

**REGULAR MEETING
SEPTEMBER 23, 2014
7:00 P.M.**

Mayor Brown called the meeting to order at 7:00 p.m. read the following statement and led the flag salute.

NOTICE OF THIS MEETING WAS GIVEN BY ANNUAL NOTICE PUBLISHED IN THE ATLANTIC CITY PRESS, HAMMONTON GAZETTE, EGG HARBOR AND HAMMONTON NEWS ON JANUARY 8, 2014, AND POSTED AT TOWN HALL.

Roll Call:

Committee Present: Anthony Gabris, Ed Hagaman, Barbara Rheault, Larry Riffle, Mayor Brown

Deputy Municipal Clerk: Ann C. Lupinetti

Solicitor: Tracy Siebold

CFO: Dawn Stollenwerk

Approval of Committee Minutes: Mayor Brown entertained a motion to approve the minutes of the September 9, 2014 meeting; so moved by Ms. Rheault seconded by Mr. Gabris. RCV: Yeas: Mr. Gabris, Mr. Hagaman, Ms. Rheault, Mayor Brown. Abstain: Mr. Riffle.

Public Discussion Relating to Agenda Items: None.

Committee Reports:

Department of Public Works: Ms. Rheault reported the following: Public Works are cutting back the shoulders on the roadways, chipping, completed litter clean-up along Richards, Neil, Hankins and Weekstown Road. Storm Drain Maintenance has been completed, as well as, installation of the brine tank pump. Signs indicating bump ahead and to reduce speed have been installed on 7th Avenue near the bridge. Ms. Rheault indicated she has re-submitted the proposed projects for approval of re-certification for Substantial Mullica.

Development & Housing: Mr. Hagaman reported Code Enforcement is addressing the debris on the property on the White Horse Pike (near 5th Avenue), which is now bank owned.

Department of Administration: Mr. Gabris reported the following: Bike Run through the Township Saturday September 27th and Sunday September 28th. Please use caution while traveling the roadways. Municipal Offices will be closed on Monday, October 13, 2014 for Columbus Day. October 19th Nesco Vol. Fire Co. will be holding a Coin Drop on Nesco Road. Please use caution when driving through and if you can support our volunteers it would be appreciated.

Mr. Gabris stated the bridge on Jackson Road now has a bump which should be addressed. Mayor reported he has contacted Atlantic County regarding both bridges, and they have been placed on the County's list to be addressed.

Department of Revenue & Finance: Mayor Brown reported the following: The successful bidder from the \$805,000 Bond Anticipation Notes Sale was **Cape Bank** at a net interest rate of **0.88%**. Other bids received were: Roosevelt & Cross, 0.8916%; Jefferies LLC, 1.049%; Oppenheimer & Co., Inc., 1.0775%. The sale will close on September 26, 2014 and a \$30,000 principal payment will be made against the outstanding balance.

The August treasurers report was emailed to Committee and will be included in tonight's minutes. Mayor Brown reported we have been notified by Atlantic County Board of Taxation that an error was made in calculating our 2014 Tax Rate. The total amount of the excess raised is \$71,430, approximately \$27.94 for the average homeowner. Mayor stated the credit for the overpayment will be realized in the first quarter of the 2015.

Correspondence:

Request from Atlantic County seeking Project Areas and Target Farms to be targeted for future farmland preservation.

Old Business:

Resolution 121-2014 / Setting Fee for Additional Bulky Waste Permit: Mayor Brown entertained a motion set the fee at \$20.00; so moved by Ms. Rheault seconded by Mr. Hagaman. Mr. Riffle asked for explanation. Mayor stated this is for the resident who misplaces or loses their bulky waste permit. RCV: Yeas: Mr. Hagaman, Ms. Rheault, Mr. Riffle, Mayor Brown. Nays: Mr. Gabris.

Resolution 122-2014 / Urging Lawmakers to Oppose Amending Constitution to Permit Casino Gambling in NJ in Sites Other than Atlantic City: Mayor Brown entertained a motion to approve; so moved by Ms. Rheault seconded by Mr. Gabris. RCV: Yeas: Mr. Gabris, Mr. Hagaman, Ms. Rheault, Mr. Riffle, Mayor Brown.

New Business:

Resolution 123-2014 / Approve Coin Drop / Weekstown Volunteer Fire Company: Mayor Brown entertained a motion to approve for October 19th; so moved by Mr. Hagaman seconded by Mr. Gabris. RCV: Yeas: Mr. Gabris, Mr. Hagaman, Ms. Rheault, Mr. Riffle, Mayor Brown.

Resolution 124-2014 / Approve Coin Drop / Elwood Volunteer Fire Company: Mayor Brown entertained a motion to approve for November 15th; so moved by Mr. Hagaman seconded by Mr. Gabris. RCV: Yeas: Mr. Gabris, Mr. Hagaman, Ms. Rheault, Mr. Riffle, Mayor Brown.

Resolution 125-2014 / Liquor License Extension / Joshua O. Owheya: Mayor Brown entertained a motion to approve; so moved by Mr. Riffle seconded by Mr. Gabris. Ms. Rheault asked if this Resolution was to place the license into another name. Mayor stated it was. RCV: Yeas: Mr. Gabris, Mr. Hagaman, Ms. Rheault, Mr. Riffle, Mayor Brown.

Resolution 126-2014 / Put the Brakes on Fatalities: Mayor Brown entertained a motion to approve; so moved by Mr. Hagaman seconded by Mr. Gabris. RCV: Yeas: Mr. Gabris, Mr. Hagaman, Ms. Rheault, Mr. Riffle, Mayor Brown.

Discussion of Best Practices Inventory CY 2014: Mayor Brown reported we are at 94% and have three no's in the inventory. Mayor stated based upon our inventory we will suffer no loss of available funding.

Payment of Bills: Mayor entertained a motion to approve the bill list; so moved by Ms. Rheault seconded by Mr. Gabris. RCV: Yeas: Mr. Gabris, Mr. Hagaman, Ms. Rheault, Mr. Riffle, Mayor Brown.

Public Discussion:

Ms. Rheault requested the correspondence from Atlantic County regarding farmland preservation be forwarded to Environmental Commission.

Mayor Brown reported himself Ms. Johnson, Chief Thompson and Jay Sciallo, Engineer attended a meeting regarding the new flood maps with FEMA and DEP. Mayor reported we are one of the first municipalities to have adopted and submitted our amended Flood Damage Prevention Ordinance. Mayor stated one of the topics of discussion was the CRS Program and asked Mr. Gabris for an update. Mr. Gabris stated he has requested information from FEMA for certification of the Program.

Ms. Rheault made a motion to adjourn seconded by Mr. Gabris. RCV: Yeas: All voted yes.

Respectfully submitted,

Ann C. Lupinetti, Deputy Municipal Clerk

Transcribed by: Kimberly Johnson, RMC

BILL LIST

Alicea, Miriam	150.00	August Court Session
Animal Capture & Control Svc.	649.00	September Services
Atlantic City Electric	2,364.36	August Services
Butterhof's Farm & Home Supply	71.49	Weed Trimmer parts
Casa Payroll Services, LCC	143.25	May-December 2014 Services
Dimeglio Septic, Inc.	65.00	May-December 2014 Services
Edmunds and Associates, Inc.	1,148.56	2014 Tax Bills
G&P Floor Maintenance	425.00	April-December Services
Goloff, Carol	854.17	May-December 2014 Services
Direct Energy	183.79	August Services
Ed Clay Land Surveying LLC	700.00	Tax Map Updates
Crystal Springs	118,75	April-December 2014 Services
Metropolitan Telecommunications	845.01	May-December Services
Municipal Clerks Assoc. of NJ	175.00	2014 Dues
Barker, Gelfand & James PC	30.00	Wild Appear Matter
Nehmad Perillo & Davis	2,500.00	May-December 2014

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		Retainer
Verizon	199.42	May-December 2014 Services
Sprint Solutions, Inc.	469.10	May-December Services
VE Ralph & Sons, Inc.	489.10	PD Supplies
South Jersey Turf Consultants	625.00	2014 Athletic Field Services
Staples Advantage	232.84	Office Supplies - Police
Swift, James	300.00	May-December 2014 Services
Thanks for Being Green	263.40	Display Devices
Petroleum Traders	4,400.23	3 rd Quarter Purchases
Val-U Auto Parts	670.51	3 rd Quarter Blanket Voucher
Vital Services Group	204.00	Services May-December
Marathon Engineering Inc.	2,645.00	Indian Cabin Road Survey Permits / Reading Ave St. Opening
AFD Title Company	2,640.00	Title Searches
Atlantic County Clerk's Office	8.00	File Deed 4197/2
Atlantic County Utilities Auth.	15,974.81	April-December Services
Newfield National Bank	846,868.86	Ban Rollover
NJ Division of Pension	36.81	DCRP 8/10-16 & 7/20-26
Rutgers University	1,157.00	CPWM Course
NJ State Health Benefits Fund	68,276.07	September Premium
NJ Dept. of Health & Senior Svc.	1.20	August State Fee
Russel Reid/Mr. John	1,236.15	Video Pipe Inspection/Musket
Indian Harbor Insurance Co.	2,160.00	EPL Matter Claim
Greater Egg Harbor Regional	277,653.20	Levy - August , September
Mullica Twp. Board of Ed	318,249.66	2014 Levy - September

Current Fund 4-01 1,554,442.60

Trust Fund T-03 741.14

Total of All Funds 1,555,183.74

**TOWNSHIP OF MULLICA
MONTHLY TREASURER'S REPORT
FOR THE MONTH OF AUGUST 2014**

Current Fund

%/budget
expended

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Beginning Balance 1,259,463.56

Cash Receipts:

Interest 199.81
 Current year tax receipts 800,179.46
 Receivables/Interfunds 0.00
 Anticipated Revenue 346,753.22
 Unanticipated Revenue 4,761.23

Total Cash Receipts 1,151,893.72

Expenditures:

2013 Appropriations (1,889.23)
 2014 Appropriations (484,112.58)
 Liabilities (1,535,518.30)
 Interfunds 300.00
 Grant Fund (5,643.54)

Total Expenditures (2,026,863.65)

Ending Cash Balance 384,493.63

Cash Increase/(Decrease) (874,969.93)

Reserve Budget 361,856.77

2014 Budget 5,726,894.08

Reserve Budget Balance 265,710.71

2014 Budget Balance 1,500,988.39

26.57%

73.79%

**TOWNSHIP OF MULLICA
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH OF AUGUST 2014**

Capital Fund

Beginning Cash Balance 246,223.33

Cash Receipts 0.00

Cash Disbursements (3,713.40)

Ending Cash Balance 242,509.93

Due from Current Fund 0.00

Total Cash Available 242,509.93

Proof	Assets	1,801,509.93
	Liabilities	1,801,509.93
	Differenc	0.00

Capital Fund Balance 48,938.35

Capital Improvement Fund 34,195.60

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Reserves for Projects	<u>0.00</u>
Total Available for Projects	83,133.95
Def Charges Future Tax Unfunded	1,334,000.00
Def Charges Future Tax Funded	<u>225,000.00</u>
Total Deferred Charges	1,559,000.00
Funded Improvement Author	5,000.00
Unfunded Improvement Author	154,375.98
Due to Current Fund	<u>0.00</u>
Total Improv Author	159,375.98
Bonds Payable	225,000.00
BANS Payable	1,334,000.00
Green Trust Loan Payable	0.00
Debt Authorized but not Issued	<u>0.00</u>
Total Debt	1,559,000.00