

**REGULAR MEETING  
OCTOBER 22, 2013  
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, EGG HARBOR AND HAMMONTON NEWS ON JANUARY 9, 2013, AND POSTED AT TOWN HALL.

**Roll Call:**

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

**Committee Absent:** Larry Riffle

**Municipal Clerk:** Kimberly Johnson

**Solicitor:** Kevin Ulrich

**Approval of Committee Minutes:** Mayor entertained a motion to approve the minutes of the October 8, 2013 Meeting; so moved by Ms. Rheault seconded by Mr. Gabris. RCV: Yeas: Mr. Gabris, Mr. Hagaman, Ms. Rheault, Mayor Brown.

**Public Discussion Relating to Agenda Items:** None.

**First Reading: Ordinance #11-2013 / Capital Ordinance / Pump House / Electrical Upgrades:** Mayor Brown entertained a motion to read by title; so moved by Mr. Hagaman seconded by Ms. Rheault. RCV: Yeas: Mr. Gabris, Mr. Hagaman, Ms. Rheault, Mayor Brown.

*An Ordinance Appropriating \$10,000 From the Capital Fund, for the Installation of a Fire Well and Pump House Electrical Upgrades for the Township of Mullica, County of Atlantic, State of New Jersey.*

Mayor entertained a motion to approve and set hearing date for November 12<sup>th</sup>, 7pm; so moved by Mr. Hagaman seconded by Ms. Rheault. RCV: Yeas: Mr. Gabris, Mr. Hagaman, Ms. Rheault, Mayor Brown.

**Committee Reports:**

**Public Works:** Ms. Rheault reported Public Works has been busy with daily operations of maintaining the recreation fields, and servicing the plows and related equipment in anticipation of winter.

**Development & Housing:** Mr. Hagaman reported the following: For the month of September the Construction Department issued 15 new permits and 3 updates, which included an addition, pole barn, carport/pool shed, microwave dish etc. The remaining new permits were for alterations. Two (2) demolition permits were issued for a single family dwelling damaged during storm and a shed. The Construction Office collected \$4,541.00 in fees of which \$235.00 is remitted to the State. The Zoning Department issued 7 Zoning Permits, which included a single family dwelling, additions, in-ground pool and accessory structure, etc. Two (2) Maintenance Certificates were issued. The Zoning/Housing Office collected \$700.00. At the November Planning Board Meeting a presentation will made regarding site improvements to the Cedar Creek High School.

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**Public Safety:** Mr. Gabris reported the following: Nesco Volunteer Fire Company Haunted Hayride will be October 25 & 26 from 7 pm – 11 pm / \$5.00 per person (in the event of rain it will be cancelled). Trick or Treat will be October 31<sup>st</sup> from 6pm – 8pm. Chief Thompson is requesting Committee grant him approval to appoint a Class II Special Officer at our next meeting, and employment to begin November 13<sup>th</sup>.

**Department of Administration:** Mr. Gabris reported the following: Mullica's Township Annual Halloween Parade will be held on Sunday, October 27<sup>th</sup>, registration begins at 11:30 and parade begins at 12pm.

**Revenue & Finance:** Mayor Brown reported the September's Treasurer's report was emailed to all members of committee, and will be included in the minutes of tonight's meeting. Mayor noted Chief Thompson's request to appoint a Class II Officer. Committee agreed. Ms. Rheault stated she attended the award ceremony for the schoolyard garden on behalf of the Governing Body.

### Correspondence:

DOT granted our requested extension for additional six months for the reconstruction of 5<sup>th</sup> Avenue.

2013 Pine Barrens 300 Adventure Ride will take place on November 16<sup>th</sup> and 17<sup>th</sup>.

### Old Business:

**Approve Amended Bid Specifications/ 5<sup>th</sup> Avenue:** Mayor Brown entertained a motion to approve as per the Township Engineer; so moved by Mr. Hagaman seconded by Mr. Gabris. RCV: Yeas: Mr. Gabris, Mr. Hagaman, Ms. Rheault, Mayor Brown.

**Discuss Hilda Frame Facility / Business Plan / Historical Society:** Mr. Ulrich reported the School Board will be discussing the lease of this facility at their meeting of October 30<sup>th</sup>. Mr. Gabris submitted a Business Plan for Committee to review.

### New Business:

**Resolution 125-2013 / Renew 2013-2014 Liquor License / Coffee's Tavern:** Mayor entertained a motion to renew; so moved by Mr. Hagaman seconded by Mr. Gabris. RCV: Yeas: Mr. Gabris, Mr. Hagaman, Ms. Rheault, Mayor Brown.

**Resolution 126-2013 / Waiver Electrical Fees / Municipal Building:** Mayor entertained a motion to waive the fees; so moved by Mrs. Rheault seconded by Mr. Gabris. RCV: Yeas: Mr. Gabris, Mr. Hagaman, Ms. Rheault, Mayor Brown.

**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, Mayor Brown.

**Public Discussion:** Ms. Louise Mazetis thanked Committee for consideration of the Business Plan on behalf of the Historical Society.

Mayor Brown entertained a motion to adjourn; so moved by Mr. Hagaman seconded by Mr. Gabris. RCV: Yeas: All voted yes.

Respectfully submitted,

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Kimberly Johnson, Municipal Clerk

BILL LIST

Animal Capture & Control Svc.	649.00	September Services
Apple Printing Co. Inc.	165.00	Absence / OT Forms
Atlantic City Electric	129.35	September Services
Barrett Asphalt Corp.	251.55	Top Rap
Butterhof's Farm & Home Supply	173.10	PW Supplies
Casa Payroll Services, LCC	138.50	April-December 2013 Services
Dimeglio Septic, Inc.	65.00	May-December Services
John H. Abbot, Inc.	114.00	Split Rails
Goloff, Carol	225.00	Mazza Escrow Res 1-2013
Lowe's	74.48	PW Supplies
Township of Galloway	1,500.00	800 Radios
Nahmad Perillo & Davis	165.00	August Services
Verizon Wireless	200.09	May-December Services
NJ League of Municipalities	185.00	League Registrations
Sprint Solutions, Inc.	415.67	May-December 2013 Services
Ancero	2,030.00	September Services/Zoning Pcs – 4 <sup>th</sup> Quarter Monitoring Svc.
Posty's Electrical Maintenance	276.85	Rec Field Pump Station
Stewart Business Systems	670.00	Fax Board for PD Copier
Inspira Health Network	675.00	FCES/Exams
Unitedhealthcare insurance Co.	738.72	June-December premium
Tatical Public Safety LLC	210.00	Radio Repair – PD
T. Masters Collision Experts	35.20	Shield Torq
Truckmasters, Inc.	2,109.88	August September Services
Thanks for Being Green	135.00	E-Waste Pickup
Petroleum Traders	5,737.34	3 <sup>rd</sup> & 4 <sup>th</sup> Quarter Purchases
Vital Services Group	204.00	April-December Services
Marathon Engineering Inc.	4,905.00	5 <sup>th</sup> Ave Proj, Mazza Escrow, Sewer Infrastructure, Mazza Escrow, ACIA Grant Appl., September Escrow
Atlantic County Utilities Auth.	17,826.24	April-December 2013 Services
NJ Division of Pensions	24.20	DCRP
Treasurer State of NJ/ML	175.00	3 <sup>rd</sup> Qtr. Marriage License Fees

Current Fund	2-01	565.00
Current Fund	3-01	36,650.87
Trust Fund	T-03	2,997.50
TOTAL OF ALL FUNDS		40,203.37

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**TOWNSHIP OF MULLICA  
MONTHLY TREASURER'S REPORT  
FOR THE MONTH OF SEPTEMBER 2013**

<b>Current Fund</b>		<u>%/budget expended</u>
Beginning Balance	947,925.37	
<u>Cash Receipts:</u>		
Interest	280.73	
Current year tax receipts	1,127,530.52	
Receivables/Interfunds	840,352.47	
Anticipated Revenue	641,161.23	
Unanticipated Revenue	<u>4,900.26</u>	
Total Cash Receipts	2,614,225.21	
<u>Expenditures:</u>		
2012 Appropriations	0.00	
2013 Appropriations	(329,863.27)	
Liabilities	(455,047.06)	
Interfunds	(840,352.47)	
Grant Fund	<u>(566.07)</u>	
Total Expenditures	(1,625,828.87)	
Ending Cash Balance	1,936,321.71	
Cash Increase/(Decrease)	988,396.34	
Reserve Budget	264,119.18	
2013 Budget	5,522,824.84	
Reserve Budget Balance	177,560.58	32.77%
2013 Budget Balance	1,243,843.54	77.48%

**TOWNSHIP OF  
MULLICA  
MONTHLY  
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2013**

**Capital Fund**

Beginning Cash Balance	400,693.58
Cash Receipts	0.00
Cash Disbursements	<u>(1,321.98)</u>

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Ending Cash Balance	399,371.60
Due from Current Fund	<u>0.00</u>
<b>Total Cash Available</b>	<b><u>399,371.60</u></b>

Capital Fund Balance	20,014.22
Capital Improvement Fund	19,195.60
Reserves for Projects	<u>0.00</u>
Total Available for Projects	39,209.82

Def Charges Future Tax Unfunded	1,394,000.00
Def Charges Future Tax Funded	<u>450,000.00</u>
Total Deferred Charges	1,844,000.00

Funded Improvement Author	33,000.00
Unfunded Improvement Author	327,161.78
Contracts Payable	<u>0.00</u>
Total Improv Author	360,161.78

Bonds Payable	450,000.00
BANS Payable	1,394,000.00
Green Trust Loan Payable	0.00
Debt Authorized but not Issued	<u>0.00</u>
Total Debt	1,844,000.00

Proof	Assets	2,243,371.60
	Liabilities	2,243,371.60
	Difference	0.00