

**REGULAR MEETING
DECEMBER 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

Municipal Clerk: Kimberly Johnson

Solicitor: Kimberly Procopio

Mayor Brown thanked Mr. Hagaman for his service to the community. Mr. Hagaman thanked the residents who voted for him three years ago, his fellow Committee members for their hard work, for the opportunity to serve and stated that he will be back. Mr. Gabris, Mr. Riffle and Ms. Rheault thanked Mr. Hagaman for his service.

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

Public Discussion Relating to Agenda Items: None.

Committee Reports:

Department of Public Works: Ms. Rheault reported the Brine system is up and running at 100% and Public Works has been addressing roadway issues, collection of litter, pot holes, cutting branches, grading of roadways, as well as, maintenance at Town Hall. Ms. Rheault stated at the last meeting there was a complaint regarding that the Transfer Station was unattended and she stated that was not true. Ms. Rheault commended the members of the Public Works Department for their participation in the Christmas Angel Program at the Mullica School and their adoption of a family with four children for a deserving family.

Department of Development & Housing: Mr. Hagaman reported the Construction Department is running smoothly and he wished everyone a Merry Christmas.

Department of Public Safety: Mr. Riffle reported due to the resignation of Sgt. Hutton the Police Department is accepting resumes for the position of Police Officer. Resumes are to be submitted to Captain Brian Zeck by January 10, 2015 at 3pm. Mayor entertained a motion to advertise for the position; so moved by Mr. Riffle seconded by Mr. Gabris. RCV: Yeas: All voted yes.

Department of Administration: Mr. Gabris reported Municipal Offices will be closed on December 25th and 26th, 2014.

Department of Revenue: Mayor reported the November treasurer's report was emailed to Committee and will be included in tonight's minutes.

Correspondence: None.

Old Business: None.

New Business:

Resolution 149-2014 / 2015 Mobile Home Park Renewal / East Gate: Mayor Brown entertained a motion to renew; so moved by Ms. Rheault seconded by Mr. Gabris. RCV: Yeas: Mr. Gabris, Mr. Hagaman, Ms. Rheault, Mr. Riffle, Mayor Brown.

Resolution 150-2014 / 2015 Junkyard Renewals / Green Day, Caruso's: Mayor Brown entertained a motion to renew; so moved by Ms. Rheault seconded by Mr. Gabris. RCV: Yeas: Mr. Gabris, Mr. Hagaman, Ms. Rheault, Mr. Riffle, Mayor Brown.

Resolution 151-12014 / Cancel Taxes / Block 11414, Lot 1: Mayor Brown entertained a motion to cancel; so moved by Ms. Rheault seconded by Mr. Riffle. RCV: Yeas: Mr. Gabris, Mr. Hagaman, Ms. Rheault, Mr. Riffle, Mayor Brown.

Approve Change Order #1 / 5th Avenue Section #2: Mayor entertained a motion to approve in the amount \$2,564.38; so moved by Ms. Rheault seconded by Mr. Gabris. RCV: Yeas: Mr. Gabris, Mr. Hagaman, Ms. Rheault, Mr. Riffle, Mayor Brown.

Accept Resignation / Sgt. Ryan Hutton: Mayor Brown entertained a motion to accept; so moved by Mr. Riffle seconded by Mr. Gabris. RCV: Yeas: Mr. Gabris, Mr. Hagaman, Ms. Rheault, Mr. Riffle, Mayor Brown.

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

Public Discussion: Mr. Paulsgraf asked the status of the clean-up at the property on the White Horse Pike and 5th Avenue. Mr. Hagaman stated they are working with the bank to address clean-up.

Mayor Brown entertained a motion to enter Executive Session; so moved by Mr. Hagaman seconded by Mr. Gabris. RCV: Yeas: All voted yes. Clerk read Resolution ES #11-14 in full discuss 2015 appointment and to review Executive Session Minutes. Mayor Brown stated Committeeman Elect Chris Silva will be included.

Mr. Gabris moved to come back to regular session at 7:50 pm seconded by Mr. Hagaman. RCV: Yeas: All voted yes. Clerk reported in Executive Session the Governing Body discussed 2015 appointments and reviewed the Executive Session Minutes of November 25, 2014.

Approve Executive Session Minutes: Mr. Gabris moved to approve the minutes of November 25, 2015 seconded by Mr. Hagaman. RCV: Yeas: Mr. Gabris, Mr. Hagaman, Ms. Rheault, Mayor Brown. Abstain: Mr. Riffle.

Mayor Brown wished the residents a Merry Christmas and Happy New Year on behalf of the Governing Body. Mr. Hagaman made a motion to adjourn seconded by Mr. Gabris. RCV: Yeas: All voted yes.

Respectfully submitted,

REGULAR MEETING DECEMBER 23, 2014

Kimberly Johnson, Municipal Clerk

BILL LIST

Al & Rich's Car Wash	200.00	Car Wash Tickets
Alicea, Miriam	150.00	4 th Quarter Court Services
Apple Printing Company	184.00	Bulk Waste Permits
Arawak Paving Company, Inc.	12,004.78	5 th Avenue Final Payment
Atlantic City Electric	1,200.58	October-December 2014 Services
Casa Payroll Services	169.75	May-December 2014 Services
Rocco's Town House	403.00	Holiday Luncheon
Direct Energy	600.34	October-December Services
Kay Printing	349.62	Construction Folders
Crystal Springs	130.92	April - December 2014 Services
Lowe's	36.45	Misc. Supplies - PW
McDonald Saw Service	40.00	Brush Hog Blades
The Hammonton Gazette	18.60	Ord 12-2014 Accept 11102/2
Verizon Wireless	200.00	May-December Service
Lawyers Diary & Manual	106.00	2015 Manual
Sprint Solutions	430.52	May-December Services
Ancero	790.00	May-December AMS-P Services
Eagle Embroidery	193.85	PW Shirts - Jif Safety Money
Pitney Bowes Credit Corp.	367.50	Oct-December Installment
Pitney Bowes	33.99	E-Z Seal/Postage Meter
Positive Promotions Inc.	874.06	Red Ribbon Week
Quantum, Inc.	91.80	Interpreter Services
South Jersey Gas Company	368.60	Oct-December Services
Staples Advantage	222.83	Batteries Office Supplies
Truckmasters, Inc.	1,964.94	November Services
The Daily Journal	10.27	Re-Org Meeting Notice
Thanks for Being Green	284.76	Display devices
Petroleum Traders	3,209.56	4 th Quarter Purchases
Avaya, Inc.	237.70	May-December Lease Install
Marathon Engineering Inc.	1,400.00	Executive Dealer Escrow
Lawrow Electric & Plumbing Sup	89.75	Bulbs / Ballasts
David J. Santoro, Inc.	2,780.00	MTRA 58-2014 - Furnace
AC Kobie Electrical Corp.	1,370.00	Electrical Repairs
Action Uniform Co.	29.00	Nylon Mag Pouch - Carricarte
Atlantic County Clerk's Office	8.00	Record MTRA 58-2014
Atlantic County Utilities Auth.	14,968.56	April - December Services
Silva, Chris	360.00	Tuition Reimbursement
Mazza, Catherine	136.07	Refund Escrow Balance
Treasurer, State of New Jersey	205.00	Water Use Assessment - Rec
Mullica District Schools	1,350.00	Alliance Grant - Red Robbin

Current Fund	4-01	28,539.42
Capital Fund	C-04	12,004.78
Grant Fund	G-02	2,224.06
Trust Fund	T-03	4,792.83

TOTAL OF ALL FUNDS 47,561.09

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

Current Fund

%/budget
expended

Beginning Balance 343,545.64

Cash Receipts:

Interest 265.48

Current year tax receipts 818,823.15

Receivables/Interfunds 0.00

Anticipated Revenue 140,375.04

Unanticipated Revenue 9,867.00

Total Cash Receipts 969,330.67

Expenditures:

2013 Appropriations (250.00)

2014 Appropriations (288,443.75)

Liabilities (466,669.66)

Interfunds 0.00

Grant Fund (2,690.00)

Total Expenditures (758,053.41)

Ending Cash Balance 554,822.90

Cash Increase/(Decrease) 211,277.26

Reserve Budget 361,856.77

2014 Budget 5,742,428.34

Reserve Budget Balance 250,867.98

30.67%

2014 Budget Balance 508,113.06

91.15%

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

Capital Fund

Beginning Cash Balance 233,938.56

Cash Receipts 0.00

Cash Disbursements 0.00

Ending Cash Balance 233,938.56

Due from Current Fund 0.00

Total Cash Available 233,938.56

Proof	Assets	1,757,938.56
	Liabilities	1,757,938.56
	s	

Capital Fund Balance 42,438.35

Capital Improvement Fund 34,195.60

Differen 0.00

REGULAR MEETING DECEMBER 23, 2014

ce

Reserves for Projects	<u>0.00</u>
Total Available for Projects	76,633.95
Def Charges Future Tax Unfunded	1,299,000.00
Def Charges Future Tax Funded	<u>225,000.00</u>
Total Deferred Charges	1,524,000.00
Funded Improvement Author	5,052.96
Unfunded Improvement Author	152,251.65
Due to Current Fund	<u>0.00</u>
Total Improv Author	157,304.61
Bonds Payable	225,000.00
BANS Payable	1,299,000.00
Green Trust Loan Payable	0.00
Debt Authorized but not Issued	<u>0.00</u>
Total Debt	1,524,000.00

235