

MINUTES
TOMS RIVER FIRE COMPANY NO. 2
TOMS RIVER TOWNSHIP FIRE COMMISSIONERS DISTRICT NO.1
BUDGET HEARING
JANUARY 3rd 2018

A public budget hearing of the Commissioners of Fire District No. 1 in the Township of Toms River, County of Ocean, New Jersey was called to order at 6:30 p.m. by Vice-Chairman Autenrieth with a salute to the Flag. The vice-chairman made the following statement:

Adequate notice of this meeting has been provided in accordance with the Provisions of the Open Public Meetings Act by notice being posted in the Municipal Building, 33 Washington Street, Toms River; being filed with the municipal clerk and being transmitted to the Asbury Park Press and Star Ledger and to all persons who have requested copies in accordance with statute.

ROLL CALL VOTE

Latshaw-present Ambrosio-present
Autenrieth-present Sipe-present
Convery-arrived (6:40)

CARRIED

Administrator Kubiel, Attorney Van Dyke, Lauren Holman and Dawn Halliwell were present. Bisceglie present to take minutes.

Administrator Kubiel read aloud the 2018 proposed budget. (See enclosed)

Kubiel stated the State Division of Local Government Services has made some changes to our budget over the past week. It does not change the amount to be raised by taxation it changes the voter approved capital outlay and fund balance utilized. The amount to be raised by taxation remains the same. The board must adopt the budget with these amendments.

A resolution was presented motion Ambrosio second Sipe to amend the 2018 budget per the DCA's requirements.

ROLL CALL VOTE

Latshaw-Yes Ambrosio-Yes
Autenrieth-Yes Sipe-Yes
Convery-Absent

CARRIED

The public was invited to address the Board re: proposed 2018 budget.

Robert Alston asked questions pertaining to specific line items in the 2018 budget and specifically: fund balance and amendments.

Dawn Halliwell explained it is for reporting purposes only. The capital has already been approved by the voters in past budgets so although on paper it looks like the capital is more the overall budget remains the same. This was the way the DCA instructed us to present the budget.

Auditor Lauren Holman also answered the specific question re: amendment of fund balance. She stated: There is sufficient fund balance because these projects have been approved in past budgets the taxation has been raised in past budgets and falls to fund balance. In theory, the capital is being budgeted twice although raising the tax for them once.

Motion Ambrosio second Sipe to close the floor to public comment.

Ayes – 5 Nays – 0 **CARRIED**

Resolution was presented, Motion Autenrieth second Ambrosio adopting the 2018 budget. (See inserted Resolution)

ROLL CALL VOTE

Latshaw-Yes Ambrosio-Yes
Autenrieth-Yes Sipe-Yes
Convery-Yes

CARRIED

Motion Ambrosio second Autenrieth to close the public hearing on the 2018 budget @ 6:43 p.m.

Ayes – 5 Nays – 0 **CARRIED**

*Respectfully submitted,
Jesse Sipe, Clerk
Fire District No 1*

RESOLUTION TO AMEND THE PROPOSED 2018 BUDGET

PURSUANT TO N.J.S.A. 40A:14-78.3

FISCAL YEAR: JANUARY 1, 2018 TO DECEMBER 31, 2018

WHEREAS, the Fire District Budget for the Fiscal Year beginning on January 1, 2018 and ending on December 31, 2018 was introduced on the December 6, 2017; and

WHEREAS, a public hearing on the 2018 Fire District budget has been held on January 3, 2018 as publicly advertised; and

WHEREAS, the Board desires to amend certain line items in the 2018 Budget.

NOW, THEREFORE, BE IT RESOLVED, that the Fire District #1 of the Township of Toms River in the County of Ocean, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the following amendments to the introduced 2018 Fire District Budget be made:

BUDGET SUMMARY

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	<u>FROM</u>	<u>TO</u>
Revenues and Fund Balance Utilized		
Total Fund Balance Utilized	\$ 1,000,000	\$ 1,702,350
Total Revenues and Fund Balance Utilized	\$ 2,832,723	\$ 3,535,073
Total Anticipated Revenues	\$ 8,330,253	\$ 9,032,603
Total Capital Appropriations	\$ 892,350	\$ 1,594,700
Total Appropriations	\$ 8,330,253	\$ 9,032,603

ANTICIPATED REVENUES

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	<u>FROM</u>	<u>TO</u>
Fund Balance Utilized		
Restricted Fund Balance	\$ 125,000	\$ 827,350
Total Revenues and Fund Balance Utilized	\$ 2,832,723	\$ 3,535,073

CAPITAL APPROPRIATIONS

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	<u>FROM</u>	<u>TO</u>
Capital Improvements:		
Firehouse Improvements(2/18/17, 69%)	\$ 65,000	\$ 0
Total Capital Improvements and Down Payments	\$ 892,350	\$ 827,350
Reserve for Future Capital Outlays	\$ 0	\$ 767,350
Total Capital Appropriations	\$ 892,350	\$ 1,594,700
Capital Appropriations Offset with Restricted Funds	\$ 125,000	\$ 827,350

FUND BALANCE

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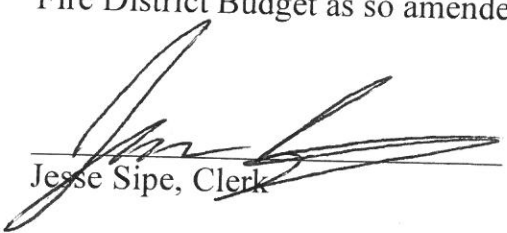
Fund Balance Utilized	<u>FROM</u>	<u>TO</u>
Estimated results of operations year ending 12/31/17	\$ -609,000	\$ 0
Less: Restricted Fund Balance used in 2018 Proposed Budget for Capital Purposes	\$ 125,000	\$ 827,350
Proposed balance after utilization in 2018 Proposed Budget	\$ 578,771	\$ 485,421

LEVY CAP EXCLUSIONS

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Capital Appropriation Calculation	<u>FROM</u>	<u>TO</u>
2018 Proposed Budget Total Capital Appropriation	\$ 892,350	\$ 1,594,700
2018 Proposed Budget Total Capital Appropriation Offset from Restricted Fund	\$ 125,000	\$ 827,350

BE IT FURTHER RESOLVED, that two certified copies of this resolution shall be filed forthwith with the Director of the Division of Local Government Services for the certification of the 2018 Fire District Budget as so amended.


Jesse Sipe, Clerk

1-3-18
Date

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Craig Ambrosio	X			
Mark Autenrieth	X			
George Convery				X
Raymond Latshaw	X			
Jesse Sipe	X			

2018 ADOPTED BUDGET RESOLUTION

Toms River Fire District No. 1

FISCAL YEAR: January 1, 2018 to December 31, 2018

WHEREAS, the Annual Budget for the Toms River Fire District No. 1 for the fiscal year beginning January 1, 2018 and ending December 31, 2018, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of January 3, 2018; and

WHEREAS, the Annual Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$9,032,603 which includes amount to be raised by taxation of \$5,497,530 and Total Appropriations of \$9,032,603; and

WHEREAS, an election shall be held annually on the third Saturday of February in each established fire district to determine the amount to be raised by taxation for the ensuing year;

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District at an open public meeting held on January 3, 2018 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2018 and ending December 31, 2018, is hereby adopted and, *[subject to the proposed referendum being approved by 50 percent of the voters]* shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$9,032,603 which includes amount to be raised by taxation of \$5,497,530 and Total Appropriations of \$9,032,603 and

BE IT FURTHER RESOLVED, that the Annual Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

BE IT FURTHER RESOLVED, that an annual election shall be held on the third Saturday of February to determine the amount to be raised by taxation for the ensuing year. The results of which shall be subsequently certified to the Division and the Municipal Assessor.


Jesse Sipe, Clerk

1-3-18
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Craig Ambrosio	X			
Mark Autenrieth	X			
George Convery	X			
Raymond Latshaw	X			
Jesse Sipe	X			