

REGULAR MEETING AUGUST 11, 2015

**REGULAR MEETING
AUGUST 11, 2015
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 7, 2015, AND POSTED AT TOWN HALL.

Roll Call:

Committee Present: Barbara Rheault, Larry Riffle, Christopher Silva, Mayor Brown

Committee Absent: Anthony Gabris

Municipal Clerk: Kimberly Johnson

Solicitor: Tracy Siebold

Approval of Committee Minutes: Mayor entertained a motion to approve the minutes of the July 28, 2015 Meeting; so moved by Mr. Silva, seconded by Mr. Riffle. RCV: Yeas: Ms. Rheault, Mr. Riffle, Mr. Silva, Mayor Brown.

Public Discussion Relating to Agenda Items: None.

Committee Reports:

Public Works: Ms. Rheault reported the following: Public Works has finally finished chipping from the wind storm damage that occurred on June 23, 2015. In addition, they have been busy cutting back the shoulders of the roadways in Nesco, patching, replacing street name signs, and assisted with the set up and break down of National Night Out. Ms. Rheault commended the Department for a great job.

Development & Housing: Mr. Silva reported the following: For the month of July the Construction Department issued 20 new permits and 1 update, which included a new single family dwelling, 3 roof mount solar systems and repair of a wall. The remaining new permits were for alterations. The Construction Office collected \$5,684.00 in fees of which \$322.00 is remitted to the State. The Zoning Department issued 10 Zoning Permit, 3 Maintenance Certificate and collected \$750.00.

Department of Public Safety: Mr. Riffle reported the following: Municipal Court collected \$22,670.36 for the month of July, 2015 and the municipality retained \$11,037.82. Mr. Riffle on behalf of Chief Thompson extended a thank you to all that helped and participated in this year's NNO. Once again it was a huge success. All the work that everyone put into the event is sincerely appreciated and was essential into making the event a success.

Department of Administration: Mr. Riffle reported the following: Thank you to everyone that participated in the Yard Sale sponsored by Mullica Twp. Seniors & Mullica in the Pines Historical Society it was a huge success!

Mr. Silva recognized Mayor Brown and the Clerk's Office for their efforts during National Night Out.

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Department of Revenue & Finance: Mayor Brown reported the following: June treasurer’s report was e-mailed to all Committee members and will be included in the minutes of tonight’s meeting. Our 2015 tax rate is 4.197, up 4.8 cents overall from 2014. This does not include any potential changes due to the PILOT legislation pending between the County and Atlantic City. The County rate increased 1.3 cents, and we were given credit for the open space overcharge of \$48,000 from 2014. The GEHR School District Tax rate decreased 1.3 cents, the local school and municipality increased 2.4 cents each. Tax bills have been mailed and the due date for the 3rd quarter payment has been extended until September 4th.

Correspondence:

Resolution from Corbin City and Estell Manor opposing any statewide referendum to expand casino gaming beyond Atlantic City.

Old Business:

Resolution #106-2015 / Chapter 159 / FEMA Hazard Mitigation: Mayor Brown entertained a motion to insert \$75,000.00 into budget; so moved by Ms. Rheault seconded by Mr. Silva. RCV: Yeas: Ms. Rheault, Mr. Riffle, Mr. Silva, Mayor Brown.

New Business:

Resolution #107-2015 / Chapter 159 / Drive Sober or Get Pulled Over: Mayor Brown entertained a motion to insert \$5,000.00 into the budget; so moved by Mr. Silva seconded by Ms. Rheault. RCV: Yeas: Ms. Rheault, Mr. Riffle, Mr. Silva, Mayor Brown.

Accept Resignation / School Resource Officer Peacock: Mayor Brown entertained a motion to accept resignation; so moved by Mr. Silva seconded by Ms. Rheault. RCV: Yeas: Ms. Rheault, Mr. Riffle, Mr. Silva, Mayor Brown.

Payment of Bills: Mayor entertained a motion to approve the Bill List so moved by Mr. Silva seconded by Ms. Rheault. RCV: Yeas: Ms. Rheault, Mr. Riffle, Mr. Silva, Mayor Brown

Public Discussion: None.

Mayor Brown entertained a motion to adjourn; so moved by Mr. Rheault seconded by Mr. Silva. RCV: Yeas: Ms. Rheault, Mr. Riffle, Mr. Silva, Mayor Brown.

Respectfully submitted,

Kimberly Johnson, Municipal Clerk

BILL LIST

Al & Rich’s Car Wash	200.00	Car Wash Tickets
Alicea, Miriam	150.00	July Court Sessions
Atlantic City Electric	3,241.42	July Services
Best Eastern Exterminating	90.00	July Services
Butterhof’s Farm & Home Supply	36.05	Misc. Supplies
Casa Payroll Services	134.30	May-December Services
Cherry Valley Tractor	149.34	Tractor parts
Crescent Service, LLC	460.00	Tires - PD

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Forman's Auto Body	2,958.50	2011 Charger Repairs
Garden State Highway Prod	537.10	Signs/Posts
G&P Floor Maintenance	425.00	April-December Services
General Code Publishers	2,082.76	Code Supplement No. 13
Grainger Industrial Supply	748.62	Trash Bags/Safety Items
Goldenberg, Mackler, Sayegh	88.18	In-Rem Services
Heavenly Promotions	495.00	Letterhead/Second Sheet
Cuviello, Tiffany A.	825.00	Coah Services
Laurel Lawnmower Services, Inc.	9,762.00	Leaf Vac
MGL Printing Solutions	89.00	TTL Checks
Municipal Clerks Assoc. of NJ	175.00	2015-2016 Membership
Maguire & Maguire PC	562.50	April-December Services May Escrow
Nehmad Perillo & Davis	6,476.10	May-December Retainer June Service
Verizon	235.19	July Services
Verizon Wireless	200.09	July Services
AC and Sons Tree Service	1,700.00	Tree Removal
South Jersey Gas Company	127.99	July Services
South Jersey Turf Consultants	1,299.86	Field Maintenance
Staples Advantage	305.35	Office Supplies
QC Laboratories	700.00	Well Monitoring 6/2015
Truckmaster, Inc.	211.24	F350 Service
The Daily Journal	5.58	Escrow Res 8-2015
Thanks for Being Green	221.36	E-Waste/Display Units
Petroleum Traders	6,125.12	April - December Purchases
Vital Services Group	204.00	May-December Services
Walmart	76.58	NNO Supplies
Avaya, Inc.	237.70	May-December Lease Installment
Atalntic County Clerk's Office	24.00	File Landsale Deeds
Copiers Plus	200.00	Vehicle Decals
Giardina, Joseph	180.00	Tuition Reimbursement
Kelly Winthrop, LLC	49.00	Deer Removal/Fifth Avenue
LB Landgraf & Associates	1,531.25	Sarappa Escrow Services/ Korean Church Escrow Svc.
Maple Direct Inc.	1,800.00	2015 Tax Bill Postage
Morse, Benjamin	179.99	Workboot Reimbursement
NJ State Health Benefits Fund	68,353.94	August Premium
NJ Dept of Health & Sr. Servcies	3.60	July State Fees

Current Fund 5-01 101,658.34
 Capital Fund C-04 9,762.00
 Trust Fund T-03 2,237.37
 TOTAL OF ALL FUNDS\$113,657.71

**TOWNSHIP OF MULLICA
 MONTHLY TREASURER'S REPORT
 FOR THE MONTH OF JULY 2015**

Current Fund

Beginning Balance 1,613,996.32

Cash Receipts:

Interest 175.66

%/budget
 expended

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Current year tax receipts	143,270.13	
Receivables/Interfunds	0.00	
Anticipated Revenue	75,162.59	
Unanticipated Revenue	<u>31,480.09</u>	
 Total Cash Receipts	 250,088.47	
 <u>Expenditures:</u>		
2014 Appropriations	0.00	
2015 Appropriations	(421,798.43)	
Liabilities	(1,380.00)	
Interfunds	(1.49)	
Grant Fund	<u>(2,488.21)</u>	
 Total Expenditures	 (425,668.13)	
 Ending Cash Balance	 1,438,416.66	
 Cash Increase/(Decrease)	 (175,579.66)	
 Reserve Budget	 246,218.67	
2015 Budget	5,517,595.59	
 Reserve Budget Balance	 150,379.56	38.92%
2015 Budget Balance	1,850,920.19	66.45%

**TOWNSHIP OF MULLICA
MONTHLY TREASURER'S REPORT
FOR THE MONTH OF JULY 2015**

Capital Fund

Beginning Cash Balance	105,964.18
Cash Receipts	0.00
Cash Disbursements	<u>(38,155.00)</u>
Ending Cash Balance	67,809.18
Due from Current Fund	<u>0.00</u>

Total Cash Available 67,809.18

Capital Fund Balance	42,438.35
Capital Improvement Fund	24,195.60
Reserves for Projects	<u>0.00</u>
Total Available for Projects	66,633.95

Proof	Assets	2,676,809.18
	Liabilities	2,676,809.18
	Difference	0.00

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Def Charges Future Tax Unfunded	1,954,000.00
Def Charges Future Tax Funded	<u>0.00</u>
Total Deferred Charges	1,954,000.00

Funded Improvement Author	35,052.96
Unfunded Improvement Author	621,122.27
Due to Current Fund	<u>0.00</u>
Total Improv Author	656,175.23

Bonds Payable	0.00
BANS Payable	1,299,000.00
Green Trust Loan Payable	0.00
Debt Authorized but not Issued	<u>655,000.00</u>

Total Debt	1,954,000.00
	235