Decrease or remains the same by 5 calendar days as a result of this modification.

The foregoing modification is hereby accepted:

Greenscape Landscape Contractors	City of Hoboken	Boswell McClave Engineering
CONTRACTOR	OWNER	ENGINEER
BY:	BY: _____	BY:
DATE: <u>2/9/16</u>	DATE: _____	DATE: <u>2/11/16</u>

APPROVAL: _____
STATE OF NEW JERSEY DATE

CONTRACT MODIFICATION PROPOSAL AND ACCEPTANCE

9. ISSUING OFFICE City of Hoboken	10. PROJECT NO. S340635-04	11. CONTRACT NO.	12. MODIFICATION NO. Change Order No. 1
--------------------------------------	-------------------------------	------------------	--

13. CONTRACTOR'S PROPOSAL - CHANGE IN CONTRACT PRICE
(Detailed breakdown, attach additional sheets as necessary)

(Proposed)

<u>ITEM NO.</u>	<u>ITEM DESCRIPTION</u>	<u>UNIT</u>	<u>ESTIMATED</u>	<u>TOTAL COST</u>
S-1	Downspout Size Change 4" to 5"	\$1,300.00	1	\$1,300.00

NET INCREASE <u>\$1,300.00</u>	NET DECREASE	CALENDAR DAYS INCREASE <u>5</u> DAYS
-----------------------------------	--------------	---

DATE: <u>2/9/16</u>	NAME AND TITLE Bran Schultz, Controller Greenscape Landscape Contractors	SIGNATURE 
------------------------	--	--

CONTRACT MODIFICATION PROPOSAL AND ACCEPTANCE

14. ISSUING OFFICE & PROJECT NO. City of Hoboken/S340635-04	15. CONTRACT NO.	16. MODIFICATION NO. Change Order No. 1
17. ORIGINAL CONTRACT BID PRICE		\$ 273,342.50
TOTAL CHANGE ORDER No. 1		\$1,300.00
TOTAL CONTRACT COST INCLUDING CHANGE ORDERS		\$ 274,642.50
18. NECESSITY FOR CHANGE AND REASON FOR OMISSION FROM PLANS AND SPECIFICATIONS: Price difference to reflect roof leader pipe size increase from 4" to 5". Actual measurements for existing roof leaders were verified in field to be 5" diameter, not 4" as indicated on plans. Price reflects all labor and material costs incurred as a result of the modification.		
19. OTHER IMPACTS RESULTANT OF THIS CHANGE: NONE		
20. RESUME OF NEGOTIATIONS OR RECOMMENDATIONS (Loanee's Representative):		
DATE:	TYPE NAME AND TITLE OF LOANEE'S REPRESENTATIVE: Stephen D. Marks Municipal Manager	SIGNATURE

Introduced by: _____
Seconded by: _____

CITY OF HOBOKEN
RESOLUTION NO. _____

**AUTHORIZATION FOR THE CITY OF HOBOKEN TO ENTER INTO A PARTNERSHIP
WITH STEVENS INSTITUTE OF TECHNOLOGY BASED ON THE ATTACHED
PROPOSAL OF STEVENS FOR GREEN INFRASTRUCTURE MONITORING FOR
MONITORING WATER QUANTITY GOING INTO THE CISTERNS AND RAIN
GARDENS AROUND CITY HALL**

WHEREAS, that the City Council of the City of Hoboken (the “City”) hereby approves a partnership with Stevens Institute of Technology based on the attached proposal from Stevens for green infrastructure monitoring for monitoring water quantity going into the cisterns and rain gardens around City Hall; and

WHEREAS, the City’s costs associated with this partnership and project amount to \$11,000.00 per the Stevens proposal attached hereto; and,

WHEREAS, certification of funds is available as follows:

I, George DeStefano, Chief Financial Officer of the City of Hoboken, hereby certify that \$11,000.00 is available in the following appropriation G-02-20-105-SJ2 in the CY2016 temporary budget; and I further certify that this commitment together with all previously made commitments and payments does not exceed the funds available in said appropriation for the CY2016 budget or the capital/trust funds; and I further certify that the funds available in the said appropriation are intended for the purpose herein committed.

Signed: _____, George DeStefano, CFO

NOW THEREFORE BE IT RESOLVED, that the Mayor is hereby authorized to execute said agreement, and the City’s Administration and Corporation Counsel are directed to take any and all action necessary to effectuate the terms of the Agreement.

BE IT FURTHER RESOLVED that certified copies of this Resolution shall be forwarded to all parties in the administration of this action and this resolution shall take effect immediately.

Meeting date: March 16, 2016

APPROVED:

APPROVED AS TO FORM:

Quentin Wiest
Business Administrator

_____, Esq.
Corporation Counsel

Councilperson	Yea	Nay	Abstain/Present	Absent
Ravinder Bhalla				
Peter Cunningham				
Michael Defusco				
James Doyle				
Tiffanie Fisher				
David Mello				
Ruben Ramos, Jr.				
Michael Russo				
President Jennifer Giattino				

SPONSOR NAME: City of Hoboken
PI NAME: Dr. Fassman-Beck
PROJECT TITLE: Hoboken City Hall GI Monitoring

DIRECT COSTS: (Subject to O/H)		<u>Year 1</u>	Total
Salary & Wages (Academic or Calendar Year)	KFS Object Codes	04/01/16-10/31/16	
Post-Docs	5109	\$0	\$0
Part Time Employees	5203/5112	\$0	\$0
Faculty/R Scientists	5101 / 5103	\$0	\$0
Salary & Wages (Summer Months)			
Faculty, Summer	5105	\$571	\$571
Graduate Students (academic year)	5306	\$0	\$0
Graduate Students (summer)	5306	\$6,369	\$6,369
Graduate Students (hourly)	5304	\$0	\$0
Undergraduates	5301	\$0	\$0
Benefits	5401	\$168	\$168
Total Salaries, Wages & Benefits		\$7,108	\$7,108
OTHER DIRECT COSTS: (Subject to O/H):			
Catalogue & Publishing Costs	6179	\$0	\$0
Printing and reproduction	6179	\$0	\$0
Computer charges, software& hardware	6175	\$225	\$225
Office, Dept & Lab supplies	6174/6172	\$0	\$0
Travel (Domestic)	6211	\$0	\$0
Travel (Foreign)	6212	\$0	\$0
Conference fees	6135	\$0	\$0
Subcontracts ≤\$25k	6022	\$0	\$0
Consulting & outside services	6013	\$0	\$0
Other category as needed		\$0	\$0
Total Other Direct Expenses		\$225	\$225
TOTAL: (BASE FOR O/H)		\$7,333	\$7,333
OTHER DIRECT COSTS: (Not Subject to O/H):			
Tuition Remission	5305	\$0	\$0
Participant Support - Travel	6041	\$0	\$0
Participant Support - Stipend	6042	\$0	\$0
Participant Support - Subsistence	6043	\$0	\$0
Participant Support - Other	6044	\$0	\$0
Equipment over \$5,000	7506	\$0	\$0
Sub-Contracts >\$25k	6021	\$0	\$0
TOTAL DIRECT COSTS		\$7,333	\$7,333
Indirect Costs* (63% O/H rate to be used for DoD Contracts ONLY)	50.0%	\$3,667	\$3,667
TOTAL FROM SPONSOR		\$11,000	\$11,000
Cost Share by Stevens**		\$0	\$0
TOTAL BUDGET		\$11,000	\$11,000

*NOTE REGARDING INDIRECT COST RATE:

Please refer to the current Fact Sheet for relevant rates for Steeples and/or DoD contracts

**COST SHARING SHALL BE GOVERNED BY SIT POLICY 20.2.8

Stevens Institute of Technology
Budget Justification
(Elizabeth Fassman-Beck)

Stevens Institute of Technology is requesting funding for the proposal titled “Hoboken City Hall GI Monitoring” from April 2016 to October 2016 for the time period of 7 months. Salary amounts are based on actual salary and include a 3% annual cost-of-living increase for faculty, staff, part time employees and post docs, and 2% annual increase for undergraduate students and graduate student stipends. The fringe benefit rate for full time faculty and other professionals is 29.4%. No fringe benefits apply to graduate stipends. Fringe benefit rates for post doctoral associates and part-time employees, respectively, are 15.2% and 9.1%.

PERSONNEL COSTS

Key Personnel:

The PI (Elizabeth Fassman-Beck) will devote 1 day to the research.

Graduate Students:

Stipend for 1 graduate student(s) is requested. The graduate student stipend is Stevens Institute of Technology’s standard stipend rate for 53% of the summer.

Fringe Benefits:

Fringe benefits are as described above.

NON-PERSONNEL COSTS

Office, Department, Lab Materials and Supplies:

\$225 is budgeted for consumables for the monitoring equipment.

Indirect Costs:

The Institute’s current negotiated F&A (indirect) cost rate is 50.0% of the Modified Total Direct Cost. The Institute’s cognizant agency is the Department of the Navy, Office of Naval Research. The indirect cost base includes all costs in this budget except tuition, equipment, participant support costs, and subawards over \$25,000.

INTRODUCED BY: _____

SECONDED BY: _____

**CITY OF HOBOKEN
RESOLUTION NO. _____**

**RESOLUTION AMENDING THE AWARD OF A NON-FAIR
AND OPEN PROFESSIONAL SERVICE CONTRACT TO USA
ENVIRO FOR DESIGN AND CONSTRUCTION OVERSIGHT
TO THE CITY OF HOBOKEN FOR THE PROPOSED
BOATHOUSE AT 1601 PARK AVENUE AND LSRP SERVICES
AT THE MULTISERVICE CENTER IN AN AMOUNT NOT TO
EXCEED \$26,410.00 FOR THE MSC AND \$363.00 FOR THE
BOATHOUSE, FOR A NEW TERM TO EXPIRE MARCH 15,
2017**

WHEREAS, the City of Hoboken previously awarded a contract for professional services for the design and maintenance of the construction of the proposed Hoboken Cove Boathouse and LSRP services at the Multiservice Center, as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.5; and,

WHEREAS, the City's Purchasing Agent previously determined and certified in writing that the value of the services, combined with all other services of this vendor over a twelve month period, will exceed \$17,500.00 ; and,

WHEREAS, the anticipated term of this contract is project based, terminating upon completion, but in no event greater than one (1) year from the date of this amendment, March 15, 2017; and

WHEREAS, USA Environmental submitted a proposal dated 3/4/16 for the amended scope of work at the Cove in the amount of \$363.00, and a proposal dated 2/29/16 for the amended scope of work at the MSC in the amount of \$26,410.00, for a total increase in the not to exceed amount by \$26,773.00; and

WHEREAS, USA Environmental previously completed and submitted a Business Entity Disclosure Certification which certifies that the vendor has not made any reportable contributions to a political or candidate committee in the City of Hoboken in the previous one year, and that the contract will prohibit the vendor from making any reportable contributions through the term of the contract, and has submitted a Business Registration Certificate, a Stockholder Disclosure Statement, and all necessary EEOC forms, prior to consideration of this resolution; and,

WHEREAS, certification of funds is available as follows:

I, George DeStefano, Chief Financial Officer of the City of Hoboken, hereby certify that \$363.00 is available in the following appropriations 6-01-20-160-002, and \$26,410.00 is available in the following appropriation _____, both in the City's CY2016 temporary appropriation; and I further certify that these commitments together with all previously made commitments do not exceed the appropriated balance available for these purposes.

Signed: _____, George DeStefano, CFO

NOW THEREFORE, BE IT RESOLVED *(a majority of the full council voting in the*

affirmative) that the City Council of the City of Hoboken authorizes the Mayor to enter into an amended contract with USA Environmental, as described herein, for the services described in their attached 3/4/16 and 2/29/16 proposals, for a term to expire upon completion of the project, but in no event later than March 15, 2017, and for an increased amount not to exceed \$26,773.00 to be broken down by project as further described herein; and,

BE IT FURTHER RESOLVED that the Business Disclosure Entity Certification, Stockholder Disclosure Certification, all other accompanying business and contract compliance documentation, and the Determination of Value be placed on file with this resolution; and,

BE IT FURTHER RESOLVED that the City Clerk shall publish this resolution in the City’s official newspapers immediately; and,

BE IT FURTHER RESOLVED that this resolution shall take effect immediately, subject to the following conditions:

1. The above recitals are incorporated herein as though fully set forth at length.
2. The terms of USA Enviro’s proposals shall govern the contract, and no changes may be made without the prior written consent of both parties.
3. Any change orders which shall become necessary shall be subject to the City’s ability to appropriate sufficient funds, which appropriation shall be at the sole discretion of the City Council.
4. The Mayor, or her designee is hereby authorized to execute an agreement, for the above referenced goods and/or services based upon the following information:

USA Environmental Management, Inc.
344 West State Street
Trenton, NJ 08618

Meeting date: March 16, 2016

APPROVED:

APPROVED AS TO FORM:

Quentin Wiest
Business Administrator

_____, Esq.
Corporation Counsel

Councilperson	Yea	Nay	Abstain/Present	Absent
Ravinder Bhalla				
Peter Cunningham				
Michael Defusco				
James Doyle				
Tiffanie Fisher				
David Mello				
Ruben Ramos, Jr.				
Michael Russo				
President Jennifer Giattino				



USA Environmental Management, Inc.
Environmental ♦ Engineering ♦ Construction

February 29, 2016

Quentin Wiest, City Administrator
City of Hoboken
94 Washington Street
Hoboken, New Jersey 07030

Re: *Request for Change of Scope*
Multi-Service Station
124 Grand Street
Hoboken, Hudson County, NJ
PI # 033149

Dear Mr. Wiest:

USA Environmental Management, Inc. (USAEMI) is pleased to provide you with the following Request for a Change of Scope of Work for the above referenced project. The site has a skating rink, which is being rebuilt. Contaminated historic fill soil is present at the site. This contamination is required, by the NJDEP, to be investigated and remediated under the direction of an NJ Licensed Site Remediation Professional (LSRP). Paul Kenny of USAEMI is acting as the LSRP of Record for former underground storage tanks at the site. A Confirmed Discharge Notification (CDN) form was submitted to the NJDEP for this issue.

Work Plan and Cost Estimate

Based on the results of the investigation, USAEMI has developed a Scope for Work for additional tasks required to further investigate and remediate the site. The previously performed soil investigation satisfies the NJDEP requirements for a Site Investigation. Additional investigation is required to determine the vertical depth of the historic fill contamination. In addition, groundwater samples must be collected and analyzed to determine whether the groundwater at the site has been impacted. Upon completion of this work, USAEMI will prepare a Site/Remedial Investigation Report. The proposed development of the site will act as an engineered cap. Paul Kenny has worked with the site developer designers to assure that the proposed work satisfies the NJDEP requirements for a cap. Therefore, USAEMI does not believe significant effort will be required to complete design of the engineering controls. USAEMI shall prepare a Remedial Action Workplan for submittal to the NJDEP.

USAEMI proposes to perform inspection services of the construction of the site to assure that the engineering controls are constructed correctly and in accordance with NJDEP requirements. Upon completion of the installation of the engineering controls, USAEMI shall prepare a Deed Notice utilizing the as-built site plans. USAEMI shall apply for a Remedial Action Permit-Soil for the cap and upon receipt of the permit, USAEMI shall prepare and submit to the NJDEP a Remedial Action Report and prepare a Restricted Use-Area of Concern Only Response Action Outcome (RAO).

Therefore, USAEMI proposes the following scope of work:

1. Soil/Groundwater Investigation including the performance of two (2) soil borings advanced to native material and below the groundwater table. Soil samples from the historic fill will be collected and analyzed for EPA Target Compound List (TCL) Polynuclear Aromatic Hydrocarbons (PAHs) and EPA Target Analyte List (TAL metals). One sample will be collected and analyzed for complete TCL/TAL analysis and Extractable Petroleum Hydrocarbons (EPH) with a minimum of one sample, per stratum/fill type. The soil borings will be converted to temporary well points and groundwater samples collected for analysis. The samples will be analyzed for volatile organic compounds (VOC+10), semi-volatile organic compounds (SVOC+10), Target Analyte List (TAL) Metals and PCBs.
2. USAEMI shall prepare a Site/Remedial Investigation Report including a Receptor Evaluation and a Remedial Action Workplan and related forms for submittal to the NJDEP.
3. USAEMI shall oversee the construction of the onsite development to assure compliance with the proposed engineering controls. USAEMI assumes a maximum of three (3) days onsite.
4. USAEMI shall prepare a Deed Notice for filing with the County Register of Deeds. USAEMI assumes that the City will provide USAEMI with an as-built diagram after construction.
5. USAEMI shall prepare a Remedial Action Permit-Soil application for submittal to the NJDEP. Our proposal excludes NJDEP Permit Fees.
6. Upon receipt of the Remedial Action Permit from the NJDEP, USAEMI shall prepare a Remedial Action Report with appropriate forms for submittal to the NJDEP.
7. USAEMI shall prepare an Area of Concern Only Response Action Outcome (RAO) for the historic fill contamination.

Costs for Additional Tasks

The cost estimate (subcontractor and consultant fees) for conducting tasks 1 through 7 as part of the program phase investigation is approximately \$26,410.00 (Table 1).

If you have any questions or need additional information, please call.

Respectfully submitted,

USA Environmental Management, Inc.

A handwritten signature in blue ink, appearing to read "Paul J. Kenny" with a stylized flourish at the end.

Paul J. Kenny, LSRP
LSRP No. 575429

A handwritten signature in blue ink, appearing to read "John Duggan" with a large, looping flourish at the end.

John Duggan
Program Manager

ATTACHMENT 1

Cost Estimate

TABLE 1
Change of Scope-Historic Fill
Multi-Service Center
HOBOKEN, HUDSON COUNTY, NJ

Task 1: Soil/Groundwater Investigation

USAEMI Personnel	Quantity	Rate	Cost	
Project Manager	2 hours	\$110	\$220	
LSRP	4 hours	\$150	\$600	
Geologist	12 hours	\$95	\$1,140	
Expenses: Vehicle, Miles, and Equipment	1 day	\$200	\$200	
				<i>Subtotal:</i> \$2,160
Subcontractors	Quantity	Rate	Cost	
Driller				
Mobilization	1 event	\$200	\$200	
Geoprobe Drill Rig	1 day	\$2,200	\$2,200	
Expendables (liners, well points)	1 unit	\$300	\$300	
Laboratory				
PAH, TAL Metals	1 sample	\$350	\$350	
EPH, TAL/TCL	1 sample	\$850	\$850	
VOC+10, SVOC+10, TAL Metals, PCBs	2 samples	\$800	\$1,600	
				<i>Subtotal:</i> \$5,500
				Total Task: \$7,660

Task 2: Site/Remedial Investigation Report & Remedial Action Workplan

USAEMI Personnel	Quantity	Rate	Cost	
Project Manager	4 hours	\$110	\$440	
Geologist	36 hours	\$95	\$3,420	
LSRP	16 hours	\$150	\$2,400	
CADD Operator	6 hours	\$65	\$390	
				<i>Subtotal:</i> \$6,650
				Total Task: \$6,650

Task 3: Construction Oversight

USAEMI Personnel	Quantity	Rate	Cost	
Project Manager	2 hours	\$110	\$220	
Geologist	48 hours	\$95	\$4,560	
LSRP	8 hours	\$150	\$1,200	
Expenses: Vehicle, Miles, and Equipment	5 days	\$200	\$1,000	
				<i>Subtotal:</i> \$6,980
				Total Task: \$6,980

Task 4, 5, 6 & 7: Deed Notice, Remedial Action Permit-Soil, Remedial Action Report, RAO

USAEMI Personnel	Quantity	Rate	Cost	
Project Manager	4 hours	\$110	\$440	
Geologist	28 hours	\$95	\$2,660	
CADD Operator	8 hours	\$65	\$520	
LSRP	10 hours	\$150	\$1,500	
				<i>Subtotal:</i> \$5,120
				Total Task: \$5,120

GRAND TOTAL: \$26,410

Notes:
Cost estimate does not included NJDEP permit fees.



USA Environmental Management, Inc.
Environmental ♦ Engineering ♦ Construction

March 4, 2016

Quentin Wiest, City Administrator
City of Hoboken
94 Washington Street
Hoboken, New Jersey 07030

Re: *Request for Change of Scope*
Hoboken Cove-1600 Park Avenue Project
Hoboken, Hudson County, NJ

Dear Mr. Wiest:

USA Environmental Management, Inc. (USAEMI) is pleased to provide you with the following Request for a Change of Scope of Work for the above referenced project. As part of the preparation of the Deed Notice for the Remedial Action Permit-Soil for the site, USAEMI was required to file the Deed Notice with the Hudson County Clerk's Office. The County required a fee of \$363 to pay for the filing. Attached please find a copy of the check used to pay this fee. Therefore, USAEMI requests a change order for this project in the amount of \$363.00

If you have any questions or need additional information, please call.

Respectfully submitted,

USA Environmental Management, Inc.

Jorge Gomez
Program Manager

ATTACHMENT 1

Business Fundamentals Chk - 0536: Account Activity Transaction Details

Check number: 00000001108

Post date: 02/05/2016

Amount: -363.00

Type: Check

Description: Check

KENNY ENVIRONMENTAL SERVICES LLC
SHEFFIELD DR
MARLTON, NJ 08053-4205

1108
99-33717 NJ
2016

Date 1/12/16

Pay To The Order of Hudson County Register \$ 363.00

Three hundred sixty three & 00/100 Dollars

Bank of America
ACH NY 021300030

For Rec'd Notice - Hoboken 

001108 ⑆021200339⑆ 381006420536*

Rec'd Notice

Pay to the order of
Capital One
Melville, NY 11763
021487912
For Deposit Only
Hudson County Register Office
Account Number: 7047726837
Receipt: 109163

>065000090<
CAPITAL ONE, NA
0018002536 02052016
RICHMOND, VA 032 22
Deposit 7047726837

INTRODUCED BY: _____

SECONDED BY: _____

**CITY OF HOBOKEN
RESOLUTION NO. _____**

**RESOLUTION AWARDING A PROFESSIONAL SERVICE
CONTRACT TO EI ASSOCIATES FOR CITY ENGINEER (ON-
CALL) IN AN AMOUNT NOT TO EXCEED TWENTY FIVE
THOUSAND DOLLARS (\$25,000.00) FOR A ONE YEAR TERM
TO COMMENCE JANUARY 1, 2016 AND EXPIRE DECEMBER
31, 2016**

WHEREAS, the City of Hoboken published RFP's for general municipal engineering services; and,

WHEREAS, the Administration evaluated the proposal provided in response to said RFP, and the Administration thereafter determined that EI Associates qualified as a pool engineer to provide the City with the most effective and efficient City Engineering services for the 2016 calendar year; and,

WHEREAS, in accordance with the direction of the Administration, the City Council is now asked to award a contract to EI Associates for the City's General Engineering On-Call services for a total contract amount of Twenty Five Thousand Dollars (\$25,000.00), with a one (1) year term to commence on January 1, 2016 and expire December 31, 2016; and,

WHEREAS, certification of funds is available as follows:

I, George DeStefano, Chief Financial Officer of the City of Hoboken, hereby certify that \$25,000.00 is available in the following line: 6-01-31-461-000 of the CY2016 temporary appropriation; and I further certify that this commitment together with all previously made commitments and payments does not exceed the funds available in said appropriation for the CY2016 temporary appropriations; and I further certify that the funds available in the said appropriation are intended for the purpose herein committed.

Signed: _____, George DeStefano, CFO

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Hoboken that a contract with the below listed vendor is awarded for an amount not to exceed Twenty Five Thousand Dollars (\$25,000.00), with a one (1) year term to commence on January 1, 2016, and expire December 31, 2016, for services as General Municipal Engineer On Call, as follows:

1. The above recitals are incorporated herein as though fully set forth at length.
2. The terms of the RFP and EI Associates' responsive proposal shall govern the contract, and no changes may be made without the prior written consent of both parties.
3. The Administration shall be entitled, under this award, to utilize the firm on an as needed basis, for any projects which require engineering assistance. This award is not project based, and the contract amounts hereunder are a retainer only, and

- no actual amount of work is suggested or implied.
4. Any change orders which shall become necessary shall be subject to the City's ability to appropriate sufficient funds, which appropriation shall be at the sole discretion of the City Council.
 5. The Council hereby authorizes the Mayor, or her designee to execute any and all documents and take any and all actions necessary to complete and realize the intent and purpose of this resolution.
 6. The Mayor, or her designee is hereby authorized to execute an agreement, for the above referenced goods and/or services based upon the following information:

EI Associates
8 Ridgedale Ave
Cedar Knolls, NJ 07927

Meeting Date: March 16, 2016

APPROVED:

APPROVED AS TO FORM:

Quentin Wiest
Business Administrator

_____, Esq.
Corporation Counsel

Councilperson	Yea	Nay	Abstain/Present	Absent
Ravinder Bhalla				
Peter Cunningham				
Michael Defusco				
James Doyle				
Tiffanie Fisher				
David Mello				
Ruben Ramos, Jr.				
Michael Russo				
President Jennifer Giattino				

Sponsored: _____

Seconded: _____

The City of Hoboken of The County of Hudson
Resolution No. _____

A RESOLUTION TO LAPSE APPROPRIATION RESERVE TO SNOW REMOVAL TRUST

BE IT RESOLVED, by the Governing Body of the City of Hoboken, County of Hudson, New Jersey (*an affirmative vote of 2/3 of the full membership required*), that the following 2015 appropriation reserve balance be lapsed to the Snow Removal Trust pursuant to N.J.S.A. 40A:4-62.1.

<u>Account Description</u>	<u>Account #</u>	<u>Balance to Lapse</u>
Snow Removal	5-01-26-291-040	\$28,000.00

Adopted this ____ day of _____, 20__
and certified as a true copy of an original.

James Farina, Registered Municipal Clerk

Reviewed by:

Approved as to form:

Quentin Wiest
Business Administrator

Alysia Proko
Interim Corporation Counsel

Councilperson	Yea	Nay	Abstain/Present	Absent
Ravinder Bhalla				
Peter Cunningham				
Michael Defusco				
James Doyle				
Tiffanie Fisher				
David Mello				
Ruben Ramos, Jr.				
Michael Russo				
President Giattino				

Introduced by: _____
Seconded by: _____

**CITY OF HOBOKEN
RESOLUTION NO. :___**

**RESOLUTION TO APPLY FOR AND ACCEPT A GRANT FROM THE HUDSON COUNTY OPEN SPACE,
RECREATION, AND HISTORIC PRESERVATION TRUST FUND IN THE AMOUNT OF \$350,000 FOR
IMPROVEMENTS TO AND PRESERVATION OF HOBOKEN CITY HALL**

WHEREAS, the Hudson County Open Space, Recreation, and Historic Preservation Trust Fund (“County Trust Fund”), provides matching grants to municipal governments and to nonprofit organizations who are sponsored by their local municipality for assistance in the development or redevelopment of historical capital projects and/or historical rehabilitation plans; and,

WHEREAS, the *City of Hoboken* desires to further the public interest by obtaining a matching grant of \$350,000.00 from the County Trust Fund to fund the following project: *Improvements and Preservation at Hoboken City Hall*; and,

WHEREAS, the governing body has reviewed the County Trust Fund Program Statement, and the Trust Fund Historic Preservation application and instructions and desires to make an application for such a matching grant and provide application information and furnish such documents as may be required; and,

WHEREAS, the County of Hudson shall determine whether the application is complete and in conformance with the scope and intent of the County Trust Fund; and,

WHEREAS, certification of funds is available as follows:

I, George DeStefano, Chief Financial Officer of the City of Hoboken, hereby certify that \$350,000.00 is available in the following appropriation C-04-60-711-320 in the CY2016 temporary budget and/or capital account; and I further certify that this commitment together with all previously made commitments and payments does not exceed the funds available in said appropriation for the CY2016 budget or the capital/trust funds; and I further certify that the funds available in the said appropriation are intended for the purpose herein committed.

Signed: _____, George DeStefano, CFO

WHEREAS, the applicant is willing to use the County Trust Fund in accordance with such rules, regulations and applicable statutes, and is willing to enter into an agreement with the County of Hudson for the above named project and ensure its completion on or about the project contract expiration date.

NOW, THEREFORE, BE IT RESOLVED by the *City Council of the City of Hoboken*:

1. That the Mayor or her designee is hereby authorized to submit the above completed project application to the County by the deadline, as established by the County, and accept any award which results therefrom and execute any and all documentation required to effectuate same; and,
2. That, in the event of a County Trust Fund award that may be less than the grant amount requested above, *the Mayor of the City of Hoboken* has, or will secure, the balance of funding necessary to complete the project, or modify the project as necessary; and,
3. That *the City Council of the City of Hoboken* is committed to providing a match for the project in the amount of \$350,000.00; and,
4. That only those historical works identified and approved in the project application, its Trust Fund contract, or other documentation will be considered eligible for reimbursement.
5. That *the City of Hoboken* agrees to comply with all applicable federal, state, and local laws, rules, and regulations in its performance of the project; and,

6. That this resolution shall take effect immediately.

Meeting date: March 16, 2016

APPROVED:

APPROVED AS TO FORM:

Quentin Wiest
Business Administrator

_____, Esq.
Corporation Counsel

Councilperson	Yea	Nay	Abstain/Present	Absent
Ravinder Bhalla				
Peter Cunningham				
Michael Defusco				
James Doyle				
Tiffanie Fisher				
David Mello				
Ruben Ramos, Jr.				
Michael Russo				
President Jennifer Giattino				

CITY OF HOBOKEN
Office of the Business Administrator

DAWN ZIMMER
Mayor



QUENTIN WIEST
Business Administrator

STEPHEN D. MARKS, PP, AICP
Municipal Manager

TRANSMITTED VIA REGULAR MAIL

March 6, 2016

Francesca Giarratana, Assistant Planner
Hudson County Division of Planning
Bergen Square Center
830 Bergen Ave., Floor 6
Jersey City, New Jersey 07306

Re: Hudson County Open Space Trust Fund
Hoboken City Hall Historic Preservation - Phase I

Dear Ms. Giarratana:

Please accept this letter and application on behalf of the City of Hoboken. Modernizing building systems and municipal operations at city hall while maintaining the historic integrity of the structure is a priority for the city.

Attached are three (3) copies of Hoboken's Historic Preservation Trust Fund grant application as well as plans, specifications and estimates. A resolution authorizing application for same is on the Hoboken City council agenda on March 16, 2016 and will be forwarded under separate cover.

If you have any questions or need additional information or assistance, please feel free to call. Thank you for your consideration and attention to this matter. I look forward to discussing this project with you and the Open Space Advisory Board at the earliest opportunity.

Sincerely,

Stephen D. Marks
Municipal Manager



COUNTY OF HUDSON
DEPARTMENT OF PARKS & COMMUNITY SERVICES
DIVISION OF PLANNING
BERGEN SQUARE CENTER
830 BERGEN AVENUE FL. 6A
JERSEY CITY, NEW JERSEY 07306
WWW.HUDSONCOUNTYNJ.ORG/PLANNING

THOMAS A. DeGISE
COUNTY EXECUTIVE

MICHELLE. RICHARDSON
DIRECTOR

MASSIEL MEDINA FERRARA, PP, AICP
DIVISION CHIEF

Fax (201) 217-5137
(201) 795-7856

TRANSMITTED VIA EMAIL(smarks@hobokennj.gov) and REGULAR MAIL
February 29, 2016

Stephen D. Marks,
Municipal Manager
City of Hoboken
94 Washington Street
Hoboken, N.J. 07030

Re: **Hudson County Open Space Trust Fund**
Project Title: City Hall Historic Preservation-
Phase I
Total Cost: \$4,430,256

Dear Mr. Marks:

Please accept this letter regarding your recent Letter of Intent submitted to the Hudson County Open Space Trust Fund. Attached you will find a partially completed full application, 2013 Funding Guidelines, and your LOI submittal from September 2015. In order to be considered for funding this cycle, the following must be submitted:

- See "Project Finance Sheet" (Page 10)- Complete and confirm local share amount.
- Municipal Resolution (page 12) – The local share should be incorporated.
- Please submit ALL required documents under Historic Preservation Checklist.

The full application and associated documents must be submitted no later than **5PM on Friday, March 18th**. **Late submissions will not be reviewed.**

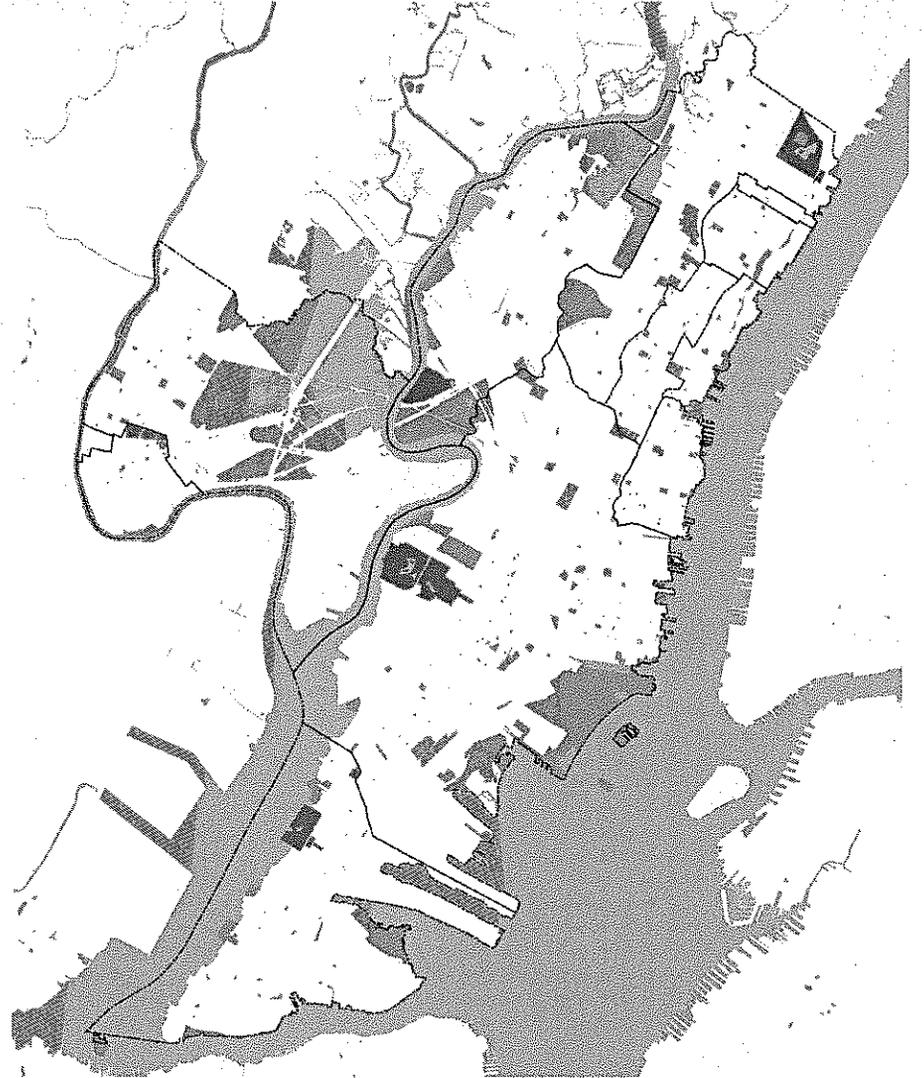
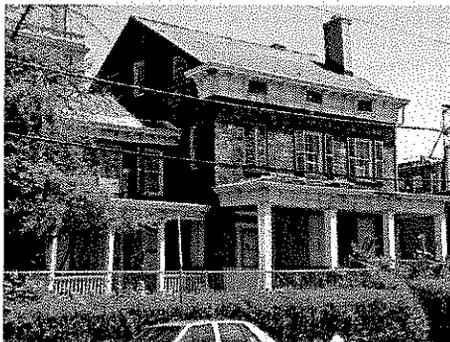
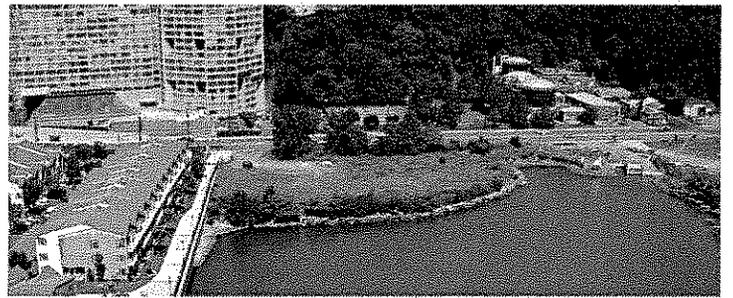
If you have any questions, please feel free to call me at 201-217-5137 (Ext. # 8).

Sincerely,

Francesca Giarratana, PP, AICP
Assistant Planner

- c. Mayor Dawn Zimmer, City of Hoboken
Michelle Richardson, Parks and Community Services
Massiel Ferrara, PP AICP, Planning Director
Hudson County Open Space Advisory Board

An equal opportunity employer



2015

HUDSON COUNTY OPEN SPACE APPLICATION



TABLE OF CONTENTS

SECTION	PAGE
I. General Information and Guidelines	ii-v
II. Hudson County Open Space Trust Fund Application Form	1
III. Historic Preservation Application	
• Checklist	2-3
• Application.....	4
• Construction Document Checklist	8
• Proposed Management Plan.....	9
• Project Finance Sheet.....	10
• Budget.....	11
• Sample Construction Punch List.....	12-13
• Sample Municipal Endorsement Resolution.....	14

I. GENERAL INFORMATION & GUIDELINES

On June 26, 2003, the Hudson County Executive requested, and the Hudson County Board of Chosen Freeholders approved, a resolution authorizing the placement of a public question (referendum) on the general election ballot for the establishment of a County Open Space, Recreation, & Historic Preservation Trust Fund. This was sanctioned under the enabling legislation of the NJ Open Space Act (NJSA 40:12), which allows a municipal tax levy for the purposes of acquisition and development of open space, historic preservation, and park improvements. On November 4, 2003, the ballot question was approved by a two-to-one majority of County voter participants.

The Board of Chosen Freeholders, by resolution dated December 23, 2003, voted to establish the Hudson County Open Space, Recreation & Historic Trust Fund. The Trust Fund, funded through a property tax, is dedicated to acquire land for conservation, open space purposes, recreation facility enhancements, and historic preservation.

Entrusted by the Board of Chosen Freeholders, the Hudson County Open Space Trust Fund Advisory Board has the duty to review, prioritize and recommend projects for open space, recreation and historic preservation funding that meet the goals and objectives outlined in the Hudson County Open Space & Recreation Plan.

Eligible Projects under the County's Open Space Trust Fund:

- Acquisition of land for conservation and recreation purposes. Property must be clean and the County must be placed on the Deed.
- Development and redevelopment of land existing or acquired for recreational and/or conservation purposes.
- Preservation of historic properties, including the acquisition of such properties for historic purposes, rehabilitation/restoration plans and capital projects.

Who's Eligible?

- The County of Hudson;
- All Hudson County government agencies and its affiliates;
- Any of the twelve (12) municipalities in the County of Hudson; and
- Local entities, non-profit corporations, and qualified charitable conservancies located within the County of Hudson that have received tax exemptions under section 501(c)3 of the 1954 Internal Revenue Code. Local entities are required to partner with the local municipality where the project is located.

Open Space Trust Fund Advisory Board

The Trust Fund Advisory Board consists of nine (9) members appointed by the County Executive with the advice and consent of the Board of Chosen Freeholders, who participate in the approval process by reviewing, prioritizing and recommending projects for funding. Advisory Board members are representatives of county government, conservation, environmental protection, historic preservation, recreation, and business communities.

Open Space Trust Fund Allocation

- The Trust Fund is funded through a property tax assessment determined annually by the Board of Chosen Freeholders, at a rate not to exceed one cent (\$0.01) per \$100.00 of total County equalized valuation.
- All money collected through the property tax assessment will be deposited into the Trust Fund and shall be apportioned according to the current Open Space, Recreation, and Historic Preservation Trust Program Statement adopted by the Board of Chosen Freeholders.

General Guidelines

Three (3) complete sets of the application shall be submitted to the Open Space Advisory Board. Applicants must include graphics, photographs, maps, surveys, and concept/site plans

to illustrate the project. These attachments shall be burned onto two (2) individual discs or flash drives. All attachments should be labeled with the project and applicant name.

The following are general information and guidelines to assist you in the completion of your application.

- **Municipal Endorsing Resolution-** Please use the provided sample municipal resolution found in each application type section. The Municipal Council is required to use that language as part of their resolution endorsing the project.
- **Description of the Site** – In 200 words or less, provide a summary description of the project. In this section, applicants shall include the size of parcel(s), environmental or recreational significance and whether the site is ready for acquisition. For Acquisition and Park Improvement applications, state how the site will address countywide open space goals and/or recreation needs. For Historic Preservation projects, describe the historical significance and potential benefits to Hudson County. Plans for future operations, maintenance and programming of the site must be part of the application.
- **Proposed Management Plan-** submit management details of site and potential activities on site
- **Ownership-** submit property ownership or lease documents.
- **Governing bodies resolution-** Resolution of support is required by the municipality where the site or project is located. Non-profit organizations are required to partner with the host municipality where their project is located.
- **Initial Project Finance Sheet** – Confirm and fill out municipal match, project cost, and other matches and indicate the status of all previous project awards received from the Hudson County Open Space Trust Fund. Previous awards cannot be used as matching funds.
- **Project Schedule** – Applicants are required to submit a project schedule with dates (month/year) to start and complete each applicable phase of the project.
- **Supplemental Funding and Amounts** - List all supplemental sources of funds and amounts that have already been requested, obligated, or committed to the project (i.e. Green Acres grants, NJ Historic Trust, municipal matching funds, and private foundations). Include fund availability dates. Note- these funds cannot be used as matching funds if not yet awarded.
- **Design Plans** – All site plans and designs shall be prepared and signed by a licensed professional.
- **Surveys, Maps, and Appraisals** - See guidelines in the Application Checklist specific to each project type for preparing and submitting all surveys, maps, and appraisals.
- **Construction Cost Estimates** – Applicants are required to include construction cost estimates and a punch list prepared and signed by a licensed professional.
- **Construction Document Checklist-** this checklist must be completed prior to first payment submitted for reimbursement.
- **Operation and Management Plans** – Applicants are required to provide future management plans and operation estimates.

Notice to Applicants:

Applications by municipalities and non-profit organizations require a resolution of support by the municipality where the site or project is located. All applications shall be evaluated by the Division of Planning Staff and Open Space Advisory Board members. Applications will be ranked on how the proposed projects conform to the goals and objectives of the 2013 Open Space Reexamination Report.

Schedule:

Letter of Interest: September 30, 2015

Initial Letter of Intent (LOI) will be submitted by interested applicants prior to full proposal. A Letter of Intent Form will be created for their use. Applicants must demonstrate how their project meets the new goals and objectives outlined in the Reexamination Report. They must have all required documentation, list matching funding, and show how the project is shovel ready.

One-one One Meetings: Applicants who meeting the LOI requirements will participate in one-on-one meetings with the Planning staff along with at least 1 representative from the Advisory Board. **November 2015-January 2016**

- Acquisition of Contaminated Properties – Representative from the County’s Law Department will assist in reviewing these LOIs to ensure the acquisition will be purchased and remediated in accordance with Green Acres’ Planning Incentive Grant standards.
Note: Meeting the Green Acres acquisition standards will enable the County to receive up to 75% reimbursement for Urban Aid municipalities and 50% for non-Urban Aid.
- Applicants not selected to submit a full proposal will be encouraged to meet monthly with Staff on improving their proposal for the next funding cycle.
- Municipalities or nonprofits that applied before 2010 and cannot show movements on existing projects will not be eligible to submit a full application.

Submission of Application: March 18, 2016

Review of Applications: All applicants are required to submit ALL required documentation, letter of interest.

All applications will be reviewed by planning staff. Interested Board members may attend site visits. It is at the discretion of the staff whether a contaminated site will receive funding. A draft recommendations report will be presented to the Advisory Board for their review.

Final Report and recommendations by Open Space Advisory Board: March 21, 2016

Throughout the final reporting process, meetings will be held with the Administration to identify Planning Staff’s recommendations for project funding.

County Executive 30-day Review period and introduction of recommended projects: TBD

Public Hearing by the Freeholder Board- 45 day review period - **TBD**

**2015 Hudson County Open Space, Recreation,
and Historic Preservation Trust
Application Form**



SPECIAL INSTRUCTIONS

Submit three (3) copies stapled or binder clipped only and 2 CDs
(please, no three-ring binders or spiral bound booklets) to:

Hudson County Open Space Advisory Board
c/o Hudson County Division of Planning
Bergen Square Plaza
830 Bergen Avenue, Suite 6A
Jersey City, NJ 07306

Phone: (201) 217-5137 E-mail: fgiarratana@hcnj.us

**Electronic Form Instructions: Please be sure to "Save As" to retain
application form progress.**

RETURN NO LATER THAN

5:00 PM

March 18, 2016

Late applications will not be accepted

II. Hudson County Open Space Trust Fund Application Form

Hudson County Open Space Advisory Board
c/o Hudson County Division of Planning
Bergen Square Plaza
830 Bergen Avenue, Suite 6A
Jersey City, NJ 07306
Contact: (201) 217-5137

For H.C. Use Only
Date Received:
Application No. 350,000.00 -- -- 15

Project Title: Hoboken City Hall Historic Preservation Project

Project Type: [] Land Acquisition [] Park & Recreation Improvement
[x] Historic Preservation

Project Municipality: Hoboken Project Address: 94 Washington Street

Block(s): 199 Lot(s): 1

Zone: CBD(H) Census Tract: 193

County Freeholder District: 5 State Legislative District: 33

Congressional District: 13 Federal ID# assigned by IRS: 22-6001993

Sponsor/Name of Local Unit or Organization: City of Hoboken

Applicant Address: 94 Washington Street

City: Hoboken State: NJ Zip: 07302

Chief Executive Officer: Dawn Zimmer Telephone No.: 201-420-2018

Person having day to day responsibility for this application:

Name: Stephen D. Marks Title: Municipal Manager

Address: 94 Washington Street

City: Hoboken State: NJ Zip: 07302

Telephone Number: 201-239-6643 Fax Number: 201-420-2096

E-mail address: smarks @ 350,000.00

I, Stephen D. Marks (name of authorized official), hereby certify that the information provided within this Hudson County Open Space Application Form is complete and true.

09/24/2015 Date (mm/dd/yyyy) Signature of official authorized to submit application as per attached Resolution of Governing Body or Organization Board

III. HISTORIC PRESERVATION REHABILITATION/RESORATION PLAN AND CAPITAL PROJECTS

CHECKLIST

Note: This checklist should be returned with your completed application. If any items are not applicable, please indicate with checking off "N/A."	YES	NO	N/A	Submitted
➤ Grant Funding: Applicants are required to provide a match for any Open Space Trust Funds awarded. "Sweat equity*" work does not apply toward applicant's required match. Use of municipal labor does not apply toward applicant's required match. Soft costs, such as architectural/engineering/surveying services, fees, permits, legal, administrative, or environmental are not eligible for reimbursement.	Required			<input checked="" type="checkbox"/>
➤ Municipal resolution: Projects must have a current year (2016) resolution(s) of endorsement from the appropriate governing body(ies), which has been passed before submitting the application. The minutes of that portion of the public meeting in which the public has commented on the application must be submitted.	Required			<input checked="" type="checkbox"/>
➤ Non-Profits: Letter of Endorsement from host municipality as well as an agreement that if selected for funding, the municipality will partner with the local nonprofits as a co-grantee on the grant agreement.	Required			<input type="checkbox"/>
➤ Eligibility: Letter from NJ Historic Preservation Office certifying the site(s) is on or eligible for the National and/or State Register of Historic Places. If already included on the National and/or State Register of Historic Places, provide documentation.	Required			<input checked="" type="checkbox"/>
➤ Tax MapC: Current copy of municipal tax map (printed to 11" x 17" size) identifying block and lot to be acquired.	Required			<input checked="" type="checkbox"/>
➤ Lease/Use Agreement: Copy of irrevocable property lease or use agreement for project site.	Required			<input type="checkbox"/>
➤ Grant Award verification- letter specifying committed funds for project area with lot and block and/or field information	Required			<input checked="" type="checkbox"/>
➤ Aerial Map: An aerial map may be created using the NJ DEP GeoWeb environmental mapping tool available on the web at: http://www.nj.gov/dep/gis/geoweb splash.htm	Required			<input checked="" type="checkbox"/>
➤ Cost Estimates: Breakdown of construction and maintenance cost estimates including operations plan, signed by a licensed professional.	Required for all Capital Projects			<input checked="" type="checkbox"/>
➤ Site plans, including landscape design and any floor plans. Plans should be prepared by a licensed professional (e.g. architect, engineer, planner, landscape architect, preservationist, etc.). Site plans should identify all existing and proposed facilities.	Required for all Capital Projects			<input checked="" type="checkbox"/>
➤ Phased Construction Punch List. (ONLY items on this list will be reimbursable by the HCOSTF grant.)	Required for all Capital Projects			<input type="checkbox"/>
➤ Operation and Management Plan: State who will be responsible for the long-term maintenance of the project. This entity will be responsible for satisfactory care, maintenance, preservation, and operation of the project.	Required for all Capital Projects			<input checked="" type="checkbox"/>
➤ Contract documents that include the credentials of the project team.	Required for all Capital Projects			<input type="checkbox"/>

<p>➤ Initial Project Finance Sheet –State the amount of funding being requested in this application from the Hudson County Open Space Trust Fund for only the proposed construction costs and construction management. DO NOT INCLUDE ANY "SOFT" COSTS, i.e., appraisals, survey, legal, environmental, grants-writing fees, etc. Hudson County does NOT provide Trust Fund awards totaling 100% of the total project cost.**</p>	Required for all Capital Projects			
	YES	NO	N/A	
<p>➤ Permits: List of all permits that may be required for the project (e.g. local historic commission, Sec. 106 of National Historic Preservation Act, DEP Land Use, etc.).</p>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<p>➤ Mapping: Digital images, photographic slides, historic maps, and/or prints of the project sites.</p>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<p>➤ Letters of Support: (i.e. municipal officials, local planning and zoning boards, neighborhood associations, residents).</p>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<p>➤ Design Standards: Please review the Secretary of the Interior's Standards for the Treatment of Historic Properties.</p>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<p>➤ Existing Studies: Copies of historic preservation studies that may have been previously completed for the project area.</p>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<p>➤ Application: Are all questions answered? Is form signed?</p>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

* **Sweat Equity** is an interest or increased value in a property earned from the owner's labor toward upkeep or restoration

** Attach grant award amounts for ALL monies for this project

Application for Historic Preservation Rehabilitation/Restoration Plan and Capital Projects

Is this Application for Historic Preservation Funding aimed at: (Cannot be both)

- A. The preparation/completion of a historic preservation or rehabilitation plan. Up to 50% of the costs of the preparation of a historic preservation or rehabilitation plan can be funded.
** Please note that any historic preservation or rehabilitation that are prepared should adhere to ADA requirements along with the Secretary of the Interior's Standards for the Treatment of Historic Properties.*
*** The grantee must provide the Hudson County Division of Planning and the Hudson County Open Space Trust Fund Advisory Board the completed product which should include proposed site plans and/or design specifications for review and approval. Additional plans for implementation of the completed study must also be provided.*
- B. The execution/implementation of an approved historic preservation or rehabilitation Plan. ("Capital Project")

Provide Property Owner or Lease Information:

City of Hoboken

Historic Resource Preservation (Check all that apply)

This factor is used to determine to what extent a proposed acquisition, improvement or the preparation of a historic preservation plan meets key historic resource preservation goals as established in the 2013 Hudson County Open Space Reexamination.

a. The level of historical significance, as evidenced by the site being included on or being eligible for inclusion on the National and/or State Register of Historic Places or the State Plan List of Critical Historic Sites (**documentation required**):

- Site(s) that have received Certification of Eligibility (COE) or opinion of eligibility (SHPO Opinion) by the State Historic Preservation Officer, or determination of eligibility (DOE) from the Keeper of the National Register. (**Required**)
- Site(s) listed on either the State Register (SR) or National Register (NR) of Historic Places. (**See the New Jersey Department of Environmental Protection – Historic Preservation Office for official listings**)
- Site(s) with historical significance that are located within a Local Certified Historic District recognized by the National Park Service as meeting the criteria for registration and/or governed by a state or local statute or ordinance that protects the historic resources of the district.

b. The contributions afforded by the preservation, enhancement, or rehabilitation of the historic resource to the community:

- Does the site(s) provide extensions to or linkages between public recreation/open space areas.
- Is the site(s) part of an ongoing historic preservation/restoration project or historic study or investigation.
- Does the site(s) exhibit a level of integrity demonstrated by the authenticity of a property's historic identity, evidenced by the survival of physical characteristics that existed during the property's historic period.

Design Quality (Only for "Capital Projects" - Check all that apply)

The design provides opportunities for a variety of user groups or activities at the preservation site. Applicants are encouraged to include a comprehensive plan that describes plans for adaptive reuse, integration of new facilities, and the official architect of record. The project design should:

- Meet the Secretary of the Interior's Standards for the Treatment of Historic Properties.
- Retain and preserve the historical character of a property.
- Include multiple recreation, cultural, heritage tourism, and preservation purposes with community involvement.
- For projects involving structures, project is designed to meet the U.S. Green Building Council's (USGBCs) Leadership in Energy and Environmental Design (LEED) Green Building Rating System

Public Support (Attach all examples of public support)

Public support for a project is encouraged and should be demonstrated through governing resolutions, letters, and petitions that demonstrate broad inclusive support from the following:

- Municipal government office
- County government office
- State government office
- Planning Board, Park or recreation commission
- Environmental, shade tree, or historic preservation commission
- User groups, neighborhood associations, community organizations, ward leaders, and the general public.

Planning (Check all that apply)

Applications should demonstrate consistency with the following:

- 2013-2019 New Jersey Comprehensive Statewide Historic Preservation Plan
- New Jersey Heritage Tourism Master Plan – June 2010
- Hudson County 2013 Reexamination of the Open Space, Recreation, and Historic Preservation Plan (<http://www.hudsoncountynj.org/open-space-recreation-and-historic-preservation-advisory-board/2013-reexamination-report/>)
- Local planning documents (master plan, historic structure report, etc.)

Project Priorities (Check all that apply.)

The following preservation project elements are encouraged:

- Private investment and/or heritage tourism potential, public/private sector venture.
- Historical/archeological resource enhancements and/or preservation.
- Multiple use projects.
- Addition to a prior Green Acres, NJ Historic Trust, or similarly funded project.
- Donation of land, land value, historic structure, volunteers, etc.
- Within low to moderate-income census tracts.
- Within an Urban Enterprise Zone.
- Within Redevelopment Areas.

Americans with Disabilities Act (ADA) (Only for "Capital Projects" - Check all that apply)

This factor evaluates to what extent the proposed project design has incorporated the American with Disabilities (ADA) Standards for Accessible Design while adhering to the Secretary of the Interior's Standards for the Treatment of Historic Properties.

Incorporates ADA Standards for Accessible Design.

Maintains the Secretary of the Interior's Standards for the Treatment of Historic Properties.

* Please note that any historic preservation or rehabilitation that are prepared should adhere to ADA requirements along with the Secretary of the Interior's Standards for the Treatment of Historic Properties.

Project Description and Benefits Narrative – Using ONLY this section, please explain why this project is a high priority for your town. Indicate special features/factors of the site which may not be conveyed elsewhere in this application. Make the case for this project.

Hoboken City Hall is the seat of municipal government, housing the offices of the mayor, city council, municipal clerk, municipal court and city administration. The building was originally built in 1883. An addition was constructed in 1911. The building is structurally deficient and functionally obsolete. Building systems (mechanical, electrical, plumbing, etc.) are antiquated and prone to failure. City hall's telephone system and computer network are a "rat's nest" patchwork of copper wires and cabling. The city administration wishes to remove all telephone and computer network wiring and replace with modern telephones and a fiber optic network. This will make municipal government more efficient and responsive in order to more effectively serve the community.

Detriment Analysis Narrative – Explain and identify in detail any views, opinions, or arguments that reflect opposition to the proposed project. These may include but are not limited to, incompatible land uses, zoning, traffic, noise, lighting, affordable housing requirements, and environmental permits. Also discuss any possible detriments or adverse impacts that may result from the proposed project.

The city is not aware of any detriments or adverse impacts from this project. The project was presented to the Historic Preservation Commission on January 4, 2016 which unanimously endorsed said project. The only challenge or constraint is funding availability.

Phased Plan / Construction Punch List

- a. For Historic Preservation / Rehabilitation Plans** – Please provide below or attach a detailed description of the ultimate aim of the project and the projected timeline for completion. Include a copy of the bid package, bid notice or advertisement, list of bidders and bid amounts, copy of the contract, etc.
- b. For Historic Preservation / Rehabilitation “Capital Projects”** – Please provide below or attach a detailed description of the actual proposed work and the projected timeline for completion. State the exact work that will occur at the site(s) using this section (any improvements to the structure(s) [exterior and interior], ADA compliance, landscaping, adding/replacing landscape furniture or fences, etc.) Are the proposed plans in adherence to the Secretary of the Interior’s Standards for the Treatment of Historic Structures? Be specific. The proposed plans must also be included in the detailed project cost estimate budget.

The City of Hoboken commissioned plans and specifications from licensed engineers expert at mechanical, electrical and plumbing to remove the existing copper telephone system in city hall replace with all new telephones and fiber optic voice and data lines. The city went out to bid in 2015 but did not award a contract because of concern over the patching and painting necessary to maintain the historic integrity of city hall. If awarded this grant, the city would solicit competitive bid proposals from state contract vendors to remove the existing telephone cabling system and network and replace with modern telephones and fiber optic cabling. The grant would allow the city to hire contractors to patch and repair damaged and disturbed elements while preserving historic resources. The city would also like to address historic building elements which would be considered code violations in more modern buildings, like updating the electrical subpanels, providing adequate public restroom facilities and heating ventilation and air conditioning systems (HVAC).

CONSTRUCTION DOCUMENT CHECKLIST
To be completed prior to the first payment

Project Name: Hoboken City Hall Cabling and Misc. Improvements and Repairs

Proposed Project Date: One year from grant award

- Copy of Plans & Specifications**
- Copy of Bid Package**
- Copy of Bid Notice or Advertisement**
- Copy of List of Bidders & Amount of Bids**
- Copy of Davis-Bacon General Wage Rates or Prevailing Wage Rates (effective date is bid opening)**
- Copy of Contractors' Contract**
- Copy of List of Subcontractors**
- Copy of Pre-construction Meeting Minutes**
- Copy of Insurance**
- Copy of all Bonds**
- Copy of all Permits (if applicable)**
- Copy of Certified Payroll**
- Copy of Subcontractors' Certified Payroll (if applicable)**
- Contractor Certification (re: debarment)**

General Contractor's Federal ID#: _____

Architect/Engineer's Federal ID#: _____

Contract Amount: _____

All Sub-Contractors with contracts of \$10,000 or more must also provide Federal ID#'s

<u>Sub-Contractor</u>	<u>Federal ID#:</u>	<u>Contract Amount</u>
-----------------------	---------------------	------------------------

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

PROPOSED MANAGEMENT PLAN

1. Who will be responsible for the long-term maintenance of the property?

The City of Hoboken is responsible for the long term maintenance and operation of Hoboken City Hall.

2. Identify the pedestrian access to the property. Explain its ADA compliancy.

Hoboken City Hall is highly accessible to pedestrians and all modes of transportation. Disabled persons may enter City Hall from the Newark Street entrance and access all points in the building via the elevator.

3. Identify access to public transportation, vehicular access and parking for the property.

Hoboken City Hall is two blocks away from Hoboken Terminal, a major transit hub in northern New Jersey where visitors may come by heavy rail, light rail, PATH, ferry, and bus. The perimeter of city hall is surrounded by on-street parking and there are numerous parking lots and parking garages in the vicinity.

4. Identify the property's signage for prohibited activities and educational purposes.

The city recently erected a historic marker in front of city hall. The city is open to adding appropriate interpretive and wayfinding signage inside of city hall if given this grant.

5. Identify the trash management for this site (garbage receptacles, recycling, garbage schedule).

All garbage cans and receptacles are emptied by city staff on a regular basis (multiple times per day).

Budget:

Attach a detailed estimate of the project’s budget that specifies units, quantities of materials to be utilized, and project elements. It must be prepared, and signed, by a New Jersey-licensed engineer, architect, or landscape architect. See the **Sample** referenced on the following page.

Note that applicants are required to provide a match for any Open Space Trust Funds awarded. “Sweat equity” work does not apply toward applicant’s required match. Use of municipal or volunteer labor does not apply toward applicant’s required match. Soft costs, such as architectural/engineering/surveying services, fees, permits, legal, administrative, environmental, or any other similar expenses are ineligible for reimbursement from the Open Space Trust Fund Program.

PROJECT COMPLETION

One year from grant award and notice to proceed.

State the anticipated date for project completion: _____.

As per the Trust Fund’s regulations, Trust Fund grant projects must be completed within 2 years from the date of final Freeholder grant approval via resolution. Banking or stockpiling of Trust Fund grants is not permitted. Failure to complete the project within the grant contract time period will result in forfeiture of the grant for failure to comply with the terms of the Trust Fund Grant Agreement.

MUNICIPAL ENDORSING RESOLUTION

WHEREAS, the Hudson County Open Space, Recreation, and Historic Preservation Trust Fund (“County Trust Fund”), provides matching grants to municipal governments and to nonprofit organizations who are sponsored by their local municipality for assistance in the development or redevelopment of historical capital projects and/or historical rehabilitation plans; and,

WHEREAS, the *(insert name of applicant)* desires to further the public interest by obtaining a matching grant of *(insert amount of grant request)* from the County Trust Fund to fund the following project: *(insert name/description of project)*; and,

WHEREAS, the governing body/board has reviewed the County Trust Fund Program Statement, and the Trust Fund Historic Preservation application and instructions and desires to make an application for such a matching grant and provide application information and furnish such documents as may be required; and,

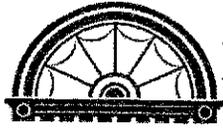
WHEREAS, the County of Hudson shall determine whether the application is complete and in conformance with the scope and intent of the County Trust Fund; and,

WHEREAS, the applicant is willing to use the County Trust Fund in accordance with such rules, regulations and applicable statutes, and is willing to enter into an agreement with the County of Hudson for the above named project and ensure its completion on or about the project contract expiration date.

NOW, THEREFORE, BE IT RESOLVED by the *(insert name of legal body or board)*:

1. That it is hereby authorized to submit the above completed project application to the County by the deadline of _____, as established by the County; and,
2. That, in the event of a County Trust Fund award that may be less than the grant amount requested above, *(insert name of legal body or board)* has, or will secure, the balance of funding necessary to complete the project, or modify the project as necessary; and,
3. That *(insert name of legal body or board)* is committed to providing a match for the project in the amount of \$ _____; and,
4. That only those historical works identified and approved in the project application, its Trust Fund contract, or other documentation will be considered eligible for reimbursement.
5. That *(insert name of legal body or board)* agrees to comply with all applicable federal, state, and local laws, rules, and regulations in its performance of the project; and,
6. That this resolution shall take effect immediately.

PROPER SIGNATURES & CERTIFICATION BY MUNICIPAL OFFICERS

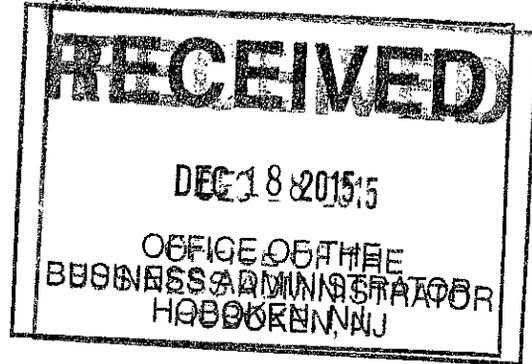


NEW JERSEY
HISTORIC
TRUST

PO Box 457
Trenton, NJ 08625

December 15, 2015

Mr. Stephen Marks
Municipal Manager
Hoboken City
Hoboken City Hall
94 Washington Street
Hoboken, NJ 07030



RE: CBT Historic Preservation Fund Application: 2015.1041 Hoboken City Hall

Dear Mr. Marks:

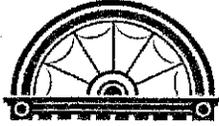
The New Jersey Historic Trust is in receipt of your application for funding from the Corporate Business Tax (CBT) Historic Preservation Fund FY 2016. On behalf of the Board of Trustees, I want to update you on the status of the grant program and how it relates to your application.

On June 25, the Historic Trust received 54 applications for Level I capital preservation grants. As you know, requests were limited to \$150,000 per application, and the total requested is \$6,029,440. We had hoped to move forward with implementing the grant round this past September. As funds have yet to be appropriated, the Trust was asked to delay the awarding of new grants until the re-allocation of the CBT dedication to open space, farmland and historic preservation is resolved.

As we remain in this holding pattern, please rest assured that the Trust has completed its processes and will be ready to proceed with the grant round immediately upon receipt of authorization. We will keep you informed of any new developments. Please feel free to contact the staff with any questions or concerns you may have.

Best Regards,

Meme Omogbai
Chair, NJ Historic Trust Board of Trustees



NEW JERSEY
HISTORIC
TRUST

PO Box 457
Trenton, NJ 08625

RECEIVED

JUL 10 2015

OFFICE OF THE
BUSINESS ADMINISTRATOR
HOBOKEN, NJ

July 7, 2015

Mr. Stephen Marks
Municipal Manager
Hoboken City
94 Washington Street
Hoboken, NJ 07030

RE: Hoboken City Hall, Application No. 2015.1041

Dear Mr. Marks:

This letter confirms that we have received your application for the 2015 (FY 16) Corporate Business Tax (CBT) Historic Preservation Fund Capital Preservation Grant. Please refer to the above application name and number in all future correspondence.

I am pleased to inform you that application is complete as submitted. Within the next few weeks you will be contacted by Historic Preservation Specialist Catherine Goulet to schedule an on-site visit or phone call in order to discuss any questions or concerns.

The Trust accepted 54 applications for funding for the current grant round. We anticipate completing the staff and evaluator's reviews in August, and the Historic Trust board will vote on recommendations for funding at its September quarterly meeting.

If you have any further questions about the status of your application or the 2015 CBT Historic Preservation Fund grant round, please call the New Jersey Historic Trust program staff at (609) 984-0473.

Sincerely,

Dorothy P. Guzzo
Executive Director

**CITY OF HOBOKEN
HISTORIC PRESERVATION COMMISSION**

DAWN M. ZIMMER
Mayor



Dennis English, Chairman
Elaine Gold, Vice Chair
Martin Anderson, Commissioner
Susan Pregibon, Commissioner
Ana Sanchez, Commissioner
Andrea Rizvi, Commissioner
Seth Abrams, Commissioner
Gretchen Druck, Commissioner
Alternates
Steven Zane, Commissioner
Ellen Stewart, Commissioner

June 12, 2015

The Honorable Mayor Zimmer
94 Washington Street
Hoboken, New Jersey 07030

Dear Mayor Zimmer:

On behalf of the Hoboken Historic Preservation Commission, I am writing in support of the CBT grant application for \$250,000.00 to preserve and stabilize the exterior of City hall, which is based upon HMR's recommendations.

The Hoboken Preservation Commission supports the project, since City Hall is located in the Hoboken Historic District, and is also listed on the State and National Register of Historic Places.

If the Historic Preservation Commission can be of assistance in the implementation of this project or if more information is required; please contact me or the Historic Preservation Commission office.

Yours truly yours,

A handwritten signature in cursive script that reads "Dennis English Jr.".

Dennis English
Chairman

HOBOKEN HISTORICAL MUSEUM

June 21, 2015

Hon. Dawn Zimmer
City of Hoboken
94 Washington Street
Hoboken, NJ 07030

Subject: (CBT) Historic Preservation Grant

The Hoboken Historical Museum is pleased to write a letter of support for the City of Hoboken's application for funds from the New Jersey Historic Trust's upcoming grant program.

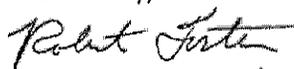
Hoboken City Hall, located at 94 Washington Street, is the most important public 19th century building in Hoboken and continues to be used for its original purpose. Many municipalities throughout the state have decided to build new city hall structures for various reasons, but unfortunately the new buildings rarely have the same sense of pride in their communities. Fortunately, the city of Hoboken has continued with the original 1883 building with a major expansion in 1912. Its interior spaces feature a welcoming lobby, and impressive stairway along with large office spaces and court room.

Visitors to the town comment on the built environment that is prevalent in Hoboken and often remark that it is unfortunate that their town decided to demolish their original city hall building. We realize it's expensive to maintain an older brownstone and brick building but feel it's important to make the necessary repairs which are outlined in the City's grant application. We also recognize that this administration has taken on major building projects and has done a great job in initiating and completing them with capable management.

The exterior of the building is constructed of traditional brick and brownstone materials which unfortunately does need repair and stabilization due to age.

We agree with these needs and endorse the city's efforts to make these repairs. We hope the NJ Historic Trust will support this project and allocate the funds necessary to stabilize the exterior of the building. We fully endorse this project.

Sincerely,



Robert Foster, Director



Paul J. Somerville Design, Inc.
129 Washington Street
Hoboken NJ 07030

201 798-9104 phone
201 963-9165 fax

24 June 2015

The Honorable Dawn Zimmer
Mayor, City of Hoboken
94 Washington Street
Hoboken NJ 07030

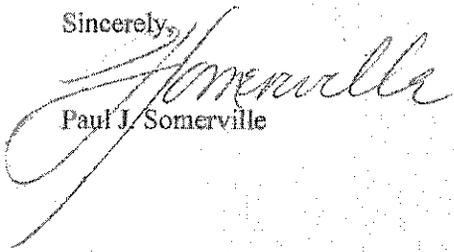
Dear Mayor Zimmer:

As you have experienced first-hand the challenging stewardship of a historic structure, I am very grateful that you have taken the initiative in applying for a matching capital preservation grant in the current cycle from the New Jersey Historic Trust for Hoboken's City Hall.

Since the early 19th century when the location of Hoboken's City Hall was an open-air market place, this site has been at the center of our City's civic life. While the architect Francis George Hempler's original 1883 Second Empire design was re-imagined in an interpretation of the Beaux Arts style in the early twentieth century, Hoboken's City Hall is listed on the New Jersey State and U.S. National Registers of Historic Places as much for its architectural expressions as events which took place in the attic armory involving troops readying for deployment during the first world war, when Hoboken was the major port of embarkation.

As the former Chairman of the Hoboken Historic Preservation Commission, a Hoboken business owner and a fifth-generation Hoboken resident, you have my unwavering support in this endeavor.

Sincerely,


Paul J. Somerville



**COUNTY OF HUDSON
OFFICE OF CULTURAL & HERITAGE AFFAIRS
TOURISM DEVELOPMENT
JUSTICE WILLIAM BRENNAN COURT HOUSE
583 NEWARK AVENUE
JERSEY CITY, NEW JERSEY 07306
(201) 459-2070 - FAX: (201) 792-0729
800-542-7894
blarosa@hcnj.us
www.visithudson.org**

THOMAS A. DEGISE
COUNTY EXECUTIVE

WILLIAM LA ROSA
ADMINISTRATOR

June 24, 2015

To Whom It May Concern:

I am pleased to write in support of the City of Hoboken's application for a Capital Preservation grant to further the preservation of Hoboken City Hall.

The City of Hoboken has a long commitment to historic preservation. It was one of the first municipalities in Hudson County to become a Certified Local Government. From main street façade programs to residential neighborhood initiatives to encouraging the conversion of former industrial buildings, the city has been consistent in the efforts to preserve its history, its streetscape, and its unique architectural character that is renowned world-wide. The preservation of historic city hall is another example of that ongoing dedication to its heritage. Although an architectural icon on Washington Street, City Hall's role in Hoboken history is more than that. It has witnessed many moments of social history through the decades of the 19th and 20th century that mirror our nation's own, immigration, world wars, and popular culture.

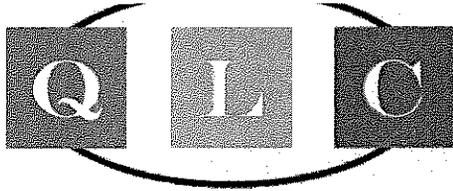
I have every confidence that the City of Hoboken will provide outstanding stewardship in preserving City Hall for more generations to come.

If you need further comment please do not hesitate to contact me.

Sincerely,

A handwritten signature in cursive script that reads "William La Rosa".

William La Rosa



Quality of Life Coalition
Hoboken, NJ

P.O. Box 1195
Hoboken, NJ 07030

June 21, 2015

Hon. Dawn Zimmer, Mayor
City of Hoboken
94 Washington Street
Hoboken, NJ 07030

Re: Hoboken City Hall Historic Preservation Grant
Letter of Support

Dear Mayor Zimmer:

Please accept this letter of support for the City of Hoboken's grant application to the New Jersey Historic Trust.

The Hoboken Quality of Life Coalition is a community organization comprised of various groups and individuals concerned about air and water quality, as well as the density of development, the need for open space, the dearth of parking, flooding, and the host of difficulties that impact a good and healthy living environment in a densely populated urban city. The Hoboken streetscape and the city's old and historic buildings are the charms that make Hoboken unique and desirable. Preservation of those gifts from the past is among the Coalition's objectives in its continuing efforts to keep Hoboken as "a special place on the Hudson" as described by the Regional Plan Association's 1966 Regional Plan.

Hoboken's City Hall is on both the state and national registers of historic places. Not only is City Hall the seat of municipal government, it is a center for civic life in Hoboken. As with any heavily utilized public building that is over 100 years old, Hoboken City Hall is starting to show signs of its age. The Quality of Life Coalition commends the city for preparing a draft Historic Preservation Master Plan for City Hall and highly recommends that the New Jersey Historic Trust favorably consider the city's request for funding to stabilize and restore the brownstone facade of this important building.

*As a 501c3 organization recognized by the IRS, the **Hoboken Quality of Life Coalition** marshals the energy and resources of local supporters in our ongoing campaign to improve life in Hoboken.*

If you have any questions or need additional information or assistance, please contact me.

Sincerely,

/s/

Mary A. Kelly

Interim Coordinator

HOBOKEN QUALITY OF LIFE COALITION, INC.

QLChoboken.org

September 18, 2012

Honorable Dawn Zimmer, Mayor of Hoboken
City of Hoboken
94 Washington Street
Hoboken, New Jersey 07030

Dear Mayor Zimmer:

On behalf of the Hoboken Quality of Life Coalition, I offer wholehearted support for the City of Hoboken's application to the New Jersey Historic Trust's Garden State Historic Preservation Trust Fund matching grant program, targeting the preservation of City Hall. As City Hall is one of our community's cherished historical assets, it is critical that we pursue all available resources to ensure its long term presence in the heart of Hoboken.

As our name implies, the Hoboken Quality of Life Coalition is committed to marshaling the energy and resources of local supporters in our ongoing campaign to improve life in Hoboken. An essential step towards enhancing our community is the long-term preservation of historical sites that are representative of our storied social, political and economic traditions. City Hall is certainly one of the most prominent of all historic sites in Hoboken and we are pleased to support the City in taking the appropriate steps to ensure it stays that way for generations to follow.

Though there have been times of friction between differing factions within the city, Hoboken has maintained its equilibrium by bringing its rich cultural and ethnically diverse residents together for the benefit of the many. City Hall has stood and still stands as a symbol of unity within our community: an old building that has given shelter to and embraced 130 years of vigorous Hoboken history. As one of the City's most recognizable and imposing landmarks it is incumbent upon our municipal leaders to ensure it survives as the centerpiece of our community. The members of the Quality of Life Coalition board join me in enthusiastically supporting the City's application to the New Jersey Historic Trust.

Regards,

Helen Manogue, Coordinator

Frances Jennings, Asst. Coordinator

Melissa Abernathy, Secretary

Eduardo Gonzalez, Treasurer

Tom Chartier, P.E.; Ines Garcia Keim; Brad Miller, P.E., PP; Paul Neshamkin



**COUNTY OF HUDSON
OFFICE OF CULTURAL & HERITAGE AFFAIRS
TOURISM DEVELOPMENT
JUSTICE WILLIAM BRENNAN COURT HOUSE
583 NEWARK AVENUE
JERSEY CITY, NEW JERSEY 07306
(201) 459-2070 - FAX: (201) 792-0729
800-542-7894
blarosa@hudsoncountynj.org
www.hudsoncountynj.org**

THOMAS A. DE GISE
COUNTY EXECUTIVE

WILLIAM LA ROSA
ADMINISTRATOR

September 18, 2012

Garden State Historic Preservation Trust Fund

To Whom It May Concern:

I am pleased to write in support of the City of Hoboken's application to create an historic preservation plan for city hall.

The City of Hoboken has a long commitment to historic preservation. It was one of the first municipalities in Hudson County to become a Certified Local Government. From main street façade programs to residential neighborhood initiatives to encouraging the conversion of former industrial buildings, the city has been consistent in the efforts to preserve its history, its streetscape, and its unique architectural character that is renowned world-wide. The preservation of historic city hall is another example of that ongoing dedication to its heritage. Although an architectural icon on Washington Street, City Hall's role in Hoboken history is more than that. It has witnessed many moments of social history through the decades of the 19th and 20th century that mirror our nation's own, immigration, world wars, and popular culture.

I have every confidence that the City of Hoboken will provide outstanding stewardship in preserving City Hall for more generations of social history to come.

If you need further comment please do not hesitate to contact me.

Sincerely,

A handwritten signature in cursive script that reads "William La Rosa".

William La Rosa



OFFICE MEMORANDUM

Routing

CHECK ONE:

TELEPHONE

MEETING

PERSON: Quentin Wiest, Stephen Marks, Al Dinero

DATE: 5-22-15

GENERAL

OF: City of Hoboken

PROJ. NO: 1269-1A

JOB NAME: Bid 15-04 Telephone System

SUBJECT: Bid Evaluation

PSE has reviewed the bids received for the telephone system project. Based on the city's current budget we recommend an award which would include the Base Bid and Alternates A, B, C, and D.

The following is the Ranking of the contractors' bids based on our recommendation:

Johnston Controls	\$385,514.93
Adalex Communication	\$391,711.91
Millennium Commuications	\$589,141.00
NWM corperation	\$891,704.81

PSE has reviewed the Johnston Controls package and find the package to be complete and responsive to the bid requirements. We have contracted their references and received positive responses. We have also contacted the contractor concerning a technical issue about the VPN requirements and the contractor has confirm the proposed system includes all equipment needed to provide the VPN tunnels between each building and city hall as required. Based on the bid order and the evaluation of the bid packages PSE recommends that the City award the project to Johnston Communications as the lowest responsive bidder for Alternate D.

DISTRIBUTION:

- FAX – no other record to be sent
- Mail
- E-Mail

Michael Michalski
SIGNED

Base Bid

City Hall	
Core	131,424.60
UPS	24,278.80
Phones	64,833.50
Cabling	72,500.00
BEGk	5,452.00
Software	60,613.81
Installation	23,000.00
Backup	15,000.00
ISR	13,091.40
Sub Total	397,100.91

Alternate A**Fire Stations**

Switch	24,003.30
UPS	8,065.98
ISR	20,802.80
BEGk	5,452.00
Phones	10,443.60
Installation	40,000.00
Cabling	13,500.00
Licensing	7,950.12
Subtotal	130,217.79
Package Total	527,318.71

Alternate B**Library**

Switch	8,001.10
UPS	2,016.49
ISR	5,200.70
Phones	3,094.40
Installation	10,000.00
Cabling	4,000.00
Licensing	2,355.59
Sub Total	34,668.28
Package Total	561,986.99

Alternate C**Ambulance**

Switch	8,001.10
UPS	2,016.49
ISR	5,200.70
Phones	7,736.00
Cabling	10,000.00
Installation	10,000.00
Licensing	5,888.97
Sub Total	48,843.27
Package Total	610,830.26

Alternate D**Multi-Service**

Switch	13,916.90
UPS	2,016.49
ISR	5,200.70
Phones	10,443.60
Cabling	13,500.00
Installation	10,000.00
Licensing	7,950.12
Sub Total	69,027.81
Package Total	673,858.07

Alternate E**PW Garage**

Switch	8,001.10
UPS	2,016.49
ISR	5,200.70
Phones	4,254.80
Installation	10,000.00
Cabling	5,500.00
Licensing	3,238.94
Sub Total	38,212.03
Package Total	712,070.10

Alternate F**Garages(not PW)**

Switch	40,005.50
UPS	10,082.47
Installation	30,000.00
ISRs	17,124.50
Sub Total	97,212.47

Police

Switch	27,839.80
UPS	2,016.49
ISR	5,365.50
Phones	32,878.00
Installation	18,000.00
Licensing	25,028.14
Sub Total	112,122.94

Outdoor Fiber 270,000.00

Sub Total	479,335.41
Package Total	1,191,405.51

Introduced by: _____

Seconded by: _____

CITY OF HOBOKEN
RESOLUTION NO. _____
RESOLUTION TO ACCEPT CHANGES IN THE MARCH 2, 2016 SUBURBAN
CONSULTING ENGINEERS RESOLUTION

WHEREAS, on March 2, 2016 the City Council authorized a resolution title “RESOLUTION AWARDING A PROFESSIONAL SERVICE CONTRACT TO SUBURBAN CONSULTING ENGINEERS INC. FOR CITY ENVIRONMENTAL ENGINEERING SERVICES FOR PRELIMINARY ASSESSMENT AND SITE INVESTIGATION OF BLOCKS 9 AND 10 IN AN AMOUNT NOT TO EXCEED NINETEEN THOUSAND NINE HUNDRED NINETEEN DOLLARS (\$19,919.00) FOR A ONE YEAR TERM TO COMMENCE MARCH 3, 2016 AND EXPIRE MARCH 2, 2017”; and,

WHEREAS, the City hereby seeks to amend said resolution, as revised in the attached version of the resolution, to correct the clerical error in the not to exceed amount and scope of services.

NOW THEREFORE BE IT RESOLVED, that the March 2, 2016 Suburban Engineering Consulting resolution is hereby amended in accordance with the attached revised version of the resolution; and,

BE IT FURTHER RESOLVED that certified copies of this Resolution shall be forwarded to all parties in the administration of this action and this resolution shall take effect immediately.

Meeting date: March 16, 2016

APPROVED:

APPROVED AS TO FORM:

Quentin Wiest
Business Administrator

, Esq.
Corporation Counsel

Councilperson	Yea	Nay	Abstain/Present	Absent
Ravinder Bhalla				
Peter Cunningham				
Michael Defusco				
James Doyle				
Tiffanie Fisher				
David Mello				
Ruben Ramos, Jr.				
Michael Russo				
President Jennifer Giattino				

INTRODUCED BY: _____

SECONDED BY: _____

**CITY OF HOBOKEN
RESOLUTION NO. _____**

**RESOLUTION AWARDING A PROFESSIONAL SERVICE
CONTRACT TO SUBURBAN CONSULTING ENGINEERS INC.
FOR CITY ~~ENVIRONMENTAL~~
~~ENGINEERING CONSTRUCTION ADMINISTRATION~~
SERVICES FOR PRELIMINARY ASSESSMENT AND SITE
INVESTIGATION OF ~~BLOCKS 9 AND 10~~ **SOUTHWEST PARK**
IN AN AMOUNT NOT TO EXCEED ~~NINETEEN THOUSAND
NINE HUNDRED NINETEEN TWO HUNDRED SEVENTY
THOUSAND TWO HUNDRED FIFTEEN~~ **DOLLARS**
~~(\$270,215.00 \$19,919.00)~~ FOR A ONE YEAR TERM TO
COMMENCE MARCH 3, 2016 AND EXPIRE MARCH 2, 2017**

WHEREAS, the City of Hoboken published RFP's for general municipal engineering, and related services, including environmental engineering services; and,

WHEREAS, the Administration evaluated the proposals provided in response to said RFP, and the Administration thereafter determined that SUBURBAN CONSULTING ENGINEERS INC. qualified as a pool engineering firm to provide the City with the most effective and efficient City engineering services for the 2016 calendar year; and,

WHEREAS, in accordance with the direction of the Administration, the City Council is now asked to award a contract to SUBURBAN CONSULTING ENGINEERS INC. for the City's engineering services for construction and administrative oversight on the Southwest Park in an amount not to exceed Two Hundred Seventy Thousand Two Hundred Fifty Dollars (\$270,215.00) for a one year term to commence March 3, 2016 and expire March 2, 2017, in accordance with the present proposal of SUBURBAN CONSULTING ENGINEERS INC. dated 2/17/16, as well as the CY2016 general engineering RFP and their responsive proposal; and,

WHEREAS, certification of funds is available as follows:

I, George DeStefano, Chief Financial Officer of the City of Hoboken, hereby certify that \$270,215.00 is available in the following appropriation C-04-60-715-311; and I further certify that this commitment together with all previously made commitments and payments does not exceed the funds available in said appropriation for the City's budget; and I further certify that the funds available in the said appropriation are intended for the purpose herein committed.

Signed: _____, George DeStefano, CFO

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Hoboken that a contract SUBURBAN CONSULTING ENGINEERS INC. for the City's engineering services for construction and administrative oversight on the Southwest Park in an amount not to exceed Two Hundred Seventy Thousand Two Hundred Fifty Dollars (\$270,215.00) for a one year term to commence March 3, 2016 and expire March 2, 2017, in accordance with the present proposal of SUBURBAN CONSULTING ENGINEERS INC. dated 2/17/16, as well

as the CY2016 general engineering RFP and their responsive proposal, as follows:

1. The above recitals are incorporated herein as though fully set forth at length.
2. The terms of the RFP and SUBURBAN CONSULTING ENGINEERS INC.' s responsive proposal shall govern the contract, except that the administrative terms of the 2/17 proposal, as well as any other term in said proposal which is in conflict with the RFP, shall be unenforceable against the City, and no changes may be made without the prior written consent of both parties.
3. Any change orders which shall become necessary shall be subject to the City's ability to appropriate sufficient funds, which appropriation shall be at the sole discretion of the City Council.
4. The Council hereby authorizes the Mayor, or her designee to execute any and all documents and take any and all actions necessary to complete and realize the intent and purpose of this resolution.
5. The Mayor, or her designee is hereby authorized to execute an agreement, for the above referenced goods and/or services based upon the following information:

SUBURBAN CONSULTING ENGINEERS INC.

Meeting Date: March 2, 2016

APPROVED:

APPROVED AS TO FORM:

 Quentin Wiest
 Business Administrator

 _____, Esq.
 Corporation Counsel

Councilperson	Yea	Nay	Abstain/Present	Absent
Ravinder Bhalla				
Peter Cunningham				
Michael Defusco				
James Doyle				
Tiffanie Fisher				
David Mello				
Ruben Ramos, Jr.				
Michael Russo				
President Jennifer Giattino				

Introduced by: _____
Seconded by: _____

**CITY OF HOBOKEN
RESOLUTION NO. : ____**

**RESOLUTION AWARDING A NON-FAIR AND OPEN PROFESSIONAL SERVICE
CONTRACT TO DEMETRI SARANTITIS ARCHITECTS FOR PROFESSIONAL
DESIGN SERVICES FOR THE 9/11 MEMORIAL TO THE CITY OF HOBOKEN FOR
ONE YEAR (MARCH 17, 2016 – MARCH 16, 2017) WITH A NOT TO EXCEED
AMOUNT OF EIGHTY FOUR THOUSAND SEVEN HUNDRED DOLLARS
(\$84,700.00)**

WHEREAS, service to the City as Professional Architect is a professional service subject to the fair and open process and exempt from public bidding, and this award is authorized as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.5; and,

WHEREAS, the City’s Purchasing Agent has determined and certified in writing that the value of the services, combined with all other services of this vendor over a twelve month period, will exceed \$17,5000.00; and

WHEREAS, the anticipated term of this contract is project based, terminating upon completion, but in no event greater than one (1) year, which expires March 16, 2017; and

WHEREAS, the City now seeks to contract with Demetri Sarantitis Architects for professional design services for the 9/11 Memorial in an amount not to exceed \$84,700.00 per their March 10, 2016 Proposal; and

WHEREAS, the firm of Demetri Sarantitis Architects is hereby required to abide by the “pay-to-play” requirements of the Hoboken Public Contracting Reform Ordinance, codified as §20A-11 et seq. of the Administrative Code of the City of Hoboken as well as the Affirmative Action laws and policies under which the City operates; and,

WHEREAS, Demetri Sarantitis Architects has completed and submitted a Business Entity Disclosure Certification which certifies that the vendor has not made any reportable contributions to a political or candidate committee in the City of Hoboken in the previous one year, and that the contract will prohibit the vendor from making any reportable contributions through the term of the contract, and has submitted a Business Registration Certificate, a Stockholder Disclosure Statement, and all necessary EEOC forms, prior to consideration of this resolution; and,

WHEREAS, certification of funds is available as follows:

I, George DeStefano, Chief Financial Officer of the City of Hoboken, hereby certify that \$84,700.00 is available in the following appropriations: \$48,292.12 from T-03-40-000-015 and \$36,407.88 from 6-01-31-461-000 in the CY2016 temporary appropriation; and I further certify that this commitment together with all previously made commitments and payments does not exceed the funds available in said appropriation for the CY2016 temporary appropriation and budget; and I further certify that the funds available in the said appropriation are intended for the purpose herein committed.

Signed: _____, George DeStefano, CFO

NOW THEREFORE, BE IT RESOLVED, (a majority of the full council voting affirmatively) that a contract with Demetri Sarantitis Architects for the 9/11 Memorial in an amount not to exceed \$84,700.00 per their March 10, 2016 Proposal and for a term to expire upon completion but in no event later than March 16, 2017.

BE IT FURTHER RESOLVED, the contract shall expressly state that said firm shall be obligated to provide prompt notice to the City when its invoicing reaches 80% of the not to exceed amount if the firm believes additional funds will be necessary, and the City shall have no liability for payment of funds in excess of the not to exceed amount; and

BE IT FURTHER RESOLVED that the City Council of the City of Hoboken specifically finds that compliance with Hoboken Ordinance #DR-154 (codified as §20A-4 of the Code of the City of Hoboken), and any and all state Pay to Play laws, is a continuing obligation of the vendor ; and

BE IT FURTHER RESOLVED that the Business Disclosure Entity Certification, Stockholder Disclosure Certification, all other accompanying business and contract compliance documentation, and the Determination of Value be placed on file with this resolution; and,

BE IT FURTHER RESOLVED the City Clerk shall publish this resolution as required by law and keep a copy of the resulting contract on file in accordance with N.J.S.A. 40A:11-1 et seq.; and,

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided to Mayor Dawn Zimmer and Corporation Counsel for action in accordance therewith and to take any other actions necessary to complete and realize the intent and purpose of this resolution; and,

BE IT FURTHER RESOLVED that this resolution shall take effect immediately, subject to the following conditions:

1. The above recitals are incorporated herein as though fully set forth at length.
2. The terms of Demetri Sarantitis Architects's Proposal dated March 10, 2016 shall govern the contract, and no changes may be made without the prior written consent of both parties.
3. Any change orders which shall become necessary shall be subject to the City's ability to appropriate sufficient funds, which appropriation shall be at the sole discretion of the City Council.
4. The Council hereby authorizes the Mayor, or her designee to execute any and all documents and take any and all actions necessary to complete and realize the intent and purpose of this resolution.
5. The Mayor or her designee is hereby authorized to execute an agreement, for the above referenced goods and/or services based upon the following information:

Demetri Sarantitis Architects
120 Walker Street
6th Floor East
New York, NY 10013

Meeting date: February 16, 2016

APPROVED:

APPROVED AS TO FORM:

Quentin Wiest
Business Administrator

Corporation Counsel

Councilperson	Yea	Nay	Abstain/Present	Absent
Ravinder Bhalla				
Peter Cunningham				
Michael Defusco				
James Doyle				
Tiffanie Fisher				
David Mello				
Ruben Ramos Jr.				
Michael Russo				
President Giattino				

Date: 10 March 2016
To: The City of Hoboken
City Hall – 88 Washington Street
Hoboken NJ 07030
Attn: Leo Pellegrini – Director of Environmental Services
Re: Proposal for Professional Design Services
Project: A 9/11 Memorial for the City of Hoboken

Dear Mr. Pellegrini,

At your request, Demetri Sarantitis Architects, acting as an independent contractor to the Client addressed above, is pleased to provide a Proposal for Professional Design Services for the above referenced project.

PROJECT DESCRIPTION AND BASIS

Preliminary design drawings produced by Demetri Sarantitis Architects (DSA) will be used as the basis for further developing and completing the project design under this agreement. The project will be contiguous with the western-most edge of the current “Lining Memorial” grove of Ginkgo trees and thus, in combination, form a more holistic memorial to the Hoboken victims of the 9/11/2001 attack on the World Trade Center.

This design will include the structural analysis and detailing to support the vertical glass elements consisting of laminated Borosilicate material owned by the City, coordination with lighting elements, structural W shape (partially below grade) spanning between connections to foundation, and foundation design and connection to below grade existing concrete mat/pier structure. The design of lighting and landscape elements associated with this memorial will also be included.

SCOPE OF WORK

DSA will provide and coordinate the following professional services:

Architectural Design and Consultant Coordination – Demetri Sarantitis Architects

Structural Design – Larsen Engineering

Landscape Design – Arnold Associates

Lighting Design – Kalkota Lighting design

Electrical Design – CGM Engineering

With the following to be understood and included:

1. The project shall be designed in accordance with the International Building Code 2015 Edition
2. Preparation of structural calculation package with the seal of Professional Engineer licensed in the state of New Jersey.
3. Review of glass testing procedures and results by Structural Engineer.
4. Preparation of specification for laminated glass assembly and support.
5. Preparation of Construction Document drawings signed and sealed by Architect and

- Engineer both licensed and registered in New Jersey.
6. Filing the Construction Documents for approval with the City of Hoboken.
 7. Shop drawing and submittals review as required.
 8. Attending design meetings with participation of Client and sub-consultants as required – we anticipate two (2) design meetings with the sub-consultants.
 9. Attending site visits during construction with participation of Client and sub-consultants as required – we anticipate three (3) design meetings with the sub-consultants.

ASSUMPTIONS AND CLARIFICATIONS

1. Stainless steel material is required for the framing and detailing of the system.
2. Existing below grade concrete mat/pier structure must accommodate the loads from the structure.
3. Bonding of interlayer of triple laminated Borosilicate assembly has already been tested and deemed structurally adequate by the City of Hoboken.
4. Strength of Borosilicate material is based on manufacturer's data, and must be confirmed with structural testing by a licensed testing facility hired by the City of Hoboken.

EXCLUSIONS AND/OR ADDITIONAL SERVICES

Items outside of the Scope of Work of this Proposal include but are not limited to:

1. All fees associated with the State or local authority permitting approval process.
2. Services in connection with public hearings, arbitrations and legal proceedings.
3. Design services if Client requests change to significant portions of the work after having approved the work to date.
4. Services rendered where the cause of those services are outside the control of DSA.
5. Services resulting from corrections or revisions during construction required because of deviations from the Client approved Contract Documents or Client approved request for changes or substitutions by the Contractor.
6. Design or review of existing concrete mat/pier structure below grade.
7. Detailed Opinion of Probable Construction Cost/Material Take-offs.
8. As-Built Drawings
9. Material warranties of any kind.
10. Additional work due to the introduction of fast-track scheduling or multiple bid packages.
11. Special Inspections per the International Building Code.
12. Design and engineering of remedial repair details owing to the work of the Contractor or Subcontractors.
13. Design or analysis of shoring systems needed for the construction of the project.
Determination of loads to be supported by shoring systems.
14. Design or analysis of shoring systems needed for the construction of the project.
Determination of loads to be supported by shoring systems.

FEE

We propose to perform the work described herein for a total fee of **Eighty Four Thousand Seven Hundred Dollars (\$84,700)**. This price does not include any printing expenses which would be reimbursable at cost.

ADDITIONAL SERVICES

Additional Services include all services that are not part of the Scope of Work as defined above or as listed in the Exclusions and shall be charged at hourly rates as follows unless other fee arrangements are made in advance.

- Principal \$ 175
- CAD \$ 100
- Structural Engineering \$ 130
- Lighting \$ 120
- Licensed Professional Engineer \$ 110

Please let me know if you need any clarifications on, or have any questions about the above.

I hope this meets with your approval and am looking forward to seeing this exciting project through with you.

Sincerely,



Demetri Sarantis

C. 271 POLITICAL CONTRIBUTION DISCLOSURE FORM

CONTRACTOR INSTRUCTIONS

Business entities (contractors) receiving contracts from a public agency that are NOT awarded pursuant to a “fair and open” process (defined at N.J.S.A 19:44A-20.7) are subject to the provisions of P.L 2005, c. 271, s.2 (N.J.S.A. 19:44A-20260). This law provides that 10 days prior to the award of such a contract, the contractor shall disclose contributions to:

- Any state, county, or municipal committee of a political party
- Any legislative leadership committee
- Any continuing political committee (a.k.a., political action committee)
- Any candidate committee of a candidate for, or holder of, an elective office:
 - Of the public entity awarding the contract
 - Of that county in which that public entity is located
 - Of another public entity within that county
 - Or of a legislative district in which that public entity is located or, when the public entity is a county, of any legislative district which includes all or part of the county

The disclosure must list reportable contributions to any of the committees that exceed \$300 per election cycle that were made during the 12 months prior to award of the contract. See N.J.S.A 19:44A-8 and 19:44A-16 for more details on reportable contributions.

N.J.S.A 19:44A-20.26 itemizes the parties from whom contributions must be disclosed when a business entity is not a natural person. This includes the following:

- Individuals with an “interest” ownership or control of more than 10% of the profits or assets of a business entity or 10% of the stock in the case of a business entity that is a corporation for profit
- All principals, partners, officers, or directors of the business entity or their spouses
- Any subsidiaries directly or indirectly controlled by the business entity
- IRS Code Section 527 New Jersey based organizations, directly or indirectly controlled by the business entity and filling as continuing political committees, (PAC’s).

When the business entity is a natural person, “a contribution by that person’s spouse or child, residing therewith, shall be deemed to be a contribution by the business entity.” [N.J.S.A. 19:44A-20,26(b)] the contributor must be listed on the disclosure.

Any business entity that fails to comply with the disclosure provisions shall be subject to a fine imposed by ELEC in an amount to be determined by the Commission which may be based upon the amount that the business entity failed to report.

The enclosed list of agencies is provided to assist the contractor in identifying those public agencies whose elected official and/or candidate campaign committees are affected by the disclosure requirement. It is the contractor’s responsibility to identify the specific committees to which contributions may have been made and need to be disclosed. The disclosed information may exceed the minimum requirement.

The enclosed form, a content-consistent facsimile, or an electronic data file containing the required details(along with a signed cover sheet) may be used as the contractor’s submission and is disclose able to the public under the Open Public Records Act.

The contractor must also complete the attached Stockholder Disclosure Certification. This will assist the agency in meeting its obligations under the law: NOTE: This section does not apply to Board of Education contracts.

The contractor must also complete the attached Stockholder Disclosure Certification. This will assist the agency in meeting its obligations under the law: NOTE: This section does not apply to Board of Education contracts.

POLITICAL CONTRIBUTION DISCLOSURE FORM

PART II – CITY OF HOBOKEN DISCLOSURE LIST

Entity	Threshold Amount	Time Frame
Candidate of elective municipal office in Hoboken	\$300.00	One year before contract execution through one year after contract completion
Candidate Committee of candidate to elective municipal office in Hoboken	\$300.00	One year before contract execution through one year after contract completion
Joint Candidate Committee of candidates any of whom are running for elective municipal office in Hoboken	\$500.00	One year before contract execution through one year after contract completion
Any individual who currently holds an elective municipal office in Hoboken	\$300.00	One year before contract execution through one year after contract completion
Any Hudson County political Party committee	\$500.00	One year before contract execution through one year after contract completion
Any continuing political committee or political action committee that financially supports Hoboken or Hudson County candidates	\$500.00	One year before contract execution through one year after contract completion
Combined Total of All Contributions Regulated (above)	\$2500.00	One year before contract execution through one year after contract completion

STOCKHOLDER/INTEREST HOLDER DISCLOSURE CERTIFICATION

Name of Business:

I certify that the list below contains the names and home addresses of all stockholders and/or interest holders which hold 10% or more of the issued and outstanding stock of the undersigned

OR

I certify that no one stockholder and/or interest holder owns 10% or more of the issued and outstanding stock and/or interests of the undersigned

Check the box that represents the type of business organization:

- Partnership
 Corporation
 Sole Proprietorship
 Limited Partnership Partnership
 Limited Liability Corporation
 Limited Liability
 Subchapter S Corporation

Sign and notarize the form below, and, if necessary complete the stockholder list below.

Stockholders / Interest Holders:

Name:	N/A	Name:
Home Address:		Home Address:
Name:		Name:
Home Address:		Home Address:
Name:		Name:
Home Address:		Home Address:

Subscribed and sworn before me on this ____ day of _____, 20__.

(Notary Public)

My commission expires

EXHIBIT A

MANDATORY EQUAL EMPLOYMENT OPPURTUNITY LANGUAGE

N.J.S.A 10: 5-31 et seq. (P.L. 1975, C. 127)

N.J.A.C. 17:27

GOODS, PROFESSIONAL SERVICE AND GENERAL SERVICE CONTRACTS

During the performance of this contract, the contractor agrees as follows:

The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality, or sex. Except with respect to affectional or sexual orientation and gender identity or expression, the contractor will take affirmative action to ensure that such applicants are recruited and employed, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality, or sex. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause.

The contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality, or sex.

The contractor or subcontractor, where applicable, will send to each labor union or representative or workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer advising the labor or workers' representative of the contractor's commitments under this act and shall post copies of this notice in conspicuous places available to employees and applicants for employment.

The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to N.J.S.A 10:5-31 et seq., as amended and supplemented from time to time and the Americans with Disabilities Act.

The contractor or subcontractor agrees to make good faith efforts to employ minority and women workers consistent with the applicable county employment goals established in accordance with N.J.A.C. 17:27-5.2, or a binding determination of the applicable county employment goals determined by the Division, pursuant to N.J.A.C 17:27-5.2.

The contractor or subcontractor agrees to inform in writing its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, labor unions, that it does not discriminate on the basis of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality, or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personal testing conforms with the principles of job-related testing, as established by the statues

and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

In conforming with the applicable employment goals, the contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading, and layoff to ensure that all such actions are taken without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality, or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable federal court decisions.

The contractor shall submit to the public agency, after notification of award but prior to execution of a goods and services contract, one of the following three documents:

- Letter of Federal Affirmative Action Plan Approval
- Certificate of Employee Information Report
- Employee Information Report Form AA302

The contractor and its subcontractors shall furnish such reports or other documents to the Div. of Contract Compliance & EEO as may be requested by the office from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Div. of Contract Compliance & EEO for conducting a compliance investigation pursuant to Subchapter 10 of the Administrative Code at N.J.A.C 17:27.

Pursuant to New Jersey Executive Order No. 151, of Friday, August 28, 2009 contractors should be advised of the following:

It is the policy of the City of Hoboken that its contracts should create a workforce that reflects the diversity of the State of New Jersey. Therefore, contractors engaged by the City of Hoboken to perform under a construction contract shall put forth a good faith effort to engage in recruitment and employment practices that further the goal of fostering equal opportunities to minorities and women.

The contractor must demonstrate to the City of Hoboken's satisfaction that a good faith effort was made to ensure that minorities and women have been afforded equal opportunity to gain employment under the City of Hoboken's contract with the contractor. Payment may be withheld from a contractor's for failure to comply with these provisions.

Evidence of a "good faith effort" includes, but not limited to:

- 1.) The contractor shall recruit prospective employees through the State Job bank website, managed by the Department of Labor and Workforce Development, available online at <http://NJ.gov/JobCentralNJ>
- 2.) The Contractor shall keep specific records of its efforts, including specific numbers of minorities and women
- 3.) The contractor shall actively solicit and shall provide the City of Hoboken with proof of solicitations for employment, including but not limited to advertisements in general circulation media, professional service publications and electronic media; and
- 4.) The Contractor shall provide evidence of efforts described at 2 above to the City of Hoboken no less frequently than once every 12 months.
- 5.) The Contractor shall comply with the requirements set forth at N.J.A.C 17:27

To ensure successful implementation of the Executive Order, state agencies, independent authorities and colleges and universities must forward an Initial Project Workforce Report (AA 201) for any projects funded with ARRA money to the Division of Public Contracts EEO Compliance immediately upon notification of award but prior to execution of the contract.

If you have any questions or require additional information, please contact the Division at 609-292-5473.

EXHIBIT B
MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE
N.J.S.A. 10:5-31 et seq. (P.L. 1975, C. 127)
N.J.A.C 17:27

CONSTRUCTION CONTRACTS

During the performance of this contract, the contractor agrees as follows:

The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality, or sex. Except with respect to affectional or sexual orientation and gender identity or expression, the contractor will take affirmative action to ensure that such applicants are recruited and employed, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality, or sex. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer, recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause.

The contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex.

The contractor or subcontractor, where applicable, will send to each labor union or representative or workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer advising the labor or workers' representative of the contractor's commitments under this act and shall post copies of this notice in conspicuous places available to employees and applicants for employment.

The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to N.J.S.A 10.5-31 et seq, as amended and supplemented from time to time and the Americans with Disabilities Act.

When hiring or scheduling workers in each construction trade, the contractor or subcontractor agrees to make good faith efforts to employ minority and women workers in each construction trade consistent with the applicable employment goal prescribed by N.J.A.C 17:27-7.3; provided, however, that the Division may, in its discretion, exempt a contractor or subcontractor from compliance with the food faith procedures prescribed by the following provisions, A,B and C, as long as the Division is satisfied that the contractor or subcontractor is employing workers provided by the union which provides evidence, in accordance with standards prescribed by a Division, that its percentage of active "card carrying" members who are minority and women workers is equal to or greater than the applicable employment goal established in accordance with N.J.A.C. 17:27- 7.3. The contractor or subcontractor agrees that a good faith effort shall include compliance with the following procedures:

- (A) If the contractor or subcontractor has a referral agreement or arrangement with a union for a construction trade, the contractor or subcontractor shall, within three business days of the contract award, seek assurances from the union that it will cooperate with the contractor or subcontractor as it fulfills its affirmative action obligations under this contract and in accordance with the rules promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq., as supplemented and amended

from time to time and the Americans with Disabilities Act. If the contractor or subcontractor is unable to obtain said assurances from the construction trade union at least five business days prior to the commencement of construction work, the contractor or subcontractor agrees to attempt to hire or schedule minority and women workers directly, consistent with the applicable employment goal. If the contractor's or subcontractor's prior experience with a construction trade union, regardless of whether the union has provided said assurances, indicates a significant possibility that the trade union will not refer sufficient minority and women workers consistent with the applicable employment goal, the contractor subcontractor agrees to be prepared to hire or schedule minority and women workers directly, consistent with the applicable employment goal, by complying with the hiring or scheduling procedures prescribed under (B) below; and the contractor or subcontractor further agrees to take said action immediately if it determines or is so notified by the Division that the union is not referring minority and women workers consistent with the applicable employment goal.

(B) If the hiring or scheduling of a workforce consistent with the employment goal has not or cannot be achieved for each construction trade by adhering to the procedures of (A) above, or if the contractor does not have a referral agreement or arrangement with a union for a construction trade, the contractor or subcontractor agrees to take the following actions consistent with the applicable county employment goals.

- (1) To notify the public agency compliance officer, the Division, and minority and women referral organizations listed by the Division pursuant to N.J.A.C 17:27-5.3, of its workforce needs, and request referral of minority and women workers.
- (2) To notify any minority and woman workers who have been listed with it as awaiting available vacancies.
- (3) Prior to commencement of work, to request that the local construction trade union refer minority and woman workers to fill job openings, provided the contractor or subcontractor has a referral agreement or arrangement with a union for the construction trade;
- (4) To leave standing requests for additional referral to minority and women workers with the local construction trade union, provided the contractor or subcontractor has a referral agreement and arrangement with a union for the construction trade, the State Training and Employment Service and other approved referral sources in the area until such time as the workforce is consistent with the employment goal;
- (5) If it is necessary to lay off some of the workers in a given trade on the construction site, to assure, consistent with the applicable State and Federal statues and court decisions, that sufficient minority and women employees remain on the site consistent with the employment goal; and to employ any minority and women workers laid off by the contractor or any other construction site on which its workforce composition is not consistent with an employment goal established pursuant to rules implementing N.J.S.A 10:5-31 et. Seq.;
- (6) To adhere to the following procedure when minority and women workers apply or are referred to the contractor or subcontractor.

- I. If said individuals have never previously received any document or certification signifying a level of qualification lower than that required in order to perform the work of the construction trade, the contractor or subcontractor shall determine the qualifications of such individuals and if the contractor's or subcontractor's workforce in each construction trade is not consistent with the applicable employment goal, it shall hire or schedule those individuals who satisfy appropriate qualification standards. However, a contractor or subcontractor shall determine that the individual at least possesses the requisite skills, and experience recognized by a union, apprentice program or a referral agency, provided the referral

agency is acceptable to the Division. If necessary, the contractor or subcontractor shall hire or schedule minority and women workers who qualify as trainees pursuant to these rules. All of the requirements, however, are limited by the provisions of (C) below.

- II. If the contractor's or subcontractor's workforce is consistent with the applicable employment goal, the name of any interested women or minority individual shall be maintained on a waiting list for the first consideration, in the event the contractor's or subcontractor's workforce is no longer consistent with the applicable employment goal.
- III. If, for any reason, said contractor or subcontractor determines that a minority individual or a woman is not qualified or of the individual qualifies as an advanced trainee or apprentice, the contractor or subcontractor shall inform the individual in writing of the reasons for the determination, maintain a copy of the determination in its file, and send a copy to the public agency compliance officer and to the Division

- (7) To keep a complete and accurate record of all requests made for the referral of workers in any trade covered by the contract on forms made available by the Division and submitted promptly to the Division upon request.

(C) The contractor or subcontractor agrees that nothing contained in (B) above shall preclude the contractor or subcontractor from complying with the union hiring hall or apprenticeship policies in any applicable collective bargaining agreement or hiring hall agreement, and, where required by custom or agreement, it shall send journeymen and trainees to the union for referral, or to the apprenticeship program for admission, pursuant to such agreement or arrangement. However, where the practices of a union apprenticeship program will result in the exclusion of minorities and women or the failure to refer minorities and women consistent with the county employment goal, the contractor or subcontractor shall consider for employment persons referred pursuant to (B) above without regard to such agreement or arrangement; provided further, however, that the contractor or subcontractor shall not be required to employ women and minority advanced trainees and trainees in numbers which result in the employment of advanced trainees and trainees as a percentage of the total workforce for the construction trade, which percentage significantly exceeds the apprentice to journey worker ratio specified in the applicable collective bargaining agreement, exceeds the ratio established by practice in the area for said construction trade. Also, the contractor or subcontractor agrees that, in implementing the procedures of (B) above, it shall, where applicable, employ minority and women workers residing within the geographical jurisdiction of the union.

After notification award, but prior to signing a construction contract, the contractor shall submit to the public agency compliance officer and the Division an official project workforce report (Form AA 201) provided to the public agency by the Division for distribution to and completion by the contractor, in accordance with N.J.A.C. 17:27-7. The contractor also agrees to submit a copy of the Monthly Project Workforce Report once a month thereafter for the duration of this contract to the Division and to the public agency compliance officer

The contractor agrees to cooperate with the public agency in the payment of budgeted funds, as is necessary, for on-the-job and/or off-the-job programs for outreach and training of minorities and women

(D) The contractor and its subcontractors shall furnish such reports or other documents to the Division of Contract Compliance & EEO as may be requested by the Division from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such

information as may be requested by the Division of Contract Compliance & EEO for conducting a compliance investigation pursuant to Subchapter 10 of the Administrative Code (N.J.A.C. 17:27).

Pursuant to New Jersey Executive Order No. 151, of Friday, August 28, 2009 contractors should be advised of the following:

It is the policy of the City of Hoboken that its contracts should create a workforce that reflects the diversity of the State of New Jersey Therefore, contractors engaged by the City of Hoboken to perform under a construction contract shall put forth a good faith effort to engage in recruitment and employment practices that further the goal of fostering equal opportunities to minorities and women

The contractor must demonstrate to the City of Hoboken's satisfaction that a good faith effort was made to ensure that minorities and women have been afforded equal opportunity to gain employment under the City of Hoboken's contract with the contractor. Payment may be withheld from a contractor's for failure to comply with these provisions.

Evidence of a "good faith effort" includes, but not limited to:

- 6.) The Contractor shall recruit prospective employees through the State Job bank website , managed by the Department of Labor and Workforce Development, available online at <http://NJ.gov/JobCentralNJ>;
- 7.) The contractor shall keep specific records of its efforts, including records of all individuals interviewed and hired, including specific numbers of minorities and women.
- 8.) The contractor shall actively solicit and shall provide the City of Hoboken with proof of solicitations for employment, including but not limited to advertisements in general circulation media, professional service publications and electric media; and
- 9.) The Contractor shall provide evidence of efforts described at 2 above to the City of Hoboken no less frequently than once every 12 months
- 10.)The Contractor shall comply with the requirements set forth at N.J.A.C. 17:27

To ensure successful implementation of the Executive Order, state agencies, independent authorities and colleges and universities must forward an Initial Project Workforce Report (AA 201) for any projects funded with ARRA money to the Division of Public Contracts EEO Compliance immediately upon notification of award but prior to execution of the contract.

If you have any questions or require additional information, please contact the Division at 609-292-5473.

CITY OF HOBOKEN

Division of Purchasing

DAWN ZIMMER
Mayor



AL B. DINEROS, QPA
Purchasing Agent

Date: March 11, 2016

To: Quentin Wiest, Business Administrator
Corporation Counsel, City of Hoboken

From: AL B. Dineros

Subject: **DETERMINATION OF VALUE FOR NON FAIR AND OPEN CONTRACT AWARD**

Contract For: 9/11 Memorial Professional Design Services

Contract to be awarded to: Demetri Sarantitis Architects
120 Walker Street, 6th Floor East
New York, NY 10013

Contract Period: One year (Mar 17, 2016 – Mar 16, 2017)

CERTIFICATION

I hereby certify that the amount of the contract, in aggregation with the outstanding current contracts, for this vendor exceed \$17,500 over a twelve month period.

I hereby further certify that funds to cover the expenditures for the above-reference contracts will be encumbered by purchase orders on an as-needed basis (as required pursuant to N.J.A.C. 5:30-5.4.).

By


AL B. Dineros, QPA, City of Hoboken

Certified Date:

3/11/2016

Introduced by: _____
Seconded by: _____

**CITY OF HOBOKEN
RESOLUTION NO. :__**

**RESOLUTION TO REFUND HANDICAPPED PARKING APPLICATION FEE TO APPLICANT
DOMENICA FAVUZZI IN THE AMOUNT OF \$125.00 EACH**

WHEREAS, The Subcommittee for Handicapped Parking denied approval of the application of the below listed individual.

NOW, THEREFOR, BE IT RESOLVED, by the Council of the City of Hoboken, that a warrant be drawn on the City Treasury to the order of the following name for the sum so stated, as reimbursement for the handicapped parking application fee the individual submitted:

NAME	ADDRESS	AMOUNT
Domenica Favuzzi	820 Garden Street	\$125.00

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided to Mayor Dawn Zimmer, Corporation Counsel, and the CFO for action, including a warrant for payment to the above mentioned individual, in accordance therewith and to take any other actions necessary to complete and realize the intent and purpose of this resolution; and,

BE IT FURTHER RESOLVED that this resolution shall take effect immediately.

Meeting date: March 16, 2016

APPROVED:

APPROVED AS TO FORM:

Quentin Wiest
Business Administrator

_____, Esq.
Corporation Counsel

Councilperson	Yea	Nay	Abstain/Present	Absent
Ravinder Bhalla				
Peter Cunningham				
Michael Defusco				
James Doyle				
Tiffanie Fisher				
David Mello				
Ruben Ramos, Jr.				
Michael Russo				
President Jennifer Giattino				

Introduced By: _____

Second By: _____

**CITY OF HOBOKEN
RESOLUTION NO. _____**

**RESOLUTION AUTHORIZING THE REFUND OF TAX APPEALS
STATE TAX COURT**

WHEREAS, an overpayment of taxes has been made on property listed below; and

WHEREAS, Sharon Curran, Collector of Revenue recommends that the refund be made;

**NOW, THEREFORE, BE IT RESOLVED, that a warrant be drawn on the City Treasury
made payable to the following totaling \$2,934.12**

<u>NAME</u>	<u>BL/LOT/UNIT</u>	<u>PROPERTY</u>	<u>YEAR</u>	<u>AMOUNT</u>
Jacobus & Associates, LLC Trustee for Smith, Justin Gregory 201 Littleton Road, 1 st Floor Morris Plains, NJ 07950	163/13	1124 Willow Avenue	2015	\$2,934.12

Meeting date: March 16, 2016

APPROVED:

APPROVED AS TO FORM:

Sharon Curran
Tax Collector

Corporation Counsel

Councilperson	Yea	Nay	Abstain/Present	Absent
Ravinder Bhalla				
Peter Cunningham				
Michael Defusco				
James Doyle				
Tiffanie Fisher				
David Mello				
Ruben Ramos Jr.				
Michael Russo				
President Giattino				

Introduced By: _____

Second By: _____

**CITY OF HOBOKEN
RESOLUTION NO. _____
RESOLUTION AUTHORIZING THE REFUND OF TAX OVERPAYMENTS**

WHEREAS, an overpayment of taxes has been made on property listed below: and

WHEREAS, Sharon Curran, Collector of Revenue recommends that refunds be made;

NOW, THEREFORE, BE IT RESOLVED, that a warrant be drawn on the City Treasury made payable to the following totaling **\$24,024.90**

<u>NAME</u>	<u>BL/LT/UNIT</u>	<u>PROPERTY</u>	<u>QTR/YEAR</u>	<u>AMOUNT</u>
Able Title Agency, LLC 50 Harrison Street, Suite 216 Hoboken, NJ 07030	18/5/C0006	63 Jefferson Street	3/14	\$1,259.09
Corelogic P.O. Box 961250 Fort Worth, TX 76161 Attn: Refund Department	168/18/C000A	257 Seventh Street	1&2/15	\$4,281.86
Corelogic P.O. Box 961250 Fort Worth, TX 76161 Attn: Refund Department	168/18/C000B	257 Seventh Street	1&2/15	\$2,215.54
Mortgage Service Center 95 Methodist Hill Drive, Suite 400 Rochester, NY 14623	15/35/C003C	2-4-6 Paterson Ave	4/15	\$1,922.65
Daniel & Maria Johnson 222 Grand Street #1E Hoboken, NJ 07030	41/10.02/C001E	222 Grand Street	3/14	\$ 475.67
Victor Hotel, LLC c/o UFVS Mgmt Co. 287 Bowman Avenue Purchase, NY 10577	222/1	77 Hudson Street	3/15	\$10,217.34

<u>NAME</u>	<u>BL/LT/UNIT</u>	<u>PROPERTY</u>	<u>QTR/YEAR</u>	<u>AMOUNT</u>
Colonial Savings 2626 West Freeway, Dept#057 Fort Worth, TX 76113	109/1.01/C0326	1200 Grand Street	3/15	\$ 736.41
Nationstar Mortgage 1 Corelogic Drive Westlake, TX 76262	84/3/C0001	725 Jefferson St	3/14	\$2,916.34

Meeting date: March 16, 2016

APPROVED:

APPROVED AS TO FORM:

Sharon Curran
Tax Collector

Corporation Counsel

Councilperson	Yea	Nay	Abstain/Present	Absent
Ravinder Bhalla				
Peter Cunningham				
Michael Defusco				
James Doyle				
Tiffanie Fisher				
David Mello				
Ruben Ramos Jr.				
Michael Russo				
President Giattino				

Sponsored by: _____

Seconded by: _____

City of Hoboken

Resolution No. _____

RESOLVED, that filed minutes for the Hoboken City Council **Regular and Special meeting of January 20, 2016** have been reviewed and approved by the Governing Body.

Approved as to form:

Meeting Date: March 16, 2016

Councilperson	Yea	Nay	Abstain/Present	Absent
Ravinder Bhalla				
Peter Cunningham				
Michael Defusco				
James Doyle				
Tiffanie Fisher				
David Mello				
Ruben Ramos Jr.				
Michael Russo				
President Jen Giattino				

Sponsored by: _____

Seconded by: _____

City of Hoboken

Resolution No. _____

RESOLVED, that filed minutes for the Hoboken City Council **Regular and Special meeting of February 3, 2016** have been reviewed and approved by the Governing Body.

Approved as to form:

Meeting Date: March 16, 2016

Councilperson	Yea	Nay	Abstain/Present	Absent
Ravinder Bhalla				
Peter Cunningham				
Michael Defusco				
James Doyle				
Tiffanie Fisher				
David Mello				
Ruben Ramos Jr.				
Michael Russo				
President Jen Giattino				

Sponsored by: _____

Seconded by: _____

City of Hoboken

Resolution No. _____

RESOLVED, that filed minutes for the Hoboken City Council **Special meeting of February 8, 2016** have been reviewed and approved by the Governing Body.

Approved as to form:

Meeting Date: March 16, 2016

Councilperson	Yea	Nay	Abstain/Present	Absent
Ravinder Bhalla				
Peter Cunningham				
Michael Defusco				
James Doyle				
Tiffanie Fisher				
David Mello				
Ruben Ramos Jr.				
Michael Russo				
President Jen Giattino				

Introduced by: _____

Seconded by: _____

City of Hoboken
Ordinance No _____

AN ORDINANCE TO REVOKE HOBOKEN CITY CODE SECTION 115-10 ENTITLED DEMOLITION OF BUILDINGS

THE MAYOR AND COUNCIL OF THE CITY OF HOBOKEN DO HEREBY ORDAIN AS FOLLOWS:

Section 1: The following amendments shall be made to Hoboken Code Sections 115-10 (additions notated in underline and deletions notated in ~~strikethrough~~):

~~§ 115-10 Demolition of buildings.~~

~~A. It shall be the duty of any person engaged in the demolition of any building, structure, commercial space or apartment in the City of Hoboken, public, private, commercial or otherwise, to first secure written permission from the Health Officer or authorized agent before the commencement of such demolition.~~

~~B. No person or agency shall issue any permit for the purposes of demolition unless written prior approval is issued by the Health Officer or authorized agent.~~

~~C. The Health Officer is authorized to promulgate rules and orders as may be necessary to ensure that a public health nuisance does not occur.~~

~~D. The Health Officer may cause an order stopping the demolition of any building, structure, commercial space or apartment if, in his judgment, a public health nuisance is occurring or may occur.~~

~~E. Inspection of demolition sites.~~

~~(1) The Health Officer or authorized agent shall be permitted to examine and inspect any building, structure, commercial space or apartment as often as it deems necessary, before, during or after demolition occurs to ensure that any demolition complies with this section and permits which have been issued.~~

~~(2) No person shall obstruct or hinder or cause to obstruct or hinder the Health Officer or his authorized agent from examining and inspecting all areas and adjacent areas of demolition sites.~~

~~F. Violations and penalties.~~

~~(1) Any person violating any provision of this section shall, upon conviction thereof before the municipal court, be subject to a fine not less than \$50 and not exceeding \$1,000 or to imprisonment for a period not exceeding 90 days or both.~~

~~(2) Each day that a violation occurs is a separate and distinct offense.~~

Section 2: This ordinance shall be part of the General Code of the City of Hoboken as though codified and fully set forth therein.

Section 3: The City Clerk shall have this ordinance codified and incorporated in the official copies of the Hoboken code. All ordinance and parts of ordinances inconsistent herewith are hereby repealed.

Section 4: This ordinance shall take effect as provided by law.

Date of Introduction: March 16, 2016

Introduction:

Councilperson	Yea	Nay	Abstain/Present	Absent
Ravinder Bhalla				
Peter Cunningham				
Michael Defusco				
James Doyle				
Tiffanie Fisher				
David Mello				
Ruben Ramos, Jr.				
Michael Russo				
President Jennifer Giattino				

Final Reading:

Councilperson	Yea	Nay	Abstain/Present	Absent
Ravinder Bhalla				
Peter Cunningham				
Michael Defusco				
James Doyle				
Tiffanie Fisher				
David Mello				
Ruben Ramos, Jr.				
Michael Russo				
President Jennifer Giattino				

Approved as to Legal Form:

, Corporation Counsel

Adopted by the Hoboken City Council
By a Vote of ____ Yeas to ____ Nays
On the ____ day of _____, 2016

James Farina, City Clerk

Vetoed by the Mayor for the following reasons: _____

-or-

Approved by the Mayor
On the ____ day of _____, 2016

Dawn Zimmer, Mayor

INTRODUCED BY: _____

SECONDED BY: _____

City of Hoboken
Ordinance No _____

AN ORDINANCE TO AMEND HOBOKEN CITY CODE:

- 1. SECTION 179A-18 ENTITLED: SECTION 179A-18 -- TAXICAB EQUIPMENT AND MAINTENANCE; INSPECTION AND INSPECTION LICENSES; and,**
- 2. SECTION 180A-15 ENTITLED: SECTION 180A-15 -- VEHICLE EQUIPMENT AND MAINTENANCE**

THE MAYOR AND COUNCIL OF THE CITY OF HOBOKEN DO HEREBY ORDAIN AS FOLLOWS:

Section 1: The following amendments shall be made to Hoboken Code Sections 179A-18 (additions notated in underline and deletions notated in ~~strikethrough~~):

Section 179A-18: Taxicab Equipment and Maintenance ; Inspection and Inspection Licenses

A. These rules and regulations shall be promulgated to ensure the provision of safe transportation and shall specify such safety equipment and regulatory devices as the Director deems necessary.

B. When a vehicle has met the standards established by the Division of Taxi and Limousine Licensing, the Division of Taxi and Limousine Licensing shall issue an inspection license to that effect. The inspection license shall be conspicuously displayed in each taxicab as to be readily seen by the passenger.

C. Every vehicle operating under this chapter shall be kept in a clean and sanitary condition according to the rules and regulations promulgated by the Division of Taxi and Limousine Licensing, including but not limited to:

- (1) The exterior of every vehicle operating under this chapter shall be kept in safe and clean conditions.
- (2) Every vehicle operating under this chapter shall be free from dents, missing parts and other exterior damage or wear which creates an unsightly appearance.
- (3) Every vehicle operating under this chapter shall have interior and upholstery which is kept safe and clean and free from broken, missing or worn parts.
- (4) Every taxicab shall be equipped with interior light of sufficient candlepower to illuminate its interior after sundown. In no case shall the bulb be less than six candlepower.
- (5) Taxicabs shall be equipped with roof lights which shall be in operation whenever the taxicabs are in operation. The roof lights shall be lighted when the taxicabs are vacant and extinguished when occupied. Roof lights shall have a dark background so as to be distinguished in the daylight hours.
- (6) Vehicles used as taxicabs need not be new, but they shall be required to pass inspection by the New Jersey State Motor Vehicle Commission and shall also be required to pass an annual inspection by the Division of Taxi and Limousine Licensing.
- (7) Replacement vehicles used as taxicabs shall be of a four-door model.
- (8) Taxicab vehicle age requirements.

(a) Any taxicab vehicles licensed by the City of Hoboken at the time of adoption of this amendment, and any vehicle which is handicapped-accessible regardless of when first licensed by the City of Hoboken, shall be no greater than ~~10~~ eleven (11) model years old.

(b) Any taxicab vehicle not licensed by the City of Hoboken at the time of adoption of this amendment, except handicapped vehicles which are subject to Subsection **C(8)(a)** regardless of when first licensed by the City of Hoboken, may be up to ~~eight~~ nine (9) model years old if hybrid/green. The City shall not license any nonhybrid/nongreen taxicab vehicles never before licensed by the City.

(c) Any taxicab vehicle operated in the City of Hoboken which is six model years old or greater shall be inspected annually at the time of license renewal and may be inspected by order of the Director upon any written complaint regarding the maintenance of the vehicle, both of which inspections shall be conducted by and at the cost of the City of Hoboken.

[1] In any event when a taxicab vehicle fails the initial inspection, the license owner shall be entitled to a thirty-day opportunity to cure, during which period the vehicle may continue to be operated under the City of Hoboken license; except that, in cases where the inspector determines in writing that the reason(s) for failure create(s) a substantial risk to the public health and safety, the vehicle may not be operated under the City of Hoboken license until/unless the health and safety issue is cured.

[2] At the expiration of the cure period, or at any time during the cure period upon written request of the license owner, the vehicle shall be reinspected by the City of Hoboken at the sole cost and expense of the license owner.

[a] If the license owner fails to provide the vehicle for reinspection at the expiration of the cure period, or by the close of City business the next business day following the expiration of the cure period when such day falls on a weekend or holiday, the license shall be automatically revoked and the vehicle shall be listed as a vehicle not approved for use under any City of Hoboken license in the future. Under such circumstances, all City of Hoboken insignia shall be returned to the City of Hoboken within 48 hours of the expiration of the cure period, or the license owner shall be charged a penalty of \$100 per violation, with each day constituting a new and separate violation.

[b] If the vehicle is reinspected within the cure period and the vehicle fails reinspection, the license shall be revoked, subject to a hearing as provided for in this chapter, and the vehicle shall be listed as a vehicle not approved for use under any City of Hoboken license in the future. Under such circumstances, all City of Hoboken insignia shall be returned to the City of Hoboken within 48 hours of the expiration of the cure period, or the license owner shall be charged a penalty of \$100 per violation, with each day constituting a new and separate violation.

[c] If the vehicle is reinspected within the cure period and the vehicle passes reinspection, the license shall remain in good standing, subject to compliance with all other rules and regulations, and the vehicle shall remain in good standing to be used under any City of Hoboken license, subject to compliance with all other rules and regulations.

Section 180A-15: Vehicle Equipment and Maintenance

A. No license shall be issued until said limousine has been thoroughly inspected, pursuant to state and local inspection requirements, and found to be in a safe condition for the transportation of passengers and of good appearance.

B. Every vehicle operating under this chapter shall be periodically inspected, at such intervals as the Division of Taxi and Limousine Licensing may direct, to ensure the continued maintenance of safe operating conditions.

C. Every vehicle operating under this chapter shall be kept in a clean and sanitary condition in accordance with the rules and regulations promulgated by the Division of Taxi and Limousine Licensing.

D. Any vehicle on the streets of the City of Hoboken in violation of this section may be removed from the streets by the Hoboken Police Department. If the vehicle is not returned to service in accordance with the provisions of this section within 90 days, the Division of Taxi and Limousine Licensing may suspend or, after a hearing, revoke the limousine license.

E. Color scheme of limousine. A limousine may be of any color other than one that will represent a taxi/hack (yellow).

F. Vehicles used as a limousine shall be of a four-door model and shall not be more than ~~six~~ seven (7) years old. Thereafter, said vehicle must be replaced.

G. Upon written request, the Division of Taxi and Limousine Licensing may permit a vehicle smaller than a four-door model or more than six years old to be licensed. Such a request shall only be granted where the vehicle is a classic, antique, vintage or otherwise unusual and rare automobile. Furthermore, such requests shall only be granted where the vehicle in question is capable of safely performing the tasks for which it is licensed.

Section 2: This ordinance shall be part of the General Code of the City of Hoboken as though codified and fully set forth therein.

Section 3: The City Clerk shall have this ordinance codified and incorporated in the official copies of the Hoboken code. All ordinance and parts of ordinances inconsistent herewith are hereby repealed.

Section 4: This ordinance shall take effect as provided by law.

Date of Introduction: March 16, 2016

Introduction:

Councilperson	Yea	Nay	Abstain/Present	Absent
Ravinder Bhalla				
Peter Cunningham				
Michael Defusco				
James Doyle				
Tiffanie Fisher				
David Mello				
Ruben Ramos, Jr.				
Michael Russo				
President Jennifer Giattino				

Final Reading:

Councilperson	Yea	Nay	Abstain/Present	Absent
Ravinder Bhalla				
Peter Cunningham				
Michael Defusco				
James Doyle				
Tiffanie Fisher				
David Mello				
Ruben Ramos, Jr.				
Michael Russo				
President Jennifer Giattino				

Approved as to Legal Form:

, Corporation Counsel

Adopted by the Hoboken City Council
By a Vote of ____ Yeas to ____ Nays
On the ____ day of _____, 2016

James Farina, City Clerk

Vetoed by the Mayor for the following reasons: _____

-or-

Approved by the Mayor
On the ____ day of _____, 2016

Dawn Zimmer, Mayor

INTRODUCED BY: _____

SECONDED BY: _____

City of Hoboken
Ordinance No _____

**AN ORDINANCE TO AMEND AND SUPPLEMENT CHAPTER 192 OF THE CODE OF THE CITY OF HOBOKEN
ENTITLED (PARKING FOR PERSONS WITH DISABILITIES)
APPROVAL RE: PRIVATE PARKING SPACES FOR PERSONS WITH DISABILITIES**

THE MAYOR AND COUNCIL OF THE CITY OF HOBOKEN DOES HEREBY ORDAIN AS FOLLOWS:

Section 1: The following additions shall be made to Hoboken Code Sections 192-4:

Section 192-4 is hereby amended to add the following restricted handicapped parking spaces:

Benjamin Malinsky (for Molly Malinsky) 154 Newark Street: north side of Newark Street, beginning at a point of 66 feet west of the westerly curblineline of Bloomfield Street and extending 22 feet westerly therefrom.

Section 2: This ordinance shall be part of the General Code of the City of Hoboken as though codified and fully set forth therein.

Section 3: The City Clerk shall have this ordinance codified and incorporated in the official copies of the Hoboken code. All ordinances and parts of ordinances inconsistent herewith are hereby repealed.

Section 4: This ordinance shall take effect as provided by law.

Date of Introduction: March 16, 2016

Introduction:

Councilperson	Yea	Nay	Abstain/Present	Absent
Ravinder Bhalla				
Peter Cunningham				
Michael Defusco				
James Doyle				
Tiffanie Fisher				
David Mello				
Ruben Ramos, Jr.				
Michael Russo				
President Jennifer Giattino				

Final Reading:

Councilperson	Yea	Nay	Abstain/Present	Absent
Ravinder Bhalla				
Peter Cunningham				
Michael Defusco				
James Doyle				
Tiffanie Fisher				
David Mello				
Ruben Ramos, Jr.				
Michael Russo				
President Jennifer Giattino				

Approved as to Legal Form:

, Corporation Counsel

Adopted by the Hoboken City Council
By a Vote of ____ Yeas to ____ Nays
On the ____ day of _____, 2016

James Farina, City Clerk

Vetoed by the Mayor for the following reasons: _____

-or-

Approved by the Mayor
On the ____ day of _____, 2016

Dawn Zimmer, Mayor

Introduced By: _____

Second By: _____

**CITY OF HOBOKEN
RESOLUTION NO. _____**

RESOLUTION REIMBURSING ZONING APPLICATION FEES TO THE AMERICAN LEGION HOBOKEN LODGE

WHEREAS, the property commonly known as Block 143, Lot 4 submitted a Zoning Board of Adjustment application, with the costs of application fees thereupon totaling \$2,000.00, for application to construct an addition to the current American Legion building to increase the number of residential units available to low income and homeless Hudson County veterans; and,

WHEREAS, the City of Hoboken traditionally does not waive zoning fees, but may waive zoning application fees for non-profit projects which are in the public interest when the underlying land is owned by the City, and a portion of the property in the American Legion application is land at Block 43, Lots 34 and 35, which are City owned but are included in the project under a currently pending easement agreement, and, under no circumstances does the City waive escrow fees; and,

WHEREAS, the application fee is \$2000.00, which is calculated from the Fee Schedule in the zoning code:

- Minor Site Plan - \$500
- 2 "D" Variances – First \$500 – additional \$250 = \$750
- 4 "C" Variances - First \$300 – additional \$150 = \$750.

NOW THEREFORE BE IT RESOLVED, the City Council authorizes reimbursement to the American Legion, as applicant to the Zoning Board of Adjustment for the project on Block 43, Lot 4, the zoning application fees for which waiver is allowed based upon the public interest, in the amount of \$2000.00, but no waiver of the escrow fee shall be allowed; and,

BE IT FURTHER RESOLVED, the check submitted to the Zoning and Planning Office by American Legion may be returned to American Legion, if not yet cashed, or a warrant may be drawn against the City Treasury in the amount of \$2000.00 in favor of the American Legion if same has already been cashed, and this resolution shall constitute City Council authorization of any claim arising thereupon.

Meeting date: March 16, 2016

APPROVED:

APPROVED AS TO FORM:

Quentin Wiest
Business Administrator

_____, Esq.
Corporation Counsel

Councilperson	Yea	Nay	Abstain/Present	Absent
Ravinder Bhalla				
Peter Cunningham				
Michael Defusco				
James Doyle				
Tiffanie Fisher				
David Mello				
Ruben Ramos, Jr.				
Michael Russo				
President Jennifer Giattino				