

REGULAR MEETING

May 8, 2012

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.

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, Susan Polk, Larry Riffle, Mayor Brown

Committee Absent: Ed Hagaman

Municipal Clerk: Kimberly Johnson

Solicitor: Elias Manos

CFO: Dawn Stollenwerk

Approval of Committee Minutes: Mayor entertained a motion to approve the minutes of the April 24, 2012 meeting; so moved by Ms. Polk seconded by Mr. Gabris. RCV: Yeas: Mr. Gabris, Ms. Polk, Mayor Brown. Abstain: Mr. Riffle.

Presentation: Elwood Volunteer Fire Department: Chief Anthony Tomasco and Vice President John Falciano presented John Nevius with a thirty-year award for his service to this community as a member of the Elwood Volunteer Fire Company.

Presentation: 2011 Municipal Audit / Mr. Kenneth Moore, CPA, RMA: Mr. Kenneth Moore commended the staff, stated there are no comments and findings, noted everything is in order, and the finances are excellent, due to the direction of the CFO. Mr. Moore suggested moving forward with foreclosures and the selling of property. Mayor applauded the municipal employees for a job well done.

Public Discussion Relating to Agenda Items: None.

Committee Reports:

Public Safety: Ms. Polk reported the following: For the first quarter of 2012 the Police Department responded to 5,361 calls for service which included: 1,647 motor vehicle stops, 27 DWI Arrests, 140 arrests and has issued 903 summonses. Nesco Volunteer Fire Company is holding a Mother's Day Breakfast, on Sunday May 13th, 7am to 12 noon, Adults \$7.00, children 4-10, \$4.00.

Administration: Ms. Polk reported the following: Mark your calendar for June 2, 2012 - Community Day from 10 a.m. - 2 p.m. at the Mullica Township Recreational Fields. Mullica PTA is holding Zumba Nights Wednesdays, May 9th to May 30th 7pm in the school cafeteria cost is \$5.00 per person. Memorial Day Service at the Batsto Church will be held by the VFW Post 5043 and Pinelands United Methodist Church at 9:30 a.m. at the All Wars Memorial at Batsto Church Cemetery on Route 542 and Pleasant Mills Road, all are welcome to come. Municipal Offices will be closed Monday, May 28th in observance of Memorial Day. Cedar Creek Girls

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Basketball Booster Club is holding a Beef and Beer on Sunday, May 20th, 3pm-5pm at Mickey & Minnie's; tickets are \$20.00 per person. May 14th and May 15th will be the final spring plantings at the Schoolyard Garden.

Public Works: Mr. Riffle reported the following: The Reading Avenue storm drainage improvement project has begun. If you require chipping service, please contact the Public Works Department and leave your name, address and phone number to be placed on the chipping roster. The hydraulic and welding repairs to the compactor will begin next week. The Transfer Station will be closed Monday, May 28th in observance of Memorial Day.

Development & Housing: Mr. Gabris reported the following for the month of April: Construction Department issued 17 new permits which included: two pole barns, and solar panels, the remaining new permits were for alterations (roofing, siding, decks, rehab of SFD etc) and 5 updates to existing permits. Two Certificates of Occupancies and 8 Certificates of Approval were issued. The Construction Office collected \$5,100.00 in fees of which \$542.00 is remitted to the State. The Zoning Department issued twelve Zoning Permits, four Certificates of Occupancy and collected \$1,150.00. The Historical Society will meet Tuesday, May 15th at 7pm.

Revenue & Finance: Mayor reported the following: The Township will be auctioning surplus equipment on-line beginning Saturday, May 12. Property is being sold in an "as-is" condition without express or implied warranties. Items to be auctioned include surplus computer equipment, 1992 Eager Beaver Trailer and a 2004 Ford Crown Victoria. A full list and descriptions will be available at www.govdeals.com. The April treasurer's report was mailed to all members of committee, and will be included in the minutes of tonight's meeting. The Township received two proposals for the renewal of our 2010 BAN in the amount of \$489,000: TD Bank, N.A: 1.85%; net interest cost \$9,021.37 and Oppenheimer & Co., Inc.: 1.75% with \$7.00 premium. Net interest cost of \$8,526.73. Note closing is scheduled for May 17, 2012. The current note held by Oppenheimer will be paid off with the proceeds from this current sale.

Correspondence:

Resolution from Township of Monroe supporting fair distribution of state aid for education.

Correspondence from Galloway Council urging support of the Jessica Lunsford Act.

Public Hearing will be held on May 30th, at 6pm at the Canale Training Center regarding acquisition projects from the Atlantic County Open Space Trust Fund, for Galloway, Port Republic and Casino Reinvestment Development Authority.

Old Business: Resolution 64-2012 / Confirm Property Sale / Block 408, Lot 12: Mayor entertained a motion to confirm the sale in the amount of \$800.00; so moved by Ms. Polk seconded by Mr. Gabris. RCV: Yeas: Mr. Gabris, Ms. Polk, Mr. Riffle, Mayor Brown.

New Business:

Resolution 65-2012 / Acceptance of 2011 Audit: Mayor entertained a motion to accept; so moved by Ms. Polk seconded by Mr. Gabris. RCV: Yeas: Mr. Gabris, Ms. Polk, Mr. Riffle, Mayor Brown.

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Resolution 66-2012 / Chapter 159 / Drunk Driving Enforcement Fund: Mayor entertained a motion to insert \$1,800 into the 2012 municipal budget; so moved by Ms. Polk seconded by Mr. Gabris. RCV: Yeas: Mr. Gabris, Ms. Polk, Mr. Riffle, Mayor Brown.

Resolution 67-2012 / Restoration of Energy Taxes to Municipalities: Mayor entertained a motion to approve and forward to the NJ Assembly; so moved by Ms. Polk seconded by Mr. Gabris. RCV: Yeas: Mr. Gabris, Ms. Polk, Mr. Riffle, Mayor Brown.

Set Capital Budget Meeting Date 5/22/2012: Mayor entertained a motion to set the date for Tuesday, May 22nd at 6pm; so moved by Ms. Polk seconded by Mr. Gabris. RCV: Yeas: Mr. Gabris, Ms. Polk, Mr. Riffle, Mayor Brown.

Payment of Bills: Ms. Polk so moved to approve the Bill List seconded by Mr. Gabris. RCV: Yeas: Mr. Gabris, Ms. Polk, Mr. Riffle, Mayor Brown.

Public Discussion: Ms. Mary Nevius asked for the dates of the Historical Society Meetings and questioned the Drunk Driving Enforcement Fund. Mr. Gabris stated the meetings are held the third Tuesday at 7pm. Mayor stated the Drunk Driving Enforcement Fund is a grant and funding is for the Police Department.

Mayor entertained a motion to enter Executive Session; so moved by Ms. Polk seconded by Mr. Gabris. RCV: Yeas: Mr. Gabris, Ms. Polk, Mr. Riffle, Mayor Brown. Clerk read Resolution ES #8-12 in full to review Executive Session Minutes, potential conflict and to review Executive Session Minutes.

Ms. Polk moved to come back to Regular Session at 7:50 pm seconded by Mr. Gabris. RCV: Yeas: Mr. Gabris, Ms. Polk, Mr. Riffle, Mayor Brown. Clerk reported the Governing Body discussed pending litigation, a matter of personnel, reviewed the Executive Session Minutes of April 24, 2012 and discussed a conflict between the Law Offices of Nehmad, Perillo and Davis, Township Solicitor with the Atlantic County Surrogate Jim Curcio, due to charges from the Police Department. Mayor entertained a motion to appoint Mr. Norman Zlotnick, Esquire regarding any legal concerns regarding this issue; so moved by Ms. Polk seconded by Mr. Gabris. RCV: Yeas: Mr. Gabris, Ms. Polk, Mr. Riffle, Mayor Brown.

Approve Executive Session Minutes: Ms. Polk so moved to approve the minutes of April 24, 2012, seconded by Mr. Gabris. RCV: Yeas: Mr. Gabris, Ms. Polk, Mayor Brown. Abstain: Mr. Riffle.

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

Respectfully submitted,

Kimberly Johnson, RMC

BILL LIST

Alicea, Miriam	75.00	Court Session
Animal Capture & Control	649.00	March 2012 Services
Atlantic City Electric	1,051.24	April 2012 Services
Horizon Blue Cross Blue Shield	4,318.09	May 2012 Premium
Casa Payroll Services, LCC	250.35	April-December 2012 Services
Crescent Tire & Atuo	966.00	Feb-April 2012 Services

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Lorco Petroleum Services	146.00	Parts Washer Service
Dimeglio Septic	65.00	April Services
G&P Floor Maintenance	425.00	April – December 2012 Services
GPANJ	90.00	2012 Dues
Goloff, Carol	187.50	April – December 2012 Services
Hess Corporation	529.70	April 2012 Services
Crystal Springs	128.22	February 2012 Services
Les Templeton Plumbing & Heat	3,415.00	MTRA 49-2012
Metropolitan Telecommunication	759.56	March 2012 Services
Township of Galloway	48,750.00	2 nd Quarter 2012 Dispatch
Barker, Scott, Gelfand, PC	2,009.30	JW Case/Blanket Voucher
Nehmad Perillo & Davis	3,417.80	April 2012 Services / Rent Control Board Hearing
Verizon	915.00	April 2012 Services / Prosecutor VPN
ACMJIF	52,603.00	2 nd Quarter 2012 Installment
V.E. Ralph & Sons, Inc.	391.52	Gloves/Wipes PD
Stewart Business System	3,850.00	Xerox 5330 PT Copier (Police)
South Jersey Gas Co.	246.39	April 2012 Services
South Jersey Healthcare	85.00	New Employee Evaluation
Spectera, Inc.	664.36	May 2012 Coverage
Petroleum Traders	5,700.39	April 2012 Purchases
Towne Paint, Inc.	23.50	Painting Supplies – PW
Avaya, Inc.	237.70	April 2012 Lease Installment
Best Construction	575.00	PW Garage Roof Repairs
Marathon Engineering	100.00	St Opening SJ Gas Escrow
Ford Motor Credit Company	11,733.03	Lease Installment #1
Atlantic County Clerks Office	8.00	Record MTRA 4-2012
Atlantic County Treasurer	533,910.80	2 nd Qtr. Taxes
Treasurer, State of NJ	50.00	CMFO Renewal
NJ State Health Benefits Fund	52,510.41	May 2012 Levy
Greater Egg Harbor Regional	221,204.60	April 2012 Levy
Mullica Twp Board of Ed	319,110.00	May 2012 Levy
Sweetwater Fire Co.	14,750.00	2012 Contribution
Petty Cash	85.00	Replenish Petty Cash

Current Fund 1-01	2,009.30
Current Fund 2-01	1,280,640.02
Trust Fund	3,523.00
Total of All Funds	1,286,172.32

**TOWNSHIP OF MULLICA
MONTHLY TREASURER'S REPORT
FOR THE MONTH OF APRIL 2012**

Current Fund		%/budget expended
Beginning Balance	1,616,853.61	

Cash Receipts:

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Interest	170.89
Current year tax receipts	97,579.46
Receivables/Interfunds	460.74
Anticipated Revenue	175,714.35
Unanticipated Revenue	<u>5,476.81</u>

Total Cash Receipts 279,402.25

Expenditures:

2011 Appropriations	(1,521.60)
2012 Appropriations	(563,665.44)
Liabilities	(1,216.06)
Interfunds	(460.74)
Grant Fund	<u>(5,871.16)</u>

Total Expenditures (572,735.00)

Ending Cash Balance 1,323,520.86

Cash Increase/(Decrease) (293,332.75)

Reserve Budget 256,447.72
2012 Budget 5,379,795.21

Reserve Budget Balance 169,655.70 33.84%
2012 Budget Balance 2,911,104.29 45.89%

TOWNSHIP OF MULLICA MONTHLY TREASURER'S REPORT FOR THE MONTH OF APRIL 2012

Capital Fund

Beginning Cash Balance 69,120.53

Cash Receipts 20,000.00
Cash Disbursements 0.00

Ending Cash Balance 89,120.53

Due from Current Fund 0.00

Total Cash Available 89,120.53

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		Proof	Assets	1,595,120.53
			Liabilities	1,595,120.53
Capital Fund Balance	17,090.28			
Capital Improvement Fund	33,882.08		Difference	0.00
Accrued Interest on Bonds	480.00			
Reserves for Projects	<u>0.00</u>			
Total Available for Projects	51,452.36			
Def Charges Future Tax Unfunded	831,000.00			
Def Charges Future Tax Funded	<u>675,000.00</u>			
Total Deferred Charges	1,506,000.00			
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	675,000.00			
BANS Payable	831,000.00			
Green Trust Loan Payable	0.00			
Debt Authorized but not Issued	<u>0.00</u>			
Total Debt	1,506,000.00			