

Merchantville, NJ January 2, 2007

The Annual Reorganization Meeting of Borough Council was held at 7:30 PM, Monday, January 2, 2007. Mayor Patrick J. Brennan presided.

Pledge of Allegiance and Silent Prayer were observed. Announcement was made that the meeting had been advertised in accordance with the regulations prescribed by the "Open Public Meetings Act".

ROLL CALL:

Council Present: Fields, North, Zeiders, Finnegan, Pagano and Alloway

Solicitor Higgins and Borough Clerk Thomas were present.

MAYORAL REMARKS:

Mayor Brennan remarked that he had many fond memories of working with Borough Council and was looking forward to Mr. North's turn as mayor.

SWEARING IN:

Mayor Brennan individually administered the Oaths of Office to Mayor-elect Frank M. North and Council-elect John N. Alloway and Shawn P. Waldron, the successful candidates in the November election. Mr. North was elected to a four year term while Mr. Alloway and Mr. Waldron were elected to three-year terms. Attendees applauded both Mr. Pagano and Mayor Brennan, who formally vacated their seats.

ROLL CALL:

Council Present: Alloway, Fields, Waldron, Finnegan and Zeiders

COUNCIL PRESIDENT:

Mr. Finnegan, 2006 Council President, nominated Mr. Alloway to be Council President for 2007. The nomination was seconded by Mr. Zeiders. There being no other nominations, Mr. Alloway was elected by a unanimous roll call vote.

COUNCIL ASSIGNMENTS:

On the motion of Mr. Alloway, second of Mrs. Fields and a unanimous roll call vote, the following Mayoral Council assignments for 2007 were confirmed:

2007 COUNCIL ASSIGNMENTS

COMMITTEE FOR WAYS AND MEANS

DEPARTMENT OF ACCOUNTS & AUDITING
DEPARTMENT OF FINANCE
DEPARTMENT OF RECORDS & LICENSES

COMMITTEE FOR PUBLIC WORKS & SERVICES

DEPARTMENT OF PROPERTY
DEPARTMENT OF HIGHWAYS
DEPARTMENT OF SEWER UTILITY
DEPARTMENT OF PARKS & RECREATION
DEPARTMENT OF LIGHTING

COMMITTEE FOR PUBLIC SAFETY

DEPARTMENT OF POLICE
DEPARTMENT OF FIRE

ROBERT H. ZEIDERS, CHAIRMAN

ROBERT H. ZEIDERS, DIRECTOR
PAUL D. FINNEGAN, DIRECTOR
SHAWN P. WALDRON, DIRECTOR

PAUL D. FINNEGAN, CHAIRMAN

ROBERT H. ZEIDERS, DIRECTOR
PAUL D. FINNEGAN, DIRECTOR
New Member

PATRICIA A. FIELDS, DIRECTOR
PAUL D. FINNEGAN, DIRECTOR

JOHN N. ALLOWAY, CHAIRMAN

JOHN N. ALLOWAY, DIRECTOR
New Member

DEPT OF EMERGENCY RESCUE SQUAD
DEPARTMENT OF HEALTH
DEPARTMENT OF LAND USE
AND BUILDING INSPECTION

PATRICIA A. FIELDS, DIRECTOR
PATRICIA A. FIELDS, DIRECTOR
New Member

OTHER ANNUAL COUNCIL APPOINTMENTS

COUNCIL LIAISON TO SENIOR CITIZENS	ALLOWAY
COUNCIL REPRESENTATIVE TO BUSINESS & PROF ASSN	WALDRON
COUNCIL REPRESENTATIVE TO EMERGENCY MANAGEMENT	ALLOWAY
COUNCIL REPRESENTATIVE TO PLANNING BOARD AND MEMBERS	FIELDS
COUNCIL REPRESENTATIVE TO PUBLIC EVENTS COMMITTEE	WALDRON
COUNCIL REPRESENTATIVE TO SHADE TREE COMMISSION	WALDRON
COUNCIL REPRESENTATIVE TO POLICE BOARD	NEW MEMBER
COUNCIL REPRESENTATIVE TO RECREATION COMMISSION	FIELDS
CHAIRPERSON, RECYCLING AND SOLID WASTE COMMITTEE	FINNEGAN
RECYCLING AND SOLID WASTE COMMITTEE	NEW MEMBER
PERSONNEL POLICIES AND PROCEDURES	ZEIDERS
LIAISON TO PENNSAUKEN SEWERAGE AUTHORITY	NEW MEMBER
CDBG PROGRAM	ZEIDERS
CDBG PROGRAM ALTERNATE	FINNEGAN
WINTERIZATION AND REHABILITATION	ALLOWAY
INSURANCE COMMITTEE- FUND COMMISSIONER	ZEIDERS
INSURANCE COMMITTEE	ALLOWAY
ECONOMIC REDEVELOPMENT COMMITTEE	FIELDS
ECONOMIC REDEVELOPMENT COMMITTEE	NORTH
BOARD OF EDUCATION INTERFACE COMMITTEE	ZEIDERS
BOARD OF EDUCATION INTERFACE COMMITTEE	NEW MEMBER
COMMUNICATIONS AND NEWSLETTER	WALDRON
COMMUNICATIONS AND NEWSLETTER	ZEIDERS
LIAISON TO MERCHANTVILLE-PENNSAUKEN WATER COMMISSION	NORTH
COUNCIL LIAISON TO HISTORIC PRESERVATION COMMISSION	WALDRON
COUNCIL LIAISON TO N.P.P.	FIELDS

ANNUAL APPOINTMENTS:

On the motion of Mrs. Fields, second of Mr. Finnegan and a unanimous roll call vote, the following annual mayoral appointments were confirmed:

2007 ANNUAL APPOINTMENTS

SUPERVISOR OF PUBLIC WORKS	DANIEL BECKETT
FIRE OFFICIAL	KEVIN PATTI
INTERIM FIRE OFFICIAL	ROY ADAIR
PAID FIREMAN	KEVIN PATTI
INTERIM PAID FIREMAN	ED ABRAMS
FIRE INSPECTORS	ROY ADAIR
	WALTER R. SIKORSKI, JR
	ED ABRAMS
CODE ENFORCEMENT OFFICIAL	WALTER R. SIKORSKI, JR
ZONING OFFICER	WALTER R. SIKORSKI, JR
DEPUTY ZONING OFFICER	DANIEL BECKETT
CONSTRUCTION CODE OFFICIAL	WILLIAM JOSEPH*
SAFETY COORDINATOR	FREDERICK J.F. KOEHLER
RIGHT TO KNOW OFFICER	FREDERICK J.F. KOEHLER
RELOCATION DIRECTOR	FREDERICK J.F. KOEHLER
POLICE & FIRE SURGEONS	DR. JOHN CURRERI

PHYSICIAN
PROSECUTOR
CHIEF MUNICIPAL PUBLIC DEFENDER
PUBLIC DEFENDER
VIOLATIONS CLERK
POLICE BOARD

PROPERTY MAINTENANCE CODE
BOARD OF APPEALS

ANIMAL CONTROL OFFICER/ SHELTER SERVICES
SANITARY SEWER INSPECTOR
SENIOR CITIZEN COORDINATOR
MUNICIPAL HOUSING LIAISON
*Interlocal Agreement with Collingswood

DR. ADAM GILLIS
JOHN T. KELLEY
FRANCIS X. MORAN
RICHARD D. MADDEN
DOROTHY V. MCCABE
FRANK M. NORTH
JOHN ALLOWAY
NEW COUNCIL MEMBER
WILLIAM JOSEPH
WALTER R. SIKORSKI JR
FRANK M. NORTH
PATRICIA A. FIELDS
COMMUNITY ANIMAL CARE SERVICES
BRADFORD C. STOKES
FREDERICK J. F. KOEHLER
DENISE BROUSE

BOARDS AND COMMISSIONS:

Tabled until future meeting.

ANNUAL RESOLUTIONS:

On the motion of Mr. Alloway, second of Mr. Zeiders and a unanimous roll call vote, Council adopted the following resolutions:

R07-01 RESOLUTION

BE IT RESOLVED that the By-Laws of the Council of the Borough of Merchantville be and are hereby adopted for the ensuing year.

R07-02 RESOLUTION OF THE BOROUGH OF MERCHANTVILLE DESIGNATING DATE OF ORGANIZATION MEETING FOR 2008

BE IT RESOLVED that the 2008 Organization Meeting of the Borough Council of the Borough of Merchantville shall be held on Wednesday, January 2, 2008 at 7:30 PM.

R07-03 RESOLUTION

BE IT RESOLVED that the following lending institutions be and are hereby designated as depositories of Borough funds:

1st Colonial National Bank, Collingswood, NJ
New Jersey Cash Management Fund
Commerce National Bank NA, Cherry Hill, NJ

R07-04 RESOLUTION

RESOLVED that the Retrospect of Collingswood, New Jersey, the Philadelphia Inquirer of Philadelphia, PA and the Courier-Post of Cherry Hill, New Jersey, be and are hereby designated as the official newspapers for legal advertising of Borough business.

BE IT FURTHER RESOLVED that said newspapers be and are hereby designated to receive notices of official meetings held in the Borough of Merchantville in accordance with the provisions of Chapter 231, Laws of 1975, "The Open Public Meetings Act".

R07-05

A RESOLUTION APPOINTING AN INSURANCE AGENT FOR THE BOROUGH OF MERCHANTVILLE AND EXEMPTING INSURANCE FROM FORMAL BID REQUIREMENTS

WHEREAS, there exists a need for an Insurance Agent to advise the Borough on insurance requirements, available coverages and changes in insurance programs; and

WHEREAS, the Local Public Contracts Law requires a resolution be adopted appointing an Insurance Agent as a professional service without competitive bids; and

WHEREAS, the Local Public Contracts Law requires that a resolution be adopted authorizing the award of contracts for insurance coverage without formal competitive bids as an "Extraordinary Unspecifiable Service"; and

WHEREAS, insurance coverage should be obtained through an informal quote basis due to the complexity of specification preparation, the potential of overlooking a hazard or liability in the competitive bidding process, the reluctance of insurance companies to openly participate in insurance bidding and the insurance history of municipal government in general in obtaining adequate insurance coverage; and

WHEREAS, this contract is being awarded pursuant to a "fair and open" process, pursuant to the requirements of New Jersey Local Unit Pay-to-Play Law N.J.S.A. 19:44A-20.4 et seq;

NOW, THEREFORE, BE IT RESOLVED by the Borough of Merchantville that

Guggino Associates

Commerce National Insurance Services

Camden County Municipal Joint Insurance Fund

CPA Financial Group, LLP

are hereby appointed as Insurance Agents of the Borough of Merchantville and are authorized to seek quotes for insurance coverage on behalf of the Borough, and are authorized to enter into these policies on behalf of the Borough.

R07-06

RESOLUTION FIXING THE RATE OF INTEREST TO BE CHARGED ON DELINQUENT TAXES AND ASSESSMENTS

WHEREAS, NJSA 54:4-67 permits the governing body of a municipality to fix the rate of interest to be charged for nonpayment of taxes, assessments, sewer rents or other municipal liens or charges, unless otherwise provided by law, subject to any abatement or discount for late payment; and

WHEREAS, NJSA 54:4-67 permits the fixing of a rate up to 8% per annum on the first \$1,500 of delinquency and up to 18% per annum on any delinquent amount in excess of \$1,500 and allows an additional penalty up to 6% to be collected against a delinquency in excess of \$10,000 on parcels that failed to pay the delinquency prior to the end of the fiscal year.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Municipality that the Tax Collector is hereby authorized and directed to charge 8% per annum on the first \$1,500 of delinquency and 18% per annum on any amount in excess of \$1,500 delinquency after the due date; if a delinquency in the sum of \$10,000 remains unpaid at the end of the fiscal year a penalty of 6% shall be charged against that delinquency. No interest shall be charged if payment of any installment is received within ten calendar days after the date on which same is payable. If the tenth calendar day falls on a Saturday, Sunday or legal holiday, the grace period shall extend to the next calendar day.

R07-07

RESOLUTION

BE IT RESOLVED that the Treasurer be and is hereby directed to establish a Petty Cash Fund with a draft written upon the current fund account in the amount of Two Hundred Dollars (\$200.00) and that Oren R. Thomas, IV be named custodian of said fund, and that he make a periodic report of the expenditures of such fund to Borough Council.

BE IT FURTHER RESOLVED that the Treasurer be and is hereby directed to establish a Petty Cash Fund for Health Insurance reimbursements with a draft written upon the current fund account of Two Hundred Dollars (\$200.00) and that Oren R. Thomas, IV be named custodian of said fund, and that he make a periodic report of the expenditures of such fund to Borough Council.

BE IT FURTHER RESOLVED that the Treasurer be and is hereby directed to establish a Petty Cash Fund for Police Health Insurance reimbursements with a draft written upon the current fund account in the amount of Three Hundred Dollars (\$300.00) and that Wayne K. Bauer be named custodian of said fund, and that he make a periodic report of the expenditures of such fund to Borough Council.

R07-08

RESOLUTION AUTHORIZING THE APPOINTMENT OF REPRESENTATIVE AND ALTERNATE TO THE CAMDEN COUNTY COMMUNITY DEVELOPMENT ADVISORY BOARD

WHEREAS, there is hereby established an annual requirement of a Municipality to appoint a voting representative, and alternate to the Camden County Community Development Advisory Board; and

WHEREAS, the Borough of Merchantville wishes to continue to be a voting member of said Board in conjunction with the existing Cooperation Agreement;

NOW, THEREFORE, BE IT RESOLVED by the Borough of Merchantville that Robert H. Zeiders is hereby appointed to serve as the representative from the Borough of Merchantville to the Camden County Community Development Advisory Board; and

FURTHER, Paul D. Finnegan is hereby appointed to serve as the Alternate Member,

FURTHER, a certified copy of this Resolution is to be submitted to the County Community Development Office.

R07-09

RESOLUTION

MODEL CASH MANAGEMENT PLAN

BE IT RESOLVED, by the Borough Council of the Borough of Merchantville, County of Camden, that for the year 2007, the following shall serve as the Cash Management Plan of the Borough of Merchantville.

The Chief Financial Officer is directed to use this Cash Management Plan as the guide in depositing and investing the Borough of Merchantville's funds.

The following are suitable and authorized investments:

1. Interest-bearing bank accounts and certificates of deposit in authorized banks, listed below, for deposit of local unit funds.
2. Government money market mutual funds as comply with NJSA 40A:5-15.1(e).
3. Local government investment pools which comply with NJSA 40A:5-15.1(e) and conditions set by the Division of Local Government Services
4. New Jersey State Cash Management Fund.
5. Repurchase agreements (repos) of fully collateralized securities which comply with NJSA 40A:5-15.1(a).

Each month, the Chief Financial Officer shall prepare a schedule of investments purchased and redeemed, investment earnings, fees incurred and market value of all investments.

The following Government Unit Depository Protection Act approved banks are authorized depositories for the deposit of funds in 2006:

- 1st Colonial National Bank, Collingswood, New Jersey
- PNC Bank, NA, Edison, New Jersey

Commerce National Bank, Cherry Hill, New Jersey

The Chief Financial Officer shall report to the governing body any account that does not earn interest. The Chief Financial Officer shall be guided by the attached Cash Management Policy, identified as Exhibit A.

BE IT FURTHER RESOLVED that the Cash Management Plan be adopted by resolution of the Borough Council of the Borough of Merchantville annually at its reorganization meeting.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Merchantville, County of Camden, State of New Jersey, that the Cash Management Plan is hereby adopted and shall forthwith be followed by Borough Officials.

EXHIBIT "A" **CASH MANAGEMENT POLICY**

The Cash Management Policy is established to comply with the requirements of NJSA 40A:5-14 and to provide a guide to municipal officials and employees in carrying out their duties concerning the receipt and disbursement of all funds of the Borough of Merchantville.

The following requirements shall be adhered to:

A. The Borough Council of the Borough of Merchantville shall annually establish by resolution adopted at its annual reorganization meeting the required signatures to all municipal bank accounts.

B. All municipal funds received by an official or employee shall be either deposited within forty-eight (48) hours in the name of the Borough of Merchantville, or shall be turned over to the Chief Financial Officer within forty-eight (48) hours of receipt.

C. All revenues received by the Chief Financial Officer shall be deposited to interest-bearing accounts in the legal depositories.

D. The following funds shall not be required to be maintained in the interest-bearing accounts:

1. Change Funds
2. Petty Cash Funds
3. Payroll Funds
4. Trust Funds to the extent that the deposit of such funds to an interest bearing account would require by law the payment of interest to the provider of funds.
5. Checking accounts established for the express purpose of paying bills approved by the governing body. The balances in these funds shall be kept at the minimum amount required for the orderly operation of the account.
6. Compensating balances maintained for the purpose of obtaining specific services from financial institutions. Such accounts shall be established only under terms of written agreements approved by the Borough Council of the Borough of Merchantville.

E. No municipal funds shall be disbursed by the Chief Financial Officer prior to approval of the Borough Council except for:

1. Debt Service Payments
2. Investments
3. Payroll-related disbursements including turnovers to agencies
4. Discount vouchers
5. Tax title lien redemptions
6. Interfund transfers
7. Recreation Commission expense reimbursements
8. Postage
9. Petty Cash replenishments
10. Disbursements to governmental or quasi-governmental agencies in order to avoid penalties for late payment

F. The Chief Financial Officer shall determine which type of legal investment will best serve the needs of the municipality and is authorized to place the funds in any such legal investment, unless otherwise restricted by the governing body.

- G. The Chief Financial Officer shall report monthly all investment transactions as required by NJSA 40A:5-15.2 to the Borough Council of the Borough of Merchantville.
- H. The Cash Management Plan is subject to audit.

**R07-10
RESOLUTION**

WHEREAS, N.J.S.A. 40:87-15 authorizes the appointment of a Borough Engineer and such other officers as the Borough Council may deem necessary, and

WHEREAS, there exists a need for the following:

- (1) Registered Municipal Accountants
- (2) Borough Engineer
- (3) Special Projects Engineer
- (4) Sewer Utility Engineer
- (5) Borough Solicitor

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contract for "professional services" without competitive bids must be publicly advertised;

WHEREAS, this contract is being awarded pursuant to a "fair and open" process, pursuant to the requirements of New Jersey Local Unit Pay-to-Play Law N.J.S.A. 19:44A-20.4 et seq;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Merchantville, as follows:

- (1) The Mayor and Borough Clerk are hereby authorized and directed to execute the attached agreements with:

A. **LISA A. DONAHUE, CPA, RMA**, acting for Bowman and Company, Registered Municipal Accountant;

B. **EDWARD VERNICK, P.E.** of Remington and Vernick, Engineers, Borough Engineer;

C. **CHRISTOPHER J. NOLL, P.E.** of Environmental Resolutions, Special Projects Engineer;

D. **CHRISTOPHER J. NOLL, P.E.** of Environmental Resolutions, Sewer Utility Engineer;

E. **TIMOTHY HIGGINS, ESQ.**, Borough Solicitor

- (2) These contracts are awarded without competitive bidding as a "professional service" under the provision of the Local Public Contracts Law because the services to be rendered pursuant thereto are performed by a person authorized by law to practice a recognized profession;

- (3) A copy of this resolution shall be published in the Retrospect as required by law within ten (10) days of its passage.

**R07-11
RESOLUTION OF THE BOROUGH OF MERCHANTVILLE, COUNTY OF CAMDEN, NEW JERSEY
APPOINTING PRINCIPAL PUBLIC WORKS MANAGER**

WHEREAS, pursuant to NJSA 40A:9-154.6 et seq., the governing body of the Borough of Merchantville is required to appoint a Principal Public Works Manager; and

WHEREAS, Bradford C. Stokes, 253 East Knight Street, Collingswood, NJ, holds a valid Public Works Manager Certificate pursuant to NJSA 40A:9-154.6c;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Merchantville, County of Camden, State of New Jersey, that Bradford C. Stokes be appointed for a term expiring December 31, 2007 as Principal Public Works Manager for the Borough of Merchantville.

**R07-12
RESOLUTION OF THE BOROUGH OF MERCHANTVILLE, COUNTY OF CAMDEN AND STATE OF
NEW JERSEY DESIGNATING THE BOROUGH'S PUBLIC AGENCY COMPLIANCE OFFICER**

WHEREAS, pursuant to P.L. 1975, C.127 (N.J.A.C. 17:27) the Borough of Merchantville, a public agency, shall designate an officer or employee to serve as a Public Agency Compliance Officer (P.A.C.O.); and

WHEREAS, the P.A.C.O. is the liaison official for matters concerning P.L. 1975, C.127 (N.J.A.C. 17:27) and should have the authority to recommend the appropriate corrections to the public agency's contracting procedures;

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Merchantville, that the Municipal Clerk, Oren R. Thomas, IV, is hereby appointed as the P.A.C.O. for the Borough of Merchantville for a term expiring December 31, 2007.

R07-13

RESOLUTION APPOINTING MUNICIPAL COURT ADMINISTRATOR AND DEPUTY COURT ADMINISTRATOR OF THE BOROUGH OF MERCHANTVILLE MUNICIPAL COURT

WHEREAS, there exists a need for a Court Administrator and Deputy Court Administrator of the Borough of Merchantville Municipal Court;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Merchantville that Maureen Finnegan be appointed Certified Municipal Court Administrator for the Borough of Merchantville, County of Camden and State of New Jersey for a period of one (1) year; and

BE IT FURTHER RESOLVED, that Rosemary S. Kelly be appointed Deputy Court Administrator for the Borough of Merchantville, County of Camden and State of New Jersey for a period of one (1) year.

R07-14

RESOLUTION

WHEREAS, prior Resolutions adopted by the Borough Council of the Borough of Merchantville designate the officers of the Borough empowered to sign warrants on the following Borough Accounts with 1st Colonial National Bank of Collingswood, NJ, and PNC Bank, NA of Edison, New Jersey:

1. Recreation Commission Account 0123000291 (2 signatures)
2. Dog Account 0123000317 (2 signatures)
3. Public Assistance Trust Fund Account 0123000358 (2 signatures)
4. Salary Account 0123000283 (1 signature)
5. General Capital Fund 0123000325 (2 signatures)
6. Trust Account, Other Funds 0123000366 (2 signatures)
7. Unemployment Trust Fund 0123000309 (1 signature)
8. Merchantville Sewer Utility 0123000333 (2 signatures)
9. Borough of Merchantville (Current) 0123000275 (2 signatures)
10. Borough of Merchantville (EAF L.G. Foxhaven LLC) 0123000762 (1 signature)

NOW, THEREFORE, BE IT RESOLVED that effective January 2, 2007, the following officers be used to implement the prior Resolutions:

Mayor:	Patrick J. Brennan
President of Council:	John N. Alloway
Borough Treasurer:	Susan B. Walker

R07-15

RESOLUTION

WHEREAS, prior Resolutions adopted by the Borough Council of the Borough of Merchantville designate the officers of the Borough empowered to sign warrants on the following Borough Accounts with 1st Colonial National Bank, Collingswood, New Jersey and Fleet National Bank, Merchantville, New Jersey:

1. Borough of Merchantville (1st Colonial) (General)
0123000648 (1 signature)
2. Borough of Merchantville (1st Colonial) (Bail)
0123000655 (1 signature)

NOW, THEREFORE, BE IT RESOLVED that effective January 3, 2005, the following individuals be used to implement the prior Resolutions:

Court Administrator: Maureen F. Finnegan
Deputy Court Administrator: Rosemary S. Kelly
Violations Clerk: Dorothy V. McCabe

R07-16

RESOLUTION OF THE BOROUGH OF MERCHANTVILLE, COUNTY OF CAMDEN, STATE OF NEW JERSEY ADOPTING 2007 TEMPORARY BUDGET

WHEREAS, Section 40A:4-19 of the Local Budget Law provides that, where any contracts, commitments or payments are to be made prior to the adoption of the 2007 Budget, temporary appropriations should be made for the purposes and amounts required in the manner and time therein provided;

WHEREAS, the date of this resolution is within the first thirty days of January 2007; and

WHEREAS, 26.25% of the total appropriations of the 2006 Budget is the sum of \$979,878.90; and

WHEREAS, 26.25% of the total appropriations of the 2006 Sewer Utility Budget is the sum of \$88,962.07;

NOW, THEREFORE, BE IT RESOLVED that the following temporary appropriations be made and that a certified copy of this Resolution be transmitted to the Chief Financial Officer for their records:

TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES: \$950,000.00

PUBLIC & PRIVATE PROGRAMS OFFSET

BY REVENUES:

GRANTS

20,000.00

ADD:

CAPITAL IMPROVEMENT FUND	\$ 25,000.00
PAYMENT OF BOND PRINCIPAL	195,000.00
INTEREST ON BONDS	84,130.00
PAYMENT OF BANS PRINCIPAL	740,000.00
INTEREST ON BANS	14,726.00
GREEN TRUST LOAN PROGRAM	<u>9,327.48</u>

1,068,183.48

TOTAL 2006 TEMPORARY BUDGET

\$2,038,183.48

SEWER UTILITY FUND:

OPERATING

\$ 70,000.00

ADD:

CAPITAL IMPROVEMENT FUND	25,000.00
INTEREST ON BONDS	14,807.89
PAYMENT OF BOND PRINCIPAL	<u>46,542.69</u>

86,350.58

TOTAL 2006 SEWER UTILITY TEMPORARY BUDGET

\$ 156,350.58

BOROUGH OF MERCHANTVILLE 2007 TEMPORARY BUDGET

CURRENT FUND

TOTAL APPROPRIATIONS 2006 (SHEET 42)	\$4,247,500.00
ADD: CHAPTER 159'S APPROVED	4,700.00
LESS 2006 APPROPRIATIONS FOR:	
DEBT SERVICE	\$519,327.98
CAPITAL IMPROVEMENTS	<u>0.00</u>
	(519,327.98)
	\$3,732,872.02
	X 26.25%
MAXIMUM PERMITTED APPROPRIATIONS BEFORE ADDING APPROPRIATIONS FOR DEBT SERVICE AND CAPITAL IMPROVEMENT FUND	<u>\$ 979,878.90</u>

SEWER UTILITY FUND

TOTAL APPROPRIATIONS 2006 (SHEET 36)	\$ 397,000.00
LESS 2006 APPROPRIATIONS FOR:	
DEBT SERVICE	\$ 58,234.00
CAPITAL IMPROVEMENTS	<u>0.00</u>
	(58,234.00)
	\$338,766.00
	X 26.25%
MAXIMUM PERMITTED APPROPRIATIONS BEFORE ADDING APPROPRIATIONS FOR DEBT SERVICE AND CAPITAL IMPROVEMENT FUND	<u>\$ 88,926.07</u>

2006 BOROUGH COUNCIL MEETING SCHEDULE: On the motion of Mr. Alloway and second of Mr. Zeiders, Council unanimously approved the following meeting schedule:

BOROUGH OF MERCHANTVILLE BOROUGH COUNCIL MEETINGS 2007 SCHEDULE

Pursuant to the requirements of "The Open Public Meetings Act", Chapter 231, P.L. 1975, the following is an Annual Notice of Public Meetings of the Merchantville Borough Council for 2007:

Location: Merchantville Borough Hall Time: 7:30 PM

Monday, January	8*	2007	Monday, July	16	2007
Monday, January	22*	2007	Monday, July	23	2007
Monday, February	5	2007	Monday, July	30	2007
Monday, February	12*	2007	Monday, August	6	2007
Monday, February	26*	2007	Monday, August	13*	2007
Monday, March	5	2007	Monday, August	20	2007
Monday, March	12*	2007	Monday, August	27	2007
Monday, March	19	2007	Monday, September	10*	2007
Monday, March	26*	2007	Monday, September	17	2007
Monday, April	2	2007	Monday, September	24*	2007
Monday, April	9*	2007	Monday, October	1	2007
Monday, April	16	2007	Monday, October	15**	2007
Monday, April	23*	2007	Monday, October	22*	2007

Monday, April	30	2007	Monday, October	29	2007
Monday, May	7	2007	Monday, November	5	2007
Monday, May	14*	2007	Monday, November	19**	2007
Monday, May	21	2007	Monday, November	26*	2007
Tuesday, May	29**	2007	Monday, December	3	2007
Monday, June	4	2007	Monday, December	10*	2007
Monday, June	11*	2007	Monday, December	17	2007
Monday, June	18	2007	Wednesday, December	26**	2007
Monday, June	25	2007	Wednesday, January	2***	2008
Monday, July	2	2007			
Monday, July	9*	2007			

* Regular Meeting

** Holiday Schedule for Regular Meetings

*** 2008 Reorganization Meeting

2007 HOLIDAY SCHEDULE:

On the motion of Mr. Zeiders and second of Mrs. Fields, Council unanimously approved the following holiday schedule:

MONDAY	JANUARY	1	NEW YEAR'S DAY
MONDAY	JANUARY	15	MARTIN LUTHER KING DAY
MONDAY	FEBRUARY	19	PRESIDENTS' DAY
MONDAY	MAY	28	MEMORIAL DAY
WEDNESDAY	JULY	4	INDEPENDENCE DAY
MONDAY	SEPTEMBER	3	LABOR DAY
MONDAY	OCTOBER	8	COLUMBUS DAY
TUESDAY	NOVEMBER	6	ELECTION DAY
MONDAY	NOVEMBER	12	VETERANS' DAY HOLIDAY
THURSDAY	NOVEMBER	22	THANKSGIVING DAY
FRIDAY	NOVEMBER	23	THANKSGIVING HOLIDAY
MONDAY	DECEMBER	24	CHRISTMAS HOLIDAY
TUESDAY	DECEMBER	25	CHRISTMAS DAY

PUBLIC:

Jack Morrissey, 127 Saint James Avenue, thanked Mr. Pagano for his efforts while on Council and wished Mayor North the best of luck. **Greg Schofield**, Pennsauken Township, thanked Mayor Brennan for his work. Pennsauken is very lucky to have Merchantville as a neighbor. Mr. Schofield read a proclamation into the record and presented it to Mayor North. **Paul Stridick**, 112 East Walnut Avenue, thanked Mayor Brennan for his abundance of ideas, energy and accomplishments. Congratulations to Mayor North, Councilmen Alloway and Waldron on their election victories. **Carmen Rodriguez**, Camden County Freeholder, is very proud of her hometown [Merchantville]; and relayed to Mayor North that Merchantville has the support of the County with its endeavors. **Mayor North** stated that Merchantville

is very lucky to have the Pennsauken and Camden County governments to work with. Also congratulated Mayor Brennan on his years of Borough service and wished him luck in the future.

ADJOURNMENT: On the motion of Mr. Finnegan and second of Mr. Zeiders, the meeting was adjourned at 7:56 PM.

OREN R. THOMAS IV
BOROUGH CLERK