

**REGULAR MEETING
JANUARY 10, 2012
7:00 P.M.**

Mayor Brown called the meeting to order at 7:00 p.m. read the following statement, led the flag salute and requested everyone remain standing for a Moment of Silence for the Township resident John DeMarco, Sr. who passed away.

IN COMPLIANCE WITH CHAPTER 231 OF THE PUBLIC LAWS OF 1975, NOTICE OF THIS MEETING WAS GIVEN BY WAY OF ANNUAL NOTICE PUBLISHED IN THE ATLANTIC CITY PRESS, ON JANUARY 5, 2012, THE EGG HARBOR AND HAMMONTON NEWS ON JANUARY 11, 2012 AND POSTED AT TOWNHALL.

Roll Call:

Committee Present: Anthony Gabris, Edward Hagaman, Susan Polk, Larry Riffle, Mayor Brown

Municipal Clerk: Kimberly Johnson

Solicitor: Elias Manos

CFO: Dawn Stollenwerk

Approval of Committee Minutes: Mayor entertained a motion to approve the minutes of December 27, 2011; so moved by Ms. Polk seconded by Mr. Gabris. RCV: Yeas: Mr. Gabris, Ms. Polk, Mr. Riffle, Mayor Brown. Abstain: Mr. Hagaman. Mayor Brown entertained a motion to approve the minutes of the Re-organization Meeting held January 2, 2012; so moved by Ms. Polk seconded by Mr. Gabris. RCV: Yeas: Mr. Gabris, Mr. Hagaman, Ms. Polk, Mr. Riffle, Mayor Brown.

Public Discussion Relating to Agenda Items: None.

Committee Reports:

Administration: Ms. Polk thanked the following residents who participated in the Adopt-A-Road clean up on 7th: Rick Galli, Gayle Brill, Anthony Gabris, Michael Gabris, George Elmer, Terry & Lennie Coleman, Michael St. Amour, RoseAnn Lugg and Al Polk. Ms. Polk reported the Municipal offices will be closed Monday, January 16th in observance of Martin Luther King's Birthday.

Public Works: Mr. Riffle reported the following: Bulky waste permits for 2012 are available. Permits are required for bulky items such as furniture, children's toys, and carpeting. The Transfer Station will be closed January 16th in observance of Martin Luther King's Birthday. Please do not leave trash outside the gates when Transfer Station is closed. Holiday trees can be brought to the Transfer Station, however, if you are unable to dispose of your tree at the Transfer Station, leave it at your curb and the Township will chip the tree at their earliest convenience. Mr. Riffle stated this evening we will be accepting the resignation of Peter Berenato, Superintendent Peter Berenato and thanked him the super job he has done and that he will be missed.

Revenue & Finance: Mayor reported the following: December treasurer's report was emailed to all members of Committee and will be included in the minutes of tonight's meeting.

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Correspondence:

Correspondence from Atlantic City Electric congratulating Mullica on receiving Sustainable Jersey accreditation.

A public hearing to review rate changes for South Jersey Gas Company customers will be held on January 17th at 4:30 and 5:30 pm at the Voorhees Middle School.

The State Planning Commission will hold public hearings on the State's Development and Redevelopment Plan on February 13th at 6pm at Stockton College.

Old Business:

Resolution 14-2012 / Appointment of Fire Sub-Code Official / John Holroyd: Mayor entertained a motion to appoint; so moved by Ms. Polk seconded by Mr. Gabris. RCV: Yeas: Mr. Gabris, Mr. Hagaman, Ms. Polk, Mr. Riffle, Mayor Brown.

Approve Bid Specifications / Reading Avenue Storm Drain Improvements: Mr. Gabris suggested amending the specifications to include language regarding removal of silt fencing. Ms. Polk made a motion to approve specifications with that amendment seconded by Mayor Brown. RCV: Yeas: Mr. Gabris, Mr. Hagaman, Ms. Polk, Mr. Riffle, Mayor Brown.

Discuss Economic Advisory Commission Membership: Mayor stated last year the Committee adopted amendments to this Ordinance removing property owners and business proprietors from the membership. Mayor stated he feels strongly that business owners also have an investment in this community and should not be precluded to sit on this advisory commission. Mayor entertained a motion to amend the Ordinance to include property owners or business proprietors as members; so moved by Mr. Riffle seconded by Mr. Hagaman. RCV: Yeas: Mr. Gabris, Mr. Hagaman, Ms. Polk, Mr. Riffle, Mayor Brown.

Discuss Lake Nescochague: Mr. Gabris reported in order to repair the dam with the County's assistance the lake needs to become public and the County and Lake Association are in favor of this endeavor. Mr. Gabris stated he is working on a proposal to submit for Open Space Funding to accomplish this.

New Business:

Resolution 32-2012 / Cancel Grant Receivable: Mayor explained the balance needs to be refunded and entertained a motion to cancel; so moved by Ms. Polk seconded by Mr. Gabris. RCV: Yeas: Mr. Gabris, Mr. Hagaman, Ms. Polk, Mr. Riffle, Mayor Brown.

Resolution 33-2012 / Public Agency Compliance Officer: Mayor entertained a motion to appoint Kimberly Johnson; so moved by Ms. Polk seconded by Mr. Gabris. RCV: Yeas: Mr. Gabris, Mr. Hagaman, Ms. Polk, Mr. Riffle, Mayor Brown.

Resolution 34-2012 / Accumulate Absences / Paul Register: Mayor entertained a motion to approve payment; so moved by Ms. Polk seconded by Mr. Hagaman. RCV: Yeas: Mr. Gabris, Mr. Hagaman, Ms. Polk, Mr. Riffle, Mayor Brown.

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Resolution 35-2011 / Approve Professional Property Appraisers Contract: Mayor entertained a motion to approve the contract; so moved by Ms. Polk seconded by Mr. Hagaman. RCV: Yeas: Mr. Gabris, Mr. Hagaman, Ms. Polk, Mr. Riffle, Mayor Brown.

Accept Resignation Superintendent of Public Works / Peter Berenato: Mayor entertained a motion to accept; so moved by Mr. Hagaman seconded by Ms. Polk with regrets. RCV: Yeas: Mr. Gabris, Mr. Hagaman, Ms. Polk, Mr. Riffle, Mayor Brown. Mayor directed Clerk to send correspondence to Mr. Berenato thanking him for his dedicated service to Mullica Township.

Set Budget Meeting: Committee discussed possible dates and Ms. Polk so moved to hold a budget workshop meeting on Tuesday, January 17th at 4:30 pm seconded by Mr. Hagaman. RCV: Yeas: Mr. Gabris, Mr. Hagaman, Ms. Polk, Mr. Riffle, Mayor Brown.

Public Discussion: None.

Mr. Gabris expressed his concern with the Township placing millings on private property, specifically at Jackson Road and Route 542. Mayor reported the contractor working on the bridge placed the dirt there and the Township placed the millings to fill the potholes.

Mr. Riffle made a motion to adjourn the meeting seconded by Mr. Hagaman. RCV: Yeas: All voted yes.

Respectfully submitted,

Kimberly Johnson, Municipal Clerk

**TOWNSHIP OF
MULLICA
MONTHLY
TREASURER'S
REPORT
FOR THE
MONTH OF
DECEMBER
2011**

Capital Fund

| | |
|-----------------------------|-------------------------|
| Beginning Cash Balance | 114,920.53 |
| Cash Receipts | 0.00 |
| Cash Disbursements | <u>(45,800.00)</u> |
| Ending Cash Balance | 69,120.53 |
| Due from Current Fund | <u>0.00</u> |
| Total Cash Available | <u>69,120.53</u> |

| | | |
|-------|-------------|--------------|
| Proof | Assets | 2,020,120.53 |
| | Liabilities | 2,020,120.53 |

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|---------------------------------|---------------------|------------|------|
| Capital Fund Balance | 17,090.28 | | |
| Capital Improvement Fund | 13,882.08 | Difference | 0.00 |
| Accrued Interest on Bonds | 480.00 | | |
| Reserves for Projects | <u>0.00</u> | | |
| Total Available for Projects | 31,452.36 | | |
| | | | |
| Def Charges Future Tax Unfunded | 831,000.00 | | |
| Def Charges Future Tax Funded | <u>1,120,000.00</u> | | |
| Total Deferred Charges | 1,951,000.00 | | |
| | | | |
| Funded Improvement Author | 10,000.00 | | |
| Unfunded Improvement Author | 27,668.17 | | |
| Contracts Payable | <u>0.00</u> | | |
| Total Improv Author | 37,668.17 | | |
| | | | |
| Bonds Payable | 1,120,000.00 | | |
| BANS Payable | 831,000.00 | | |
| Green Trust Loan Payable | 0.00 | | |
| Debt Authorized but not Issued | <u>0.00</u> | | |
| Total Debt | 1,951,000.00 | | |

**TOWNSHIP OF MULLICA
MONTHLY TREASURER'S REPORT
FOR THE MONTH OF DECEMBER 2011**

| | | |
|---------------------------|--------------------|------------------------------|
| Current Fund | | <u>%/budget expended</u> |
| Beginning Balance | 1,015,327.29 | |
| <u>Cash Receipts:</u> | | |
| Interest | 262.97 | |
| Current year tax receipts | 1,872,981.51 | |
| Receivables/Interfunds | 9.15 | |
| Anticipated Revenue | 190,033.64 | |
| Unanticipated Revenue | <u>2,861.07</u> | |
| Total Cash Receipts | 2,066,148.34 | |
| <u>Expenditures:</u> | | |
| 2010 Appropriations | 0.00 | |
| 2011 Appropriations | (331,703.10) | |
| Liabilities | (459,097.92) | |
| Interfunds | 0.00 | |
| Grant Fund | <u>(16,785.84)</u> | |

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|--------------------------|--------------|--------|
| Total Expenditures | (807,586.86) | |
| Ending Cash Balance | 2,273,888.77 | |
| Cash Increase/(Decrease) | 1,258,561.48 | |
| Reserve Budget | 259,477.47 | |
| 2011 Budget | 5,322,515.79 | |
| Reserve Budget Balance | 93,244.11 | 64.06% |
| 2011 Budget Balance | 256,701.10 | 95.18% |