

The Annual Reorganization Meeting of Borough Council was held at 7:30 PM, January 3, 2011. Mayor Frank M. North 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: Brennan, Perno, Brickley, Fields
Borough Clerk Brouse, CFO Moules and Solicitor Higgins were present

SWEARING IN:

Freeholder Carmen Rodriguez administered the oath of office to Mayor –Elect Frank M. North, Council-Elect Steven Volkert and Anthony Perno.

ROLL CALL:

Council Present: Brennan, Perno, Brickley, Volkert, Fields
Borough Clerk Brouse, CFO Moules and Solicitor Higgins were present

COUNCIL PRESIDENT:

On a motion of Mr. Brickley and second of Mr. Volkert, council nominated Patricia Fields as council president. There being no other nominations, Mrs. Fields was elected by a unanimous roll call vote.

COUCIL RESIGNATION LETTER: A letter was read to council stating that John Alloway has resigned as councilperson effective January 3, 2011.

COUNCIL ASSIGNMENTS:

On the motion of Mr. Perno, second of Mr. Brennan and a unanimous roll call vote, the following Mayoral Council assignments for 2011 were confirmed:

2011 COUNCIL ASSIGNMENTS

COMMITTEE FOR WAYS AND MEANS

PATRICIA A. FIELDS, CHAIRMAN

DEPARTMENT OF ACCOUNTS & AUDITING

PATRICIA A. FIELDS, DIRECTOR

DEPARTMENT OF FINANCE

STEVEN VOLKERT, DIRECTOR

DEPARTMENT OF RECORDS & LICENSES

PATRICIA A. FIELDS, DIRECTOR

COMMITTEE FOR PUBLIC WORKS & SERVICE

JOSEPH BRICKLEY, CHAIRMAN

DEPARTMENT OF PROPERTY

ANTHONY J. PERNO, DIRECTOR

DEPARTMENT OF HIGHWAYS

JOSEPH BRICKLEY, DIRECTOR

DEPARTMENT OF SEWER UTILITY

JOSEPH BRICKLEY, DIRECTOR

DEPARTMENT OF PARKS & RECREATION

PATRICIA A. FIELDS, DIRECTOR

DEPARTMENT OF LIGHTING

VACANT

COMMITTEE FOR PUBLIC SAFETY

EDWARD BRENNAN, CHAIRMAN

DEPARTMENT OF POLICE	EDWARD BRENNAN, DIRECTOR
DEPARTMENT OF FIRE	EDWARD BRENNAN, DIRECTOR
PENNSAUKEN/MERCHANTVILLE EMS	PATRICA A. FIELDS, DIRECTOR
DEPARTMENT OF HEALTH	VACANT
DEPARTMENT OF LAND USE AND BUILDING INSPECTION	PATRICIA A. FIELDS, DIRECTOR

ANNUAL COUNCIL APPOINTMENTS OTHER 2011

COUNCIL LIAISON TO SENIOR CITIZENS	
COUNCIL REPRESENTATIVE TO BUSINESS & PROF ASSN	VOLKERT
COUNCIL REPRESENTATIVE TO EMERGENCY MANAGEMENT	
COUNCIL REPRESENTATIVE TO PLANNING BOARD	FIELDS
COUNCIL REPRESENTATIVE TO PUBLIC EVENTS COMMITTEE	VOLKERT
COUNCIL REPRESENTATIVE TO SHADE TREE COMMISSION	VOLKERT
COUNCIL REPRESENTATIVE TO RECREATION COMMISSION	FIELDS
COUNCIL REPRESENTATIVE TO CLASSIC TOWNS	VOLKERT
CHAIRPERSON, RECYCLING AND SOLID WASTE COMMITTEE	BRICKLEY
RECYCLING AND SOLID WASTE COMMITTEE	VOLKERT
PERSONNEL POLICIES AND PROCEDURES	FIELDS
LIAISON TO PENNSUAKEN SEWERAGE AUTHORITY	BRICKLEY
CDBG PROGRAM	PERNO
CDBG PROGRAM ALTERNATE	BRENNAN
WINTERIZATION AND REHABILITATION	
INSURANCE COMMITTEE – FUND COMMISSIONER	PERNO
INSURANCE COMMITTEE	
ECONOMIC REDEVELOPMENT COMMITTEE	NORTH
ECONOMIC REDEVELOPMENT COMMITTEE	PERNO
BOARD OF EDUCATION INTERFACE COMMITTEE	PERNO
CHAIRPERSON, COMMUNICATIONS AND NEWSLETTER	VOLKERT
COMMUNICATIONS AND NEWSLETTER	
COMMUNICATIONS AND NEWSLETTER	BRENNAN
COMMUNICATIONS AND NEWSLETTER	BRICKLEY
COMMUNICATIONS AND NEWSLETTER	PERNO
LIASION TO MERCH, - PENNS. WATER COMMISSION	NORTH
COUNCIL LIAISON TO HISTORIC PRESERVATION COMMISSION	PERNO
ENERGY MANAGEMENT	VOLKERT
	NORTH

ANNUAL APPOINTMENTS:

2011 ANNUAL APPOINTMENTS

Manager Public Works (Acting)	Douglas Grant
Fire Official - Paid	Kevin Patti
Fire Inspectors	Kevin Patti Adam Stulemmer Joseph Disibio AJ Adair
Code Enforcement Official	William Watson
Deputy Code Enforcement Official	Fredrick J.F. Koehler
Deputy Code Enforcement Official (Acting)	Douglas Grant
Zoning Officer	William Watson
Construction Official	William Joseph
• Interlocal Agreement with Collingswood	
Chief Financial Officer	Denise Moules
• Interlocal Agreement with Barrington	
Tax Collector	Kristy Emmett
• Interlocal Agreement with Barrington	
Safety Coordinator	Fredrick J.F. Koehler
Right to Know Officer	Fredrick J.F. Koehler
Relocation Director	Fredrick J.F. Koehler
Office of Emergency Management Coordinator	Christian Zia-Sass
Police and Fire Surgeon	Dr. Adam Gillis
Physician	Dr. Adam Gillis
Prosecutors	Alicia Hoffmyer
Chief Municipal Public Defender	Francis X. Moran
Public Defender	Richard D. Madden
Violations Clerk	Maureen Finnegan Rosemary Kelly

BOARD AND COMMISSIONS:

On the motion of Mr. Perno, second of Mr. Brennan and a unanimous roll call vote, the following Board and Commission appointments were confirmed:

2011 COUNCIL DUTIES & RESPONSIBILTIES

VACANT

Insurance Committee – Fund Commissioner Council Liaison to Senior Citizens	
Department of Health, Director	Winterization & Rehabilitation
Department of Lighting, Director	Council Rep to Emergency Management
Communication, Newsletter, Website Committee	

BRENNAN

Committee for Public Safety, Chairman
Department of Police Director
Communication, Newsletter, Website Committee

Council Representative to Police Board
Department of Municipal Court, Director
Department of Fire, Director

BRICKLEY

Committee Public Works & Service, Chairman
Department of Highways, Director
Liaison to Pennsauken Sewerage Authority

Department of Sewer Utility, Director
Recycling and Solid Waste Chairperson
Communication, Newsletter, Website Committee

FIELDS

Committee for Ways & Means, Chairwoman
Personnel Policies & Procedures
Department of Records & Licenses, Director
Department of Parks & Rec, Director

Department of Land Use & Build Inspection Director
Department of Accounts & Auditing, Director
Council Rep to Planning/Zoning Board
Liaison to Pennsauken Emergency Rescue

PERNO

CDBG Program, Representative
Economic Redevelopment Committee
Liaison Board of Education
Insurance Committee

Department of Property, Director
Liaison to Historic Preservation Committee
Communication, Newsletter, Website Committee

VOLKERT

Communication, Newsletter, Website Chairman
Council Representative to Public Events
Council Rep to Shade Tree Commission
Council Rep to Police Board

Department of Finance, Director
Council Rep Business & Professional Assoc
Recycling and Solid Waste Committee

ANNUAL RESOLUTIONS:

On the motion of Mr. Brickley and Mr. Volkert and a unanimous roll call vote, Council adopted the following resolutions by Consent Agenda: R11-01 to R11-16:

R11-01

RESOLUTION ADOPTING BY-LAWS OF COUNCIL

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

R11-02

RESOLUTION OF THE BOROUGH OF MERCHANTVILLE, COUNTY OF CAMDEN, STATE OF NEW JERSEY DESIGNATING THE DATE OF THE RE ORGANIZATION MEETING FOR 2011 AND LISTING COUNCIL MEETINGS FOR 2011

BE IT RESOLVED that the 2012 Organization Meeting of the Borough Council of the Borough of Merchantville shall be held on Monday, January 2, 2012 at 7:30 PM, at the Merchantville Borough Hall, 1 West Maple Avenue, Merchantville, New Jersey 08109.

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 2011 to be held at the Merchantville Borough Hall, 1 West Maple Avenue, Merchantville, New Jersey 08109 at 7:30 PM:

Monday, January	10	2011	Tuesday, July	5	2011	◇
Tuesday, January	18	2011	Monday, July	11	2011	
Monday, January	24	2011	Monday, July	18	2011	◇
Monday, January	31	2011	Monday, July	25	2011	◇
Monday, February	7	2011	Monday, August	1	2011	◇

Monday, February	14	2011		Monday, August	8	2011	
Tuesday, February	22	2011	◇	Monday, August	15	2011	◇
Monday, February	28	2011		Monday, August	22	2011	◇
Monday, March	7	2011	◇	Monday, August	29	2011	◇
Monday, March	14	2011		Tuesday, September	6	2011	◇
Monday, March	21	2011	◇	Monday, September	12	2011	
Monday, March	28	2011		Monday, September	19	2011	◇
Monday, April	4	2011	◇	Monday, September	26	2011	
Monday, April	11	2011		Monday, October	3	2011	◇
Monday, April	18	2011	◇	Monday, October	17	2011	
Monday, April	25	2011		Monday, October	24	2011	
Monday, May	2	2011	◇	Monday, October	31	2011	◇
Monday, May	9	2011		Monday, November	7	2011	◇
Monday, May	16	2011	◇	Monday, November	14	2011	
Monday, May	23	2011		Monday, November	21	2011	◇
Tuesday, May	31	2011	◇	Monday, November	28	2011	
Monday, June	6	2011	◇	Monday, December	5	2011	◇
Monday, June	13	2011		Monday, December	12	2011	
Monday, June	20	2011	◇	Monday, December	19	2011	◇
Monday, June	27	2011	◇	Tuesday, December	27	2011	*
				Monday, January	2	2012	**

◇ Advertised but not scheduled Meetings
 * Holiday Schedule for Regular Meetings
 ** 2012 Reorganization Meeting

**R11-03
 RESOLUTION DESIGNATING DEPOSITORIES**

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

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

**R11-04
 RESOLUTION DESIGNATING NEWSPAPERS**

RESOLVED that the Retrospect of Collingswood, New Jersey and the Courier-Post of Cherry Hill, New Jersey and the Burlington County Times of 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."

**R11-05
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 coverage 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
SO NJ Reg Emp Benefits Fund
Conner and Strong Insurance Services
Camden County Municipal Joint Insurance Fund
Municipal Insurance Fund

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.

**R11-06
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.

R11-07**RESOLUTION ESTABLISHING PETTY CASH FUNDS**

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 Denise Brouse be named custodian of said fund, and that she 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 Denise Brouse be named custodian of said fund, and that she 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

R11-08**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 Anthony Perno is hereby appointed to serve as the representative from the Borough of Merchantville to the Camden County Community Development Advisory Board; and

FURTHER, Edward Brennan 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.

R11-09**RESOLUTION MODEL CASH MANAGEMENT PLAN**

BE IT RESOLVED, by the Borough Council of the Borough of Merchantville, County of Camden, that for the year 2011, 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
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 2011:

1st Colonial National Bank, Collingswood, New Jersey
TD 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.

R11-10

RESOLUTION AUTHORIZING APPOINTMENT OF BOROUGH PROFESSIONALS

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) Environmental Engineer
- (4) Municipal Planner
- (5) Borough Solicitor
- (6) Bond Counsel and Special Counsel
- (7) Payroll Department
- (8) Title

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 agreements with:

- A. **ROBERT P. NEHILA JR, CPA, RMA, PSA, PARTNER** acting for Bowman and Company, Registered Municipal Accountant;
- B. **STEVEN BACH P.E.** of Bach Associates, Borough Engineer;
- C. **CHRISTOPHER J. NOLL, P.E.** of Environmental Resolutions; Environmental Engineer
- D. **RAGAN DESIGN GROUP**, Municipal Planner;
- E. **TIMOTHY HIGGINS, ESQ.**, Borough Solicitor;
- F. **PHILIP A. NORCROSS, ESQUIRE** of Parker / Mc Cay
- G. **CHRISTI L. CHIARULLI** of USA Payroll
- H. **CINDY CARLAMARE** of the Presidential Title Company

(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.

R11-11

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, 2011 as Principal Public Works Manager for the Borough of Merchantville.

R11-12

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, Denise L. Brouse, is hereby appointed as the P.A.C.O. for the Borough of Merchantville for a term expiring December 31, 2011.

R11-13

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.

R11-14

RESOLUTION DESIGNATING OFFICER TO SIGN BOROUGH WARRANTS

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:

1. Recreation Commission Account 0123000291 (2 signatures)
2. Dog Account 0123000317 (2 signatures)
3. Medical Account (0223000423)
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. Merchantville Sewer Capital 0123001497 (2 signatures)
10. Borough of Merchantville (Current) 0123000275 (2 signatures)
11. Borough of Merchantville (EAF L.G. Foxhaven LLC) 0123000762 (1 signature)

NOW, THEREFORE, BE IT RESOLVED that effective January 3, 2011, the following officers be used to implement the prior Resolutions:

Mayor:	Frank M. North
President of Council:	
Chief Financial Officer:	Denise Moules
Director of Accounts and Auditing	Patricia Fields

R11-15

RESOLUTION DESIGNATING OFFICERS TO SIGN BOROUGH WARRANTS FOR COURT

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:

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, 2011, the following individuals be used to implement the prior Resolutions:

Court Administrator:	Maureen F. Finnegan
Deputy Court Administrator:	Rosemary S. Kelly

R11-16

RESOLUTION OF THE BOROUGH OF MERCHANTVILLE, COUNTY OF CAMDEN, STATE OF NEW JERSEY ADOPTING 2011 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 2011 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 2011; and

WHEREAS, 26.25% of the total appropriations of the 2010 Budget is the sum of \$1,003,501.88 excluding Debt Service; and

WHEREAS, 26.25% of the total appropriations of the 2010 Sewer Utility Budget is the sum of \$102,139.28 excluding Debt Service;

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:	\$1,003,501.88
ADD:	
DEBT SERVICE	\$362,329.00
TOTAL 2011 TEMPORARY BUDGET	<u>\$1,365,830.88</u>
SEWER UTILITY FUND:	
OPERATING	\$102,139.28
ADD:	
BOND PRINCIPAL AND INTEREST	\$161,845.00
TOTAL 2011 SEWER UTILITY TEMPORARY BUDGET	<u>\$ 263,984.28</u>

BOROUGH HOLIDAY SCHEDULE: On the motion of Mr. Volkert, second of Mr. Perno and a unanimous roll call vote, the following Borough Holiday Schedule was approved:

**2011 Holiday Schedule
Borough of Merchantville**

Friday	December	31	NEW YEAR'S DAY
Monday	January	17	MARTIN LUTHER KING, JR.
Monday	February	21	PRESIDENT'S DAY
Monday	May	30	MEMORIAL DAY
Monday	July	4	INDEPENDENCE DAY
Monday	September	5	LABOR DAY
Monday	October	10	COLUMBUS DAY
Friday	November	11	VETERAN'S DAY
Thursday	November	24	THANKSGIVING DAY
Friday	November	25	THANKSGIVING HOLIDAY
Monday	December	26	CHRISTMAS DAY
*Monday	January'12	2	NEW YEAR'S DAY

In addition, three(3) personal days may be selected by each employee

ADJOURNMENT: On the motion of Mr. Perno and second of Mr. Brennan, the meeting was adjourned at 8:00PM.

DENISE L. BROUSE
BOROUGH CLERK