

WORK SESSION & REGULAR MEETING OF THE LOWER TOWNSHIP COUNCIL

June 16, 2014 - 6:00 P.M. ****Revised Agenda**

Meeting called to order.

Opening Announcement
Pledge of Allegiance & Moment of Silence
Roll Call & Determination of Quorum
Bayshore Ecosystem Update - Dianne F. Daley

Work Session

Discussion - Resolution Authorizing Submission of Question to Non-binding Referendum Concerning the Public Safety Building - Councilman Simonsen - Resolution on Regular Agenda

Consent Agenda

Approval of Minutes June 2, 2014
Res. #2014-170 Payment of Vouchers \$ 680,406.46
Res. #2014-171 Authorizing Payout of Terminal Leave (W.McPherson \$49,618.06)
Res. #2014-172 Authorization For the Payout of Accumulated Compensatory Time (R.Fessler \$3,457.41)
Res. #2014-173 2014 Drive Sober or Get Pulled Over Statewide Labor Day Crackdown Grant (\$5,000. Aug 15 thru Sept.1, 2014)
Res. #2014-174 Authorization for Refund of Taxes (2 properties \$6,383.67)
Res. #2014-175 A Resolution Requesting Release of Demolition Bond for Block 589, Lot 9, 1604 Roslyn Avenue, North Cape May (\$1,000)
Res. #2014-176 Authorization for 2014 Incentive Award for Insurance Waiver (19 employees \$44,916.67 per contracts)
Res. #2014-177 Insertion of Special Item Of Revenue Pursuant To N.J.S.A. 40A:4-87, Chapter 159 (Drive Sober or Get Pulled Over Grant \$5,000.)
Res. #2014-178 Annual Renewal of Liquor Licenses for the Year 2014-2015
Res. #2014-179 A Resolution Rescinding Resolution #2014-109 And Directing the Township NOT to Apply to the Cape May County Open Space Program for a Beach Drive Pedestrian Access Improvement Project
Res. #2014-180 Insertion of Special Item of Revenue Pursuant to N.J.S.A. 40A:4-87, Chapter 159 (Clean Communities \$65,187.69)
Res. #2014-181 Resolution Approving Settlement of Tax Appeal Litigation (H Tamagni v. Twp & Bartle v. Twp)
Res. #2014-182 Cops Hiring Program (application for grant \$250,000)

Regular Agenda

Res. #2014-183 A Resolution of the Township of Lower, County of Cape May, NJ Approving the findings of Phoenix Advisors, LLC, As Related to the Dissolution of the Lower Township Municipal Utilities Authority
Res. #2014-184 Person To Person Transfer of Liquor License 0505-33-004-004 to Spicer Creek North, Inc (From Cape May Two Brothers, Inc t/a Mayer's to Spicer Creek North)
Res. #2014-185 Appointment to the Zoning Board of Adjustment
Res. #2014-186 Appointments to the Planning Board
Res. #2014-187 Resolution Determining Whether To Authorize Submission of Question to Nonbinding Referendum Concerning Public Safety Building
Ordinance #2014-08 Bond Ordinance Authorizing the Assumption of Responsibility For and Payments Of the Lower Township Municipal Utilities Authority's Outstanding Debt in A Principal Amount Not to Exceed \$17,873,521 by the Township of Lower, County of Cape May, NJ; Making Certain Determinations and Covenants; and Authorizing Certain Related Actions in Connection With The Foregoing (First reading. 2nd reading and public hearing will be scheduled after approval from Local Finance Board)

OVER

Administrative Reports

Personnel Action Report

Monthly Reports - Clerk, Construction, Dog, Police, Tax Collector, Vital Statistics

Council Comments

Call to the Public

Adjournment

PUBLIC INFORMATION

ANNUAL DOG LICENSES DUE. Any dog over 6 months, must be licensed. Proof of rabies vaccination required. If spayed/neutered, vet certificate required. Fee \$7.20 if not spayed/neutered and \$4.20 if spayed/neutered

YARD SALE LICENSES - Required for all yard, sales, attic sales, garage sales etc. Permit fee \$5.00 for two consecutive days and choice of rain date. Three permits permitted per year to a residence/person.

ALL RENTAL PROPERTIES REQUIRE LICENSE - All rentals, commercial or residential, whether yearly, seasonal or weekly require a mercantile license. R.E. Taxes must be current. Fire Inspection Required. Residential rental properties owners may be subject to license revocation for actions of their tenants. Detailed info and applications available in the Clerk's Office or by calling 886-2005.

COUNCIL MEETING MINUTES – June 2, 2014

The meeting of the Township Council of the Township of Lower, County of Cape May, State of New Jersey was held on June 2, 2014 at 6:00 p.m. in the meeting room of the Township Hall, 2600 Bayshore Road, Villas, New Jersey.

The Clerk announced that the meeting was being held in compliance with the Open Public Meetings Act and that adequate notice of the meeting had been provided according to law.

The following members of Council were present for roll call taken by the Clerk:

Councilmember Thomas Conrad
Councilmember James Neville
Councilmember Erik Simonsen
Deputy Mayor Clark
Mayor Michael Beck

Also present: Michael Voll, Township Manager, Ron Gelzunas, Township Solicitor and Karen Fournier, Clerk's Office

Work Session –

Councilmember Neville gave an update on the meeting involving the Beach Drive Improvement Plan. He thanked Mayor Beck and Deputy Mayor Clark for their attendance and commented on the amount of people present. Based on the opinions of the voices heard, Councilmember Neville recommended a resolution be drafted to abandon the project completely and not apply to the County for funding. He used this scenario to exemplify the importance of having a public information officer to keep people well informed.

Deputy Mayor Clark agreed with the importance of communication. He said that it was clearly expressed at the meeting what the people's positions were and that he was happy their voices were able to be heard. Mayor Beck encouraged a consensus in response to Councilmember Neville's request to withdraw from the project. Councilmember Conrad agreed to drop the project.

Councilmember Simonsen agreed to drop the project for now but stated that the roads are still in need of repair. Deputy Mayor Clark acknowledged and thanked the Recreation Advisory Board for their work and position on the project.

Councilmember Neville made a request for the Police Department to enforce the speed limit along Beach Drive. Solicitor Gelzunas advised that a resolution revoking the previous resolution would suffice. Discussion ensued about the process.

Councilmember Simonsen expressed his gratitude to the Recreation Advisory Board for their efforts and good intentions.

Mayor Beck agreed and commented on the importance of communication.

Consent Agenda

Approval of Minutes	May 19, 2014
Res. #2014-159	Payment of Vouchers \$ 810,501.15
Res. #2014-160	Change Order #1 (Tru Green) Provide Additional Slice Seed Repair to Freeman Douglass Football Field (additional \$850. due to damage from heavy traffic of games played in a short period of time)
Res. #2014-161	Appoint Public Information Officer for the year 2014 Without Public Bidding (Lauren Suit June 1 thru Dec 31, 2014 not to exceed \$10,500.)
Res. #2014-162	Approval for Pyro Spectaculars By Souza Fireworks to Load a Fireworks Barge in Lower Township (July 1 thru 4 for Atlantic City display)
Res. #2014-163	Issuance of Ice Cream Peddling and Ice Cream Salesmen Licenses for the Year 2014 (Kelly & Eric Blum Kona Ice)
Res. #2014-164	Resolution Approving Contract With HM Life Insurance for Stop Loss Coverage for Amerihealth Medical and Prescription Extraordinary Unspecifiable Services (June 1, 2014 to May 31, 2015)
Res. #2014-165	Authorization to Participate in US Communities and National Joint Powers Alliance National Cooperative Contracts (Allowing Twp to buy competitively through co-op contracts)
Res. #2014-166	Annual Renewal of Liquor Licenses for the Year 2014-2015 (22 of 28 licenses)
Res. #2014-167	Resolution Authorizing The Cancellation of Taxes for the Remainder of 2014 on Real Property Acquired by the Delaware River and Bay Authority and the County of Cape May

(airport property acquired by DRBA and titled to the County of Cape May Block 500.01 Lots 3,4,5)

Ordinance #2014-06 An Ordinance Dissolving the Lower Township Municipal Utilities Authority Pursuant to N.J.S.A. 40A:5A-20 – 1st reading - 2nd reading and public hearing to be scheduled after approval from Local Finance Board

Ordinance #2014-07 An Ordinance Amending The Code of the Township of Lower To Create A Water and Sewer Utility Division Within the Department of Public Works for the Township of Lower - 1st reading - 2nd reading and public hearing to be scheduled after approval from Local Finance Board

Councilmember Conrad requested to move Resolution #2014-161, Ordinance #2014-06 and Ordinance #2014-07 to the regular agenda.

Frank Seracco addressed Council for clarification on Resolution #2014-167.
Solicitor Gelzunas informed that the DRBA will be purchasing the property and turning it over to Cape May County.

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD			X			
NEVILLE		X	X			
SIMONSEN			X			
CLARK	X		X			
BECK			X			

Regular Agenda

Res. #2014-161 Appoint Public Information Officer for the year 2014 Without Public Bidding (Lauren Suit June 1 thru Dec 31, 2014 not to exceed \$10,500.)

Manager Voll explained the process leading up to the appointment.
Councilmember Conrad disagreed with the position, as he stated he is concerned about spending the money.
Councilmember Simonsen also disagreed with the position, as he feels it is the manager's duty.
Deputy Mayor Clark stressed the importance of the position and validated Ms. Suit's qualifications. He described communication as a two way street.
Mayor Beck expressed his favor with the position.

Linda Blanchette, Townbank, agreed with the reasons for having a public information officer, but questioned why the position was not put out to bid. She also asked if the PIO will be available for public comment.

Mayor Beck explained professional service contracts and responded to the public comment question.
Manager Voll communicated his interview process.
Solicitor Gelzunas informed of professional service exceptions from the statute.

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD				X		
NEVILLE	X		X			
SIMONSEN					X	
CLARK		X		X		
BECK				X		

Ordinance #2014-06 An Ordinance Dissolving the Lower Township Municipal Utilities Authority Pursuant to N.J.S.A. 40A:5A-20 – 1st reading - 2nd reading and public hearing to be scheduled after approval from Local Finance Board

Councilmember Conrad stated that he still has unanswered questions but thanked the Clerk, Manager, Solicitor, Auditor and Mr. Douglass for helping him get some answers. He asked how much it will cost to move Public Works and expressed his concerns about future spending.

Manager Voll reminded about the township's bonding capacity and updated on what other communities are doing to consolidate government.

Councilmember Conrad argued the potential savings and referred to it as paper "monopoly" money. His priorities remain with Roseann Avenue and Bay Drive.

Mayor Beck refuted the comments about savings and argued Councilmember Conrad's reasoning.

Deputy Mayor Clark questioned Councilmember Conrad's reference to paper money and explained that it will delay a property tax increase.

Manager Voll asked Councilmember Conrad what else he wants to know. Discussion continued.

Councilmember Simonsen questioned the timing of the ordinance and prefers to make a decision after hearing from the MUA's attorney.

Manager Voll gave his rebuttal and reminded that the Governor endorses consolidation of government to save money.

Councilmember Conrad asked why this is being rushed.

Mayor Beck referred to the amount of savings at hand.

Councilmember Simonsen asked Manager Voll if he stands to get a raise from this.

Manager Voll insisted that he does not want a raise.

Mayor Beck commented on eliminating duplication to save money.

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD				X		
NEVILLE		X	X			
SIMONSEN				X		
CLARK	X		X			
BECK			X			

Ordinance #2014-07

An Ordinance Amending The Code of the Township of Lower To Create A Water and Sewer Utility Division Within the Department of Public Works for the Township of Lower - 1st reading - 2nd reading and public hearing to be scheduled after approval from Local Finance Board

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD				X		
NEVILLE		X	X			
SIMONSEN				X		
CLARK	X		X			
BECK			X			

Res. #2014-168 Authorizing Payment for 2014 Regional School Taxes (July thru December, 2014 total of \$6,013,966.50)

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD	X		X			
NEVILLE		X	X			
SIMONSEN					X	
CLARK			X			
BECK			X			

Res. #2014-169

Authorizing Payment to Lower Township Board of Education (for 2014 School Taxes July thru December, 2014 total of \$7,903,298.00)

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD			X			
NEVILLE	X		X			
SIMONSEN			X			
CLARK		X	X			
BECK			X			

Administrative Reports

Council Comments

Councilmember Conrad commented on the success of Community Day and chose to avert the crowded meeting on the Beach Drive Project. He reminded about road closures for the upcoming triathlon and informed that the jump will take place at 8:00 a.m.

Councilmember Neville is looking forward to the triathlon and the additional events being held on the ferry grounds this summer. He commented on the 40th birthday celebration for the MV Delaware and his attendance at the grand opening of the Grand Coffee House. He also encouraged residents to enjoy the Little League playoff games.

Councilmember Simonsen announced that he will be participating in the triathlon and reminded any interested volunteers to go to the Escape the Cape website to register. He thanked the Recreation Department for their support of the teen boys program and for providing a meeting place for "faces for autism". He also spoke about the dedication service for Micahel Scuza.

Deputy Mayor Clark talked about his commitment to public service and his continued work toward economic development, education and saving money for the taxpayers. He thanked Manager Voll for the selection process in choosing a public information officer and welcomed Lauren Suit to the team.

Manager Voll expressed his pride with the community and his aim to continue to improve our Township. He feels confident that Ms. Suit will do a great job.

Mayor Beck thanked Manager Voll for what he does for the Township. He announced the upcoming Escape the Cape Triathlon, Runway 5k, additional summer events at the ferry, and Cop Stops in Diamond Beach.

Manager Voll asked Council for an update on the fireworks fund raising. Deputy Mayor Clark agreed to give a report at the next meeting.

Call to Public

Janet Pitts of Villas, thanked Mayor Beck, Deputy Mayor Clark and Councilmember Neville for keeping their composure during the meeting on the Beach Drive Project. She requested that Council air all of their questions now concerning the MUA. Councilmember Conrad raised the question about Public Works. Mayor Beck explained. Ms. Pitts volunteered to get answers to any unanswered questions.

Dan Airs, Townbank Road, addressed Council with a question about consolidation and how it will affect the projected savings. Manager Voll explained that the savings will be on administration. Mr. Airs suggested an introduction of Lauren Suit.

Lauren Suit, Public Information Officer, introduced herself and stated that she looks forward to getting the good word out about Lower Township.

Jay Young, Cape May Beach, addressed Council with questions concerning the MUA's budget and rates. Solicitor Gelzunas addressed Mr. Young's concerns and explained that any rate increase would require an ordinance.

Bill Greenfield, Villas, inquired about a dune project by the Army Corps of Engineers. Councilmember Neville explained that the project was rejected by Council back in the '90's. Conversation followed about using dredged materials for beach fill. Mr. Greenfield also inquired about the fishing pier project. Mayor Beck discussed the Army Corps' objection with the fishing pier.

Joe Ganci, North Cape May, commented on the meeting about the Beach Drive Project and thanked the councilmembers who attended. He voiced his approval with the process of hiring a public information officer. He referenced the township's website video and warned that it may send a false message about dunes protecting us from a hurricane.

Glenn Douglass, North Cape May, expressed favor with dissolving the MUA, not just to save money, but to consolidate services and better utilize our resources. He also pointed out the great extent of fishing taking place along the Delaware Bay.

Jim Quinn, Townbank, commented on insurance companies opposing the safety of the dunes. He also made a suggestion regarding the high grass on vacant properties. Manager Voll informed of the process enforced by the Township Code Officer.

Joe Grund, North Cape May, thanked Council for saving the dunes. He also pointed out the hazard created by the dune stakes between Lincoln and Rosehill. Mayor Beck agreed to look into it.

Ed Butler, Villas, voiced his disappointment with the rejection of the Beach Drive Project. He suggested a compromise for the good of the township. He commented on the absence of council meeting broadcasts. Manager Voll explained.

Johnny Walker pointed out the consistent 3-2 vote from Council. He suggested that Council start voting for the people of the township instead of their political party. Councilmember Conrad stated that he does vote for the people.

Adjournment

There being no further business to address, motion to adjourn moved by Councilmember Neville, seconded by Councilmember Conrad. Motion to adjourn unanimous. Meeting adjourned at 7:27 p.m.

Mayor

Township Clerk

Approved:

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00401 KATHLEEN BROWN				Continued				
	14-01603	06/04/14	MEDICAL CLAIMS-V	Open	<u>101.97</u>	0.00		
					121.97			
00403 BLUE WAVE EXPRESS CAR WASH*								
	14-00949	04/11/14	CAR WASH- FIRE SAFETY	Open	10.00	0.00		
00425 CAROL A. BRAND								
	14-01515	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	225.00	0.00		
00429 KAREN BRIDGES								
	14-01556	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
00443 BSN SPORTS INC*								
	14-01358	05/20/14	BASEBALL-GROUND SOCKETS	Open	158.59	0.00		
	14-01359	05/20/14	SOCCER GOALS	Open	<u>271.73</u>	0.00		
					430.32			
00480 BURKE CHEVROLET*								
	14-00365	02/05/14	PARTS FOR POLICE VEHICLE/FEB.	Open	17.00	0.00		
00508 JOAN K. BURNS								
	14-01549	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
00543 CAMDEN COUNTY POLICE ACADEMY								
	14-01344	05/19/14	TRAINING-WILSON-4/28/14 BLACKW	Open	25.00	0.00		
00736 CAPE PRINTING EXPRESS*								
	14-01406	05/23/14	RECYCLING STICKERS/ADDITIONAL	Open	303.00	0.00		
00784 CAPE MAY STAR & WAVE								
	14-01631	06/09/14	LEGAL PUBLICATION 6-4-14	Open	18.60	0.00		
00807 CDW-GOVERNMENT INC*								
	14-00411	02/10/14	VMWARE SOFTWARE 2/14-2/15	Open	65.00	0.00		
00820 COMCAST OF WILDWOOD* DPW								
	14-01626	06/09/14	MONTHLY INTERNET	Open	105.66	0.00		
00825 COMCAST*								
	14-01628	06/09/14	06/15-07/14 TWNHALL NET/CABLE	Open	133.37	0.00		
	14-01633	06/10/14	INTERNET LT POOL/MILLMAN CENT	Open	<u>274.67</u>	0.00		
					408.04			
00852 CHERRY VALLEY TRACTOR CO.*								
	14-01379	05/22/14	HOSE	Open	78.25	0.00		
00991 COLONIAL ELECTRIC SUPPLY*								
	14-01381	05/22/14	LIGHT BULBS-POLE BARN	Open	192.00	0.00		
01075 COPIERS PLUS*								
	14-01407	05/27/14	COPIERS 02/20/14-05/19/14	Open	360.47	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
01087 ANTHONY J. COSTANZO	14-01516	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	225.00	0.00		
01092 CONTINENTAL FIRE & SAFETY,INC*	14-01372	05/21/14	1 YEAR SERVICE FIRE EXTINGUISH	Open	330.00	0.00		
01164 DIVISION OF LOCAL GOV SERVICES	14-01328	05/14/14	CERT RENEWAL - SUSAN JACKSON	Open	50.00	0.00		
01170 VERIZON WIRELESS* F/S	14-01617	06/09/14	04/27/14-05/26/14 CELL FIRE SA	Open	67.53	0.00		
01171 VERIZON WIRELESS - TOWNHALL	14-01475	06/02/14	CELL SERVICE 05/24/14-06/23/14	Open	495.90	0.00		
	14-01632	06/09/14	I PHONE BILL MAY 29-JUNE 28	Open	796.55	0.00		
					<u>1,292.45</u>			
01196 H A DEHART & SON*	13-03403	11/15/13	11 FT POWER ANGLE SNOW PLOW	Open	13,495.00	0.00		
01200 DELTA DENTAL PLAN OF NJ	14-01474	06/02/14	DENTAL JUNE 2014	Open	16,353.94	0.00		
01340 EAGLE POINT GUN*	14-01356	05/20/14	AMMO	Open	5,674.21	0.00		
01443 ERMA VOLUNTEER FIRE CO	14-01634	06/10/14	PRIMARY ELECTION JUNE 3, 2014	Open	300.00	0.00		
01500 FEDEX	13-02110	07/18/13	DOUCUMENTS/MILLMAN	Open	33.52	0.00		
01530 FIRE DISTRICT #1	14-00429	02/14/14	2014 FIRE DISTRICT TAXES	Open	114,556.05	0.00		
01540 FIRE DISTRICT #2	14-00787	03/27/14	2014 FIRE TAXES DUE	Open	181,738.00	0.00		
01550 FIRE DISTRICT #3	14-00614	03/11/14	2014 FIRE DISTRICT TAXES	Open	166,757.40	0.00		
01581 FIRST ASSEMBLY OF GOD CHURCH	14-01636	06/10/14	PRIMARY ELECTION JUNE 3, 2014	Open	150.00	0.00		
01660 GENERAL SPRING SERVICE*	14-01414	05/27/14	REPLACE REAR SPRINGS TK#38	Open	1,675.00	0.00		
	14-01464	06/02/14	SUSPENSION BACK END #38	Open	1,650.00	0.00		
					<u>3,325.00</u>			
01733 FRANCIS MCLAUGHLIN	14-01552	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
01767	WILLIAM R. HARTLEY, SR	14-01495	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	225.00	0.00		
01781	HATCH MOTT MACDONALD, LLC*	14-01620	06/09/14	PROFESSIONAL ENGINEERING	Open	1,534.50	0.00		
01791	CINDY S. HARTLEY	14-01497	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	225.00	0.00		
01806	ANTHONY J HARVATT, II, ESQ	14-01204	05/01/14	BOARD SOLICITOR SALARY	Open	625.00	0.00		
		14-01619	06/09/14	RESOLUTIONS	Open	<u>600.00</u>	0.00		
						1,225.00			
02175	BRUCE KLAUSING	14-01494	06/04/14	MEDICAL CLAIMS	Open	20.00	0.00		
02208	PENNY BECICA-KRAUS	14-01504	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	225.00	0.00		
02248	LAWMEN SUPPLY*	14-00406	02/10/14	UNIFORMS	Open	225.18	0.00		
02402	MGL PRINTING SOLUTIONS	14-00890	04/03/14	TAX BILL FORMS	Open	1,616.00	0.00		
02465	BARBARA MAHON	14-01498	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	225.00	0.00		
02466	ROBERT E. MAHON	14-01502	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	225.00	0.00		
02615	BRETT MATTHEWS	14-01653	06/11/14	REIM WEB HOST,EMAIL FILTER,DOM	Open	166.62	0.00		
02655	WILLIAM MCPHERSON	14-01083	04/25/14	2014 EQUIP. ALLOWANCE	Open	62.02	0.00		
03001	STATE TOXICOLOGY LABORATORY*	14-01273	05/12/14	APPLICANT TESTING	Open	45.00	0.00		
03008	NJ DEPT OF TREASURY/FEES	14-01608	06/05/14	TIDELANDS/FEES	Open	1,500.00	0.00		
03034	SAFEGUARD DOCUMENT DESTRUCTION	14-01224	05/06/14	SHRED DAY/COMMUNITY DAY	Open	385.00	0.00		
03109	TRU GREEN CHEMLAWN	14-01164	04/29/14	FERTILIZER/SLICE SEED FOR L.T.	Open	1,250.00	0.00		B
03279	PARDO'S TRUCK PARTS WHSE*	14-00848	04/02/14	RDS/SANT/RECY/DPW/APRIL	Open	715.48	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
03288	KATHRYN PATTERSON	14-01519	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	225.00	0.00		
03289	THOMAS W. PATTERSON	14-01591	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
03296	PARISH OF ST. JOHN NEUMANN	14-01635	06/10/14	PRIMARY ELECTION JUNE 3, 2014	Open	675.00	0.00		
03466	R & R SPECIALTIES	14-01489	06/03/14	PLAQUE FOR MEMORIAL BENCH-KORU	Open	270.00	0.00		
03507	JEAN ROBSON	14-01517	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	225.00	0.00		
03512	JEANETTE SMITH-REEVES	14-01499	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	225.00	0.00		
03518	RIGGINS, INC.*	14-01422	05/28/14	HIGHWAY DIESEL	Open	1,563.08	0.00		
03583	ROBERT SMITH JR	14-01604	06/05/14	MEDICAL CLAIMS-V	Open	190.00	0.00		
03611	SERVICE TIRE TRUCK CENTERS*	14-01045	04/24/14	BACK HOE TIRES	Open	4,513.38	0.00		
03637	SHOPPE	14-01352	05/19/14	ADVERTISEMENT-COMMUNITY DAY	Open	140.00	0.00		
03640	MADELINE R. SHOWERS	14-01598	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
03656	JOHN W. SKOWRONSKI	14-01508	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	225.00	0.00		
03664	AUDREY L. SMITH	14-01566	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
03679	BARBARA SLONIS	14-01512	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	225.00	0.00		
03683	SNAP-ON TOOLS*	14-00558	03/03/14	SHOP EQUIPMENT	Open	127.48	0.00		
03706	NICHOLAS C. SMARGIASSI	14-01521	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	225.00	0.00		
03723	STAPLES, INC.*	14-01247	05/07/14	OFFICE SUPPLIES	Open	68.07	0.00		
		14-01248	05/07/14	OFFICE SUPPLIES	Open	109.02	0.00		
		14-01291	05/12/14	OFFICE SUPPLIES	Open	48.32	0.00		
		14-01334	05/14/14	OFFICE SUPPLIES	Open	84.15	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
03723 STAPLES, INC.*				Continued				
	14-01486	06/02/14	OFFICE SUPPLIES	Open	<u>86.53</u>	0.00		
					396.09			
03729 FLORENCE STATKIEWICZ								
	14-01559	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
03764 TCTANJ								
	14-00813	03/28/14	TCTANJ SPRING CONFERENCE	Open	550.00	0.00		
03799 LINDA THOMAS								
	14-01451	05/29/14	MEDICAL CLAIMS	Open	240.00	0.00		
03805 TOWNBANK VOLUNTEER FIRE CO.								
	14-01637	06/10/14	PRIMARY ELECTION JUNE 3, 2014	Open	450.00	0.00		
03810 MUNICIPAL UTIL AUTH USAGE COST								
	14-01611	06/06/14	SEWER CHARGES DUE 7/1/2014	Open	1,160.00	0.00		
03820 MUNICIPAL UTIIL. AUTH ON CALL								
	14-01378	05/22/14	REIMBURSE HALF BILL/APRIL	Open	151.40	0.00		
03889 TUCKAHOE SAND & GRAVEL *								
	14-00921	04/09/14	SAND FOR VOLLEYBALL COURT	Open	2,705.07	0.00		
03904 LOWE'S HOME CENTER INC*								
	14-01124	04/28/14	SUPPLIES/DPW/MAY	Open	243.56	0.00		
	14-01419	05/28/14	PORTABLE AC/HEAT UNIT	Open	<u>889.20</u>	0.00		
					1,132.76			
03933 TIME IPS, INC*								
	13-03426	11/20/13	IPS SERVICE PLAN 12/13-12/14	Open	1,399.98	0.00		
03935 STAPLES BUSINESS ADVANTAGE*								
	14-00729	03/24/14	OFFICE SUPPLIES	Open	358.94	0.00		
03967 SHORE VETERINARIANS PA*								
	14-01616	06/09/14	VET SERVICES 5/15/14 & 5/23/14	Open	140.82	0.00		
03971 VERIZON WIRELESS MDT POLICE								
	14-01610	06/05/14	VERIZON MDT	Open	539.19	0.00		
03985 VILLAS NAPA AUTO PARTS								
	14-01116	04/28/14	RDS/SANT/RECY/DPW/MAY	Open	1,085.91	0.00		
04041 WEIGHTS & MEASURES FUND								
	14-01188	04/30/14	CALIBRATION OF TUNING FORKS	Open	270.00	0.00		
04077 RONALD J. GELZUNAS*								
	14-00018	01/07/14	2014 LEGAL SERVICES DNE \$90	Open	7,808.50	0.00		
04097 CINTAS FIRST AID AND SAFETY*								
	14-01492	06/03/14	FIRST AID SUPPLIES	Open	77.19	0.00		

June 11, 2014
11:25 AM

Lower Township
Bill List By Vendor Id

Page No: 7

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
04266 NJ DEPT OF HEALTH&SENIOR SVCS	14-01482	06/02/14	STATE DOG LICENSE FEES-MAY	Open	109.80	0.00		
04283 CATHERINE JOSAPHOUITCH	14-01592	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
04300 W B MASON CO INC*	14-00660	03/18/14	OFFICE SUPPLIES	Open	529.01	0.00		
04301 SEASHORE ASPHALT CORPORATION*	13-03524	12/05/13	APHALT FOR ROADWAYS	Open	14,514.06	0.00		B
04445 TRICOMM SERVICES CORP*	14-01237	05/07/14	REPROGRAM AUTO ATTENDENT	Open	127.50	0.00		
04514 WILLIAM BLANEY*	14-00398	02/10/14	DNE 25K RES 2014-23 CONTRACTS	Open	912.50	0.00		B
04532 ROBERTA K YOUNG	14-01596	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
06038 ALIANO BROTHER GENERAL CONTACT	14-00058	01/08/14	ADA UPGRADE REC#13-309 \$92,637	Open	50,899.34	0.00		
6053 KIM GRUCCIO	14-01433	05/28/14	LACROSSE OFFICIAL	Open	45.00	0.00		
	14-01434	05/28/14	LACROSSE OFFICIAL	Open	60.00	0.00		
					105.00			
6066 THOMAS E PRICE JR	14-01601	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
6068 WARREN F MCLAUGHLIN	14-01525	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
6071 UNITED UNIFORMS LIMITED LIAB*	14-01405	05/23/14	UNIFORMS	Open	527.00	0.00		
6083 GENE DOWE	14-01477	06/02/14	LACROSSE OFFICIAL	Open	28.00	0.00		
7003 VICTORIA KELLY-KUHN	14-01530	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
7004 KRISTINA MARRERO	14-01528	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
7005 JULIE OSBORN	14-01569	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
7006 SARA EL-SHOUBARY	14-01538	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
7007	NANCY A NEWBY	14-01575	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
7048	JULIA DISILVECTIO	14-01537	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
7067	FRANCES GUINAN	14-01524	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
7119	ENGINEERING DESIGN ASSOC*	14-01621	06/09/14	PROFESSIONAL ENGINEERING	Open	112.00	0.00		
7139	MRC INC*	14-00792	03/28/14	4'"S" WALL CLIMBER	Open	1,979.59	0.00		
7142	LINDSAY BECHTLER	14-01480	06/02/14	ZUMBA INSTRUCTOR MAY 2014	Open	165.00	0.00		
7165	NICOLE PERONE	14-01432	05/28/14	LACROSSE OFFICIAL	Open	165.00	0.00		
7166	PETROSH'S BIG TOP, LLC*	14-01217	05/05/14	OBSTACLE COURSES- MAY 31,2014	Open	1,100.00	0.00		
7177	WESLEY OCHS	14-01385	05/23/14	COMMUNITY DAY BAND	Open	550.00	0.00		
7179	JIMS MR. SOFTEE	14-01430	05/28/14	COMMUNITY DAY- ICE CREAM	Open	500.00	0.00		
7180	ON A ROLL STREET FOOD	14-01431	05/28/14	COMMUNITY DAY- HOT DOGS	Open	500.00	0.00		
7182	KATHLEEN BOOTH	14-01471	06/02/14	REIMBURSE SOCCER REGISTRATION	Open	10.00	0.00		
7185	GLORIA R BISHOP	14-01545	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
7186	PATRICIA CHACE	14-01548	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
7187	JOSEPH KASH	14-01557	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
7188	CHRISTINE CRAIG	14-01563	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
7189	ANTHONY MONTANARO	14-01565	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
7190	STEPHEN W SHEFTZ	14-01568	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
7191	JULIE P BISSEY	14-01574	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
7192	ANGEL T MURPHY	14-01577	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
7193	FRANCIS W MURPHY	14-01578	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
7194	CONSTANCE ARRIVIELLO	14-01590	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
7196	LAUREN HUGGINS SUIT	14-01612	06/06/14	PUBLIC INFORMATION OFFICER	Open	1,500.00	0.00		
7197	CAPE MAY COUNTY SELF STORAGE, I	14-01613	06/06/14	REFUND 2012 OVERPAYMENT-APPEAL	Open	5,936.11	0.00		
7198	JOHN HUBERT ASSOC, LLC	14-01622	06/09/14	RES#2014-175 RELEASE DEMO BOND	Open	1,000.00	0.00		
7199	STAPLES CREDIT PLAN-INSTORE PU	14-00991	04/15/14	OFFICE SUPPLIES	Open	133.70	0.00		
		14-01452	05/29/14	BOARD FOR PRESENT BAY DRIVE	Open	<u>110.25</u>	0.00		
						243.95			
ADAMC	ROSEMARY ADAMCZYK	14-01534	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
AGHAK	MARYAM AGHAKHANI	14-01572	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
AMANA	ANTHONY AMAND	14-01546	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
AMAND	BERNICE AMAND	14-01533	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
BAKERF	FRED BAKER	14-01529	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
BLAUE	BLAUER ASSOCIATES INC*	13-00857	03/26/13	ADA REC/FISHING 12-182\$16k DNE	Open	1,600.00	0.00		
BOERN	RALPH BOERNER	14-01570	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
BOSNA	KAREN MANETTE BOSNA	14-01481	06/02/14	YOGA INSTRUCTOR MAY 2014	Open	125.00	0.00		
BOYLEK	KATHLEEN BOYLE	14-01544	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BUCKD DIANE E PANNELLI	14-01520	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	225.00	0.00		
BUONO MARTHA BUONOPANE	14-01555	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
CENTRAL CENTRAL MORTGAGE COMPANY	14-01614	06/06/14	REFUND 2ND QRT TAX DOUBLE PAYM	Open	447.56	0.00		
CLEBLANC CAROLYN LEBLANC	14-01579	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
CZES MARY LOU CZESCIK	14-01547	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
DOLLARD MADELINE DOLLARD	14-01588	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
DOLLJ JAMES T. DOLLARD	14-01518	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	225.00	0.00		
DOUGHE MARK DOUGHERTY	14-01543	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
DOUGHERT GEORGIA DOUGHERTY	14-01539	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
EDWA RITA EDWARDS	14-01580	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
FARNELL JAMES FARNELL	14-01599	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
FREAS JEAN FREAS	14-01541	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
FREG ELIZABETH FREGA	14-01542	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
GAFF PATRICIA A. GAFFNEY	14-01554	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
GASSER COZETTE GASSER	14-01535	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
GIAIRO ANN GIAIRO	14-01567	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
HUGHG CAROL MCCARTHY	14-01496	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	225.00	0.00		
JASP JANET JASPERSE	14-01584	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		

June 11, 2014
11:25 AM

Lower Township
Bill List By Vendor Id

Page No: 11

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KANEP PATRICIA D. KANE	14-01595	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
KEEND DOLORES RAMBO	14-01558	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
KINGR RICHARD KING	14-01581	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
KIRSCHN SCOTT KIRSCHNER	14-01594	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
LAMOC CHARLES LAMONTE	14-01522	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	225.00	0.00		
LETI MARY LETIZIO	14-01513	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	225.00	0.00		
LETIZIO BARTOLOMEO J LETIZIO	14-01573	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
LIPS JOHN LIPSETT	14-01505	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	225.00	0.00		
LIPSM MARGARET LIPSETT	14-01593	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
LOGUEC CHARLOTTA LOGUE	14-01600	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
LONEP PATRICIA LONERGAN	14-01526	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
MANSFIEL JAMES E MANSFIELD	14-01523	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
MARROR ROBERT H MARRO	14-01503	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	225.00	0.00		
MCGR DANIEL MCGRANAGHAN	14-01509	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	225.00	0.00		
MCGRAN CARLIE MCGRANAGHAN	14-01506	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	225.00	0.00		
MCLAUGHB BARBARA K. MC LAUGHLIN	14-01586	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
MEIER SHAINÉ P MEIER	14-01576	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
MEIERH HELEN T MEIER	14-01514	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	225.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MILLER PAULA MILLER	14-01540	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
MOORER REBECCA MOORE	14-01597	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
MORNI CARRISE MORNICK	14-01553	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
MUHOLL ROSEMARY MULHOLLAND	14-01589	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
NOLANM MICHELLE NOLAN	14-01564	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
OBRI PHYLLIS O'BRIEN	14-01511	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	225.00	0.00		
OSBORN VIRGINIA OSBORN	14-01531	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
PETERSON PATRICIA PETERSON	14-01583	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
RAUD DOROTHY M RAUDENBUSH	14-01587	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
REAS REA'S FARM MARKET	12-02353	08/30/12	REFUND FOR FARMERS MARKET	Open	50.00	0.00		
RODG ROSE MARIE RODGERS	14-01560	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
ROMANOW FRED ROMANOWSKI	14-01478	06/02/14	LACROSSE OFFICIAL	Open	28.00	0.00		
	14-01479	06/02/14	LACROSSE OFFICIAL	Open	<u>70.00</u>	0.00		
					98.00			
SANTA DENISE SANTAGATA	14-01510	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	225.00	0.00		
SHEMAN KAREN A SHEMANSKI	14-01527	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
SMITHKM KATHLEEN M SMITH	14-01532	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
SOMER ELIZABETH M SOMERS	14-01501	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	225.00	0.00		
STEBL RALPH P STEBLEIN	14-01582	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VANDEN WILLIAM R VANDENACRE	14-01571	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
WEISSM BEATRICE WEISSMAN	14-01561	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
WEISSMAN WAYNE WEISSMAN	14-01562	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
WOLTJ JOAN WOLTJEN	14-01585	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	200.00	0.00		
YABOR PATRICIA YABOR	14-01500	06/04/14	PRIMARY ELECTION JUNE 3,2014	Open	225.00	0.00		

Total Purchase Orders: 222 Total P.O. Line Items: 395 Total List Amount: 674,858.96 Total Void Amount: 0.00

TITLE: AUTHORIZING THE PAYMENT OF VOUCHERS

<u>Vendor</u>	<u>PO #</u>	<u>Description</u>	<u>CK</u>	<u>Amount</u>
DOUGLASS LANDSCAPING	14-00833	PAYMENT # 3	052730	\$5547.50
			Total Manual Checks	\$ 5,547.50
			Total Computer Generated	\$ 674,858.96
Total Bill List				\$ 680,406.46

I hereby certify the foregoing to be a resolution adopted by the Township Council at a meeting held on June 16, 2014..

Julie Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
NEVILLE						
SIMONSEN						
CLARK						
BECK						

TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION # 2014-171

Title: AUTHORIZING PAYOUT OF TERMINAL LEAVE

WHEREAS, the employee listed below has retired from the Township and is entitled to payment for accumulated vacation, sick and compensatory and personal time; and

WHEREAS, it is necessary to obtain authorization for any salary and wage disbursement to a Township employee that is not specified in the salary ordinance; and

WHEREAS, it has been determined by the Township Treasurer as evidenced by signature _____ that adequate funding is available for accumulated time in the dedicated line item "Reserved for Accumulated Absences."

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Township of Lower that a payment due to William McPherson in the amount of \$ 49,618.06 is authorized and chargeable to the Reserve for Accumulated Absences.

I hereby certify the foregoing to be the original Resolution adopted by the Township Council at a meeting held on June 16, 2014.

Julie A. Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
NEVILLE						
SIMONSEN						
CLARK						
BECK						

TOWNSHIP OF LOWER
 RETIREMENT PAYOUT ANALYSIS
 2014

EMPLOYEE: McPherson, William
 DATE OF RETIREMENT: 6/1/2014
 DATE OF PAYMENT: _____
 RESOLUTION #: 2014-

Annual Salary:	\$90,756.90
Longevity 6%	
Longevity 8%	\$7,260.55
Hourly Rate:	\$44.88
College Credits	

SALARY:	
Salary due to 5/31/2014	\$42,759.63
Salary paid through 5/31/14	\$42,759.63
Balance due	\$0.00

TERMINAL LEAVE:			
	Hours	Rate	Total
Comp	53.75	44.88	2,412.29
Personal	0.31	44.88	13.81
Sick	598.90	44.88	26,878.68
Vacation	404.62	44.88	18,159.05
Holidays	48.00	44.88	2,154.23
College Credits			0.00
Terminal Leave Payout			\$49,618.06
Salary Due			\$0.00
Total Amount			\$49,618.06

	(A)	(B)	(C)	(B * C) (D)	(E)	A + D - E (F)
	Carryover	Annual Accrual	22weeks / 52 weeks	Prorated Time Due	Time Used	Hours to be paid
Comp		53.75		53.75		53.75
Personal		48.00	0.42	20.31	20.00	0.31
Sick	556.75	128.00	0.42	54.15	12.00	598.90
Vacation	320.00	200.00	0.42	84.62		404.62
Holidays (6)		48.00		48.00		48.00
Total	876.75	477.75		212.83	32.00	1,105.58

1440 Max

Accrual and time used are current to _____ subject to change if time is used or not currently reported.

Employee Signature: _____

Date: _____

Treasurer's Signature: _____

Date: _____

TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION # 2014-172

Title: AUTHORIZATION FOR THE PAYOUT OF ACCUMULATED
COMPENSATORY TIME

WHEREAS, the employee listed below has accrued compensatory time due from the Township and has requested payment for this time; and

WHEREAS, it is necessary to obtain authorization for any salary and wage disbursement to a Township employee that is not specified in the salary ordinance; and

WHEREAS, it has been determined by the Township Treasurer as evidenced by her signature _____ that adequate funding is available for such payment in the current budget for Salaries and Wages.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Township of Lower that payment to Robert Fessler in the amount of \$3,457.41 is authorized and chargeable to the 2014 Budget account 4-01-25-240-122.

I hereby certify the foregoing to be the original Resolution adopted by the Township Council at a meeting held on June 16, 2014.

Julie A. Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
NEVILLE						
SIMONSEN						
CLARK						
BECK						

LOWER TOWNSHIP POLICE DEPARTMENT

SPECIAL REPORT

TO: Chief William Mastriana

FROM: Ptlm Robert Fessler

DATE: June 4, 2014

SUBJECT: Comp time buyout

Sir,

I am requesting to cash out 80 hours of comp time due to the fact I am currently over the 180 hour limit. This will put me well below the limit to avoid this issue in the future.

Respectfully Submitted,



Ptlm Robert Fessler
Patrolman Badge 176

43-2176
3,457.41

C File
Date

Officer Comments

C File	Date	Officer	Comments
	6/5/14	Chief W Mastriana	Forwarded to Twp

MM
6/5/14

TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION #2014-173

TITLE: 2014 DRIVE SOBER OR GET PULLED OVER STATEWIDE LABOR DAY
CRACKDOWN GRANT

WHEREAS, the Township of Lower desires to apply for and obtain a grant from the New Jersey Department of Law and Public Safety, Division of Highway Traffic Safety for \$5000.00 to carry out a 2014 Drive Sober or Get Pulled Over Statewide Labor Day Crackdown Grant from August 15, 2014 – September 1, 2014.

NOW, THEREFORE, BE IT RESOLVED that the Township of Lower does hereby authorize the application for such a grant; and, upon receipt of the grant agreement from the New Jersey Department of Law and Public Safety, Division of Highway Traffic Safety, does further authorize the execution of the grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of said agreement between the Township of Lower and the New Jersey Department of Law and Public Safety, Division of Highway Traffic Safety.

BE IT FURTHER RESOLVED, that the persons whose names, titles and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement and any other documents necessary in connection therewith:

(Signature)
Michael E. Beck, Mayor

(Signature)
William Mastriana, Chief of Police

I hereby certify the foregoing to be the original Resolution adopted by the Township Council at a meeting held on June 16, 2014

Julie A. Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
NEVILLE						
SIMONSEN						
CLARK						
BECK						

Lower Township

MOB-SLDC-2014-Lower Township-00026

GENERAL INFORMATION

Applicant Agency Lower Township

Project Title 2014 Drive Sober or Get Pulled Over Statewide Labor Day Crackdown

Federal Tax ID # 216005700

Project Period

From 8/15/2014 to 9/1/2014

Final Financial claim due October 1, 2014.

Type of Application

Initial

6/5/2014

NARRATIVE DESCRIPTION OF PROJECT

I agree to the Terms and Conditions found below.*

Problem Statement:

In 2012, alcohol impaired fatalities accounted for 19% of New Jersey's traffic fatalities. This is a decrease from the previous year, however impaired driving remains a significant issue, both in New Jersey and nationally. This project will provide funding to implement an impaired driving enforcement campaign as part of the *2014 Drive Sober or Get Pulled Over Statewide Labor Day Crackdown*.

Between August 15, 2014 and September 1, 2014, police officers, on an overtime basis, will conduct special enforcement patrols targeting impaired drivers. The patrols will consist of roving patrols and fixed checkpoints.

Objectives

To reduce the rate of alcohol-impaired driving fatalities in the state by five percent from the 2010-2012 calendar base year average through targeted impaired driving enforcement and education during the *2014 Drive Sober or Get Pulled Over Statewide Labor Day Crackdown*.

Methodology:

REMINDER: As per directives from the National Highway Traffic Safety Administration (which provides the federal funding for this grant) Chiefs of Police are not eligible to work grant-funded overtime through this grant.****

This federally-funded grant project consists of an enforcement overtime campaign from **August 15, 2014 through September 1, 2014**. The project is designed to raise awareness about the dangers of drinking and driving, to offer deterrence through visible enforcement, to arrest impaired drivers, and to issue summonses for relevant motor vehicle violations. The grant will pay for **100** hours of overtime enforcement during the crackdown period, with a maximum rate to be reimbursed of **\$50 per hour**. The 100 overtime hours will be used for roving patrols and checkpoints.

This is a **reimbursement grant**. Participating departments will incur all costs and then submit the necessary documentation to the Division of Highway Traffic Safety for reimbursement.

This is an **enforcement campaign**. A reasonable number of impaired driving arrests and other summonses are expected in relation to overtime hours worked. **Overtime activities can only be conducted within the dates of the project period and must be conducted between the hours of 8 pm and 4 am.**

All grantees are expected to conform with the established "Law Enforcement

6/5/2014

Lower Township

MOB-SLDC-2014-Lower Township-00026 .

Performance/Productivity Standards for Federally Funded NJDHTS Grants."

The maximum project overtime rate is **\$50.00 per hour** regardless of what officer works the project hours. The officer is to receive the full dollar amount in overtime. Administrative costs or fees should be considered "in kind services" or soft matches and are not a part of this grant. **It is up to the agency to establish its pay rate for the project.** The Division encourages agencies to pay all participating officers a flat \$50 per hour rate for this overtime detail, but agencies may pay their usual overtime rates, if they wish, in which case the reimbursement from the Division will be:

Officers paid \$50.00 - project will reimburse at \$50.00 per hour
Officers paid less than \$50.00 - project will reimburse at that lower rate
Officers paid more than \$50.00 - project will reimburse at \$50.00 per hour with the municipality covering the remainder of the rate

Again, the maximum hourly rate to be reimbursed is \$50 per hour, regardless of whether all the grant-budgeted hours are worked or not.

6/5/2014

Lower Township

MOB-SLDC-2014-Lower Township-00026

BUDGET SUMMARY

Budget Line Item	Federal Share	State/Local Share	Total Amount Requested
Enforcement/Education Details	\$5,000	0	\$5,000

TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION #2014-174

TITLE: AUTHORIZATION FOR REFUND OF TAXES

WHEREAS, the Township Tax Collector has certified an overpayment due to the reasons listed below;
and

WHEREAS, a refund is due.

NOW, THEREFORE BE IT RESOLVED, by the Township Council of the Township of Lower, County of Cape May, State of New Jersey that the CFO/Treasurer be and the same is authorized and directed to refund the overpayments according to the Tax Collector's certification on file with the CFO/Treasurer.

<u>Block</u>	<u>Lot</u>	<u>Refund To</u>	<u>Reason</u>	<u>Tax</u>
349.13	28	Central Mortgage Co	Paid twice	447.56
410.01	85	Cape May County Self Storage	Tax Appeal	5,936.11

I hereby certify the foregoing to be the original resolution adopted by the Township Council body at a meeting held on June 16, 2014.

Julie A. Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
NEVILLE						
SIMONSEN						
CLARK						
BECK						

TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION #2014-175

**TITLE: A RESOLUTION REQUESTING RELEASE OF DEMOLITION BOND FOR
BLOCK 589, LOT 9, 1604 ROSLYN AVENUE, NORTH CAPE MAY**

WHEREAS, John Hubert Associates, LLC posted a Demolition Bond with the Township of Lower, in the amount of \$1,000.00; and

WHEREAS, the Township Building Inspector made a final inspection and the Certificate of Occupancy was issued June 5, 2014.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Lower, the Governing Body thereof, that the demolition bond be and hereby is **released**.

BE IT FURTHER RESOLVED, that the Township Treasurer is granted permission to issue a check in the amount of \$1,000.00 plus any accrued interest for payment of the above released demolition bond.

I hereby certify the foregoing to be the original resolution adopted by the Township Council at a meeting held on June 16, 2014.

Julie A Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
NEVILLE						
SIMONSEN						
CLARK						
BECK						

MEMORANDUM

TO: Mayor Michael Beck &
Council Members

FROM: William J. Galestok, PP, AICP
Director of Planning

DATE: June 6, 2014

RE: Release of Demolition Bond
John Hubert Associates, LLC
1640 Roslyn Avenue
North Cape May, NJ 08204
Block 589, Lot 9
Resolution #2014-175

Please release to the applicant the demolition bond that the Township is hold in trust, to assure the required demolition. A certificate of occupancy was issued June 5, 2014. Thank you.

WJG:las

att.

TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION # 2014-176

Title: AUTHORIZATION FOR 2014 INCENTIVE AWARD FOR
INSURANCE WAIVER

WHEREAS, the employees listed on the attached schedule have waived health insurance and are due an incentive amount per Superior Officers Union and PBA Union Contract, Article 12, Section F, AFSCME Union Contract, Article VII, Section F and Supervisors Contract, Article VI, Section F; and

WHEREAS, it is necessary to obtain authorization for any salary and wage disbursement to a Township employee that is not specified in the salary ordinance, and

WHEREAS, it has been determined by the Township Treasurer as evidenced by her signature _____ that adequate funding is available for such payment in the current year's budget for Health Insurance.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Township of Lower that payment to the attached schedule of employees in the amount of \$44,916.67 is authorized and chargeable to the 2014 Budget account 4-01-23-220-412.

I hereby certify the foregoing to be the original Resolution adopted by the Township Council at a meeting held on June 16, 2014.

Julie A. Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
NEVILLE						
SIMONSEN						
CLARK						
BECK						

First	Last	Contract Incentive	Months of Waiver	Amount
Jennifer	Anzelone	\$5,000.00	6	\$2,500.00
Howard	Bailey	\$5,000.00	6	\$2,500.00
William	Barcas	\$5,000.00	6	\$2,500.00
George	Barger	\$5,000.00	6	\$2,500.00
Louis	Bartleson	\$5,000.00	6	\$2,500.00
Martin	Biersbach	\$5,000.00	6	\$2,500.00
Colleen	Crippen	\$5,000.00	6	\$2,500.00
Gary	Douglass	\$5,000.00	6	\$2,500.00
Scott	Douglass	\$5,000.00	6	\$2,500.00
Patrick	Greene	\$5,000.00	6	\$2,500.00
David	Lepor	\$5,000.00	6	\$2,500.00
Kevin	Lewis	\$5,000.00	6	\$2,500.00
Michael	Majane	\$5,000.00	6	\$2,500.00
William	Mastriana	\$5,000.00	6	\$2,500.00
Michael	Nuscis	\$5,000.00	1	\$416.67
Michael	Perry	\$5,000.00	6	\$2,500.00
Jennifer	Saunders	\$4,000.00	6	\$2,000.00
Marc	Szczur	\$5,000.00	6	\$2,500.00
Michael	Voll	\$5,000.00	6	\$2,500.00

\$44,916.67

TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION #2014-178

TITLE: ANNUAL RENEWAL OF LIQUOR LICENSES FOR THE YEAR 2014-2015

WHEREAS, applications have been made by the persons, firms, and/or corporations hereinafter named for renewal of Plenary Retail Consumption Licenses, Plenary Retail Distributions Licenses and/or Club Licenses, heretofore granted by this issuing authority; and

WHEREAS, all things required to be done by the said applicants have been done, including the payment of the required fees and all laws and regulations for the control of alcoholic beverages; and

WHEREAS, no written objections to the renewals have been received; and

WHEREAS, this governing body is of the opinion that said applications should be granted and licenses issued.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council, the Municipal Issuing Authority, that the licenses be issued to the person, firms and/or corporations named on the attached Schedule "A" for the period of one year commencing July 1, 2014 through June 30, 2015.

I hereby certify the foregoing to be the original Resolution adopted by the Township Council at a meeting held on June 16, 2014.

Julie A Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
NEVILLE						
SIMONSEN						
CLARK						
BECK						

SCHEDULE "A"

<u>Number</u>	<u>Name & Address</u>	<u>Type</u>	<u>Amount</u>
0505-33-004-004	Cape May Two Brothers Inc 1216 Rt 109 Cape May, NJ 08204 t/a Captain's Cove - Mayer's Bar	PRC	\$2000.00
0505-33-006-007	The Cold Spring Fish & Supply Co. Fisherman's Wharf, P.O. Box 497 Cape May, NJ 08204 t/a Lobster House & Bar, The Raw Bar	PRC	\$2000.00
0505-36-014-004	Achristavest Pier 6600 LLC 9701 Atlantic Ave., Wildwood Crest, NJ 08260 T/A Pier 6600 Motor Inn	PRC	\$2000.00
Special Conditions	This license shall be exercised only during such period of time as the establishment is in operation as a hotel/motel containing at least 100 sleeping rooms equipped furnished for accommodation of guests.		
0505-31-024-001	Sunset Beach Sportsmen's Club Sunset Blvd., Lower Township Cape May Point, NJ 08212 t/a Sunset Beach Sportsmen Club	Club	\$150.00
0505-33-005-005	Cape May Pub Inc Rt. 9 Florence Avenue Cape May, NJ 08204 t/a Cape May National Golf Club	PRC	\$2000.00

TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION #2014-179

TITLE: **A RESOLUTION RESCINDING RESOLUTION #2014-109 AND DIRECTING THE TOWNSHIP NOT TO APPLY TO THE CAPE MAY COUNTY OPEN SPACE PROGRAM FOR A BEACH DRIVE PEDESTRIAN ACCESS IMPROVEMENT PROJECT**

WHEREAS, Resolution #2014-109 formally approved a grant application to the Cape May County Open Space Program for a Beach Drive Pedestrian Access Improvement Project along Beach Drive in North Cape May; and

WHEREAS, Resolution #2014-109 further authorized the Mayor and Clerk to submit the grant application as described above; and

WHEREAS, the Township Council of the Township of Lower has determined that the above project is not desirous to the residents of the Township.

NOW, THEREFORE, BE IT RESOLVED by the Township Council, of the Township of Lower, that the authorization previously granted to the Mayor and Clerk by Resolution #2014-109 is hereby rescinded, and the Mayor and Clerk are further directed not to apply to the Cape May County Open Space Program for funds or file a grant application for the above stated project.

I hereby certify the foregoing to be the original Resolution adopted by the Township Council at a meeting held on June 16, 2014 .

Julie A. Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
NEVILLE						
SIMONSEN						
CLARK						
BECK						

TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION #2014-180

TITLE: INSERTION OF SPECIAL ITEM OF REVENUE PURSUANT TO N.J.S.A. 40A:4-87, CHAPTER 159

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of any item of appropriation for equal amount,

SECTION 1.

NOW, THEREFORE BE IT RESOLVED that the Township of Lower, County of Cape May, hereby requests the Director of the Division of Local Government Services to approve the increase of \$65,187.69 for an item of revenue in the budget of the year 2014 as follows:

Miscellaneous Revenues –
Revenue Offset with Appropriations - Clean Communities
Total with increase to be \$65,187.69

SECTION 2.

BE IT FURTHER RESOLVED that a like sum of \$65,187.69 be and the same is hereby appropriated under the caption of:

General Appropriations –
Public & Private Programs Offset by Revenues - Clean Communities
State/Federal Share \$ 65,187.69
Non State Share \$
Total with increase to be \$ 65,187.69

FURTHER RESOLVED that two certified copies of this resolution with a copy of the appropriate documentation be forwarded to the Division of Local Government Services.

I hereby certify the foregoing to be the original Resolution adopted by the Township Council at a meeting held on June 16, 2014.

Julie A. Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
NEVILLE						
SIMONSEN						
CLARK						
BECK						

MUNICIPALITY	COUNTY	FY14 ACTUAL DISTRIBUTION
CHERRY HILL TWP	CAMDEN	\$ 124,858.99
CHESILHURST BORO	CAMDEN	\$ 4,727.14
CLEMENTON BORO	CAMDEN	\$ 8,960.10
COLLINGSWOOD BORO	CAMDEN	\$ 24,358.41
GIBBSBORO BORO	CAMDEN	\$ 4,069.73
GLOUCESTER CITY	CAMDEN	\$ 18,359.48
GLOUCESTER TWP	CAMDEN	\$ 102,896.26
HADDON HEIGHTS BORO	CAMDEN	\$ 12,806.76
HADDON TWP	CAMDEN	\$ 25,212.16
HADDONFIELD BORO	CAMDEN	\$ 19,840.28
HI-NELLA BORO	CAMDEN	\$ 4,000.00
LAUREL SPRINGS BORO	CAMDEN	\$ 4,000.00
LAWNSIDE BORO	CAMDEN	\$ 5,265.88
LINDENWOLD BORO	CAMDEN	\$ 28,248.59
MAGNOLIA BORO	CAMDEN	\$ 7,583.56
MERCHANTVILLE BORO	CAMDEN	\$ 6,155.04
MOUNT EPHRAIM BORO	CAMDEN	\$ 7,990.62
OAKLYN BORO	CAMDEN	\$ 6,454.25
PENNSAUKEN TWP	CAMDEN	\$ 56,420.98
PINE HILL BORO	CAMDEN	\$ 16,417.99
RUNNEMEDE BORO	CAMDEN	\$ 14,491.66
SOMERDALE BORO	CAMDEN	\$ 9,568.35
STRATFORD BORO	CAMDEN	\$ 11,687.29
VOORHEES TWP	CAMDEN	\$ 52,039.77
WATERFORD TWP	CAMDEN	\$ 22,533.81
WINSLOW TWP	CAMDEN	\$ 71,495.34
WOODLYNNE BORO	CAMDEN	\$ 4,000.00
AVALON BORO	CAPE MAY	\$ 21,681.08
CAPE MAY CITY	CAPE MAY	\$ 16,045.73
CAPE MAY POINT BORO	CAPE MAY	\$ 4,000.00
DENNIS TWP	CAPE MAY	\$ 18,800.88
LOWER TWP	CAPE MAY	\$ 65,187.69
MIDDLE TWP	CAPE MAY	\$ 45,407.49
NORTH WILDWOOD CITY	CAPE MAY	\$ 30,173.40
OCEAN CITY	CAPE MAY	\$ 78,490.26
SEA ISLE CITY	CAPE MAY	\$ 23,873.89
STONE HARBOR BORO	CAPE MAY	\$ 12,906.61
UPPER TWP	CAPE MAY	\$ 32,099.13
WEST CAPE MAY BORO	CAPE MAY	\$ 4,533.32
WEST WILDWOOD BORO	CAPE MAY	\$ 4,000.00
WILDWOOD CITY	CAPE MAY	\$ 24,198.12
WILDWOOD CREST BORO	CAPE MAY	\$ 20,779.05
WOODBINE BORO	CAPE MAY	\$ 6,770.78
BRIDGETON CITY	CUMBERLAND	\$ 27,296.10
COMMERCIAL TWP	CUMBERLAND	\$ 14,391.37
DEERFIELD TWP	CUMBERLAND	\$ 5,123.63
DOWNE TWP	CUMBERLAND	\$ 7,021.67
FAIRFIELD TWP	CUMBERLAND	\$ 11,621.56
GREENWICH TWP	CUMBERLAND	\$ 4,000.00
HOPEWELL TWP	CUMBERLAND	\$ 10,007.71
LAWRENCE TWP	CUMBERLAND	\$ 8,477.38
MAURICE RIVER TWP	CUMBERLAND	\$ 12,710.90
MILLVILLE CITY	CUMBERLAND	\$ 53,007.99
SHILOH BORO	CUMBERLAND	\$ 4,000.00
STOW CREEK TWP	CUMBERLAND	\$ 4,000.00
UPPER DEERFIELD TWP	CUMBERLAND	\$ 13,898.01
VINELAND CITY	CUMBERLAND	\$ 109,499.05
BELLEVILLE TWP	ESSEX	\$ 49,582.58
BLOOMFIELD TWP	ESSEX	\$ 67,319.76
CALDWELL BORO	ESSEX	\$ 12,296.49
CEDAR GROVE TWP	ESSEX	\$ 19,350.67
EAST ORANGE CITY	ESSEX	\$ 91,449.55
ESSEX FIELDS TWP	ESSEX	\$ 5,060.92
FAIRFIELD TWP	ESSEX	\$ 15,428.14
GLEN RIDGE BORO	ESSEX	\$ 10,389.80
IRVINGTON TWP	ESSEX	\$ 73,000.28
LIVINGSTON TWP	ESSEX	\$ 48,837.47
MAPLEWOOD TWP	ESSEX	\$ 33,795.53
MILLBURN TWP	ESSEX	\$ 35,124.64
MONTCLAIR TWP	ESSEX	\$ 59,671.51
NEWARK CITY	ESSEX	\$ 355,479.41
NORTH CALDWELL BORO	ESSEX	\$ 11,576.26

TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION # 2014-181

TITLE: RESOLUTION APPROVING SETTLEMENT OF TAX APPEAL LITIGATION

WHEREAS, the Township of Lower (the "Township") is the defendant in litigation titled Tamagni, Henry J. Jr, v. Lower Township, Docket No. 002601-2013 and Bartle, Robert & Donna, v. Lower Township, Docket No. 002597-2013 (the "Litigation"); and

WHEREAS, the Township Tax Assessor and Township Solicitor have recommended that the litigation be settled in accordance with the proposed Stipulation of Settlements attached hereto as Exhibit A (the "Stipulations"); and

WHEREAS, the Township desires to settle the Litigation in accordance with the Stipulations.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Lower, County of Cape May, State of New Jersey, that the Township Solicitor is hereby authorized and directed to settle the Litigation and to execute the stipulation of settlements in substantially the same form as is attached hereto as Exhibit A.

I hereby certify the foregoing to be the original Resolution adopted by the Township Council at a meeting held on June 16, 2014.

Julie A. Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
NEVILLE						
SIMONSEN						
CLARK						
BECK						

Ronald J. Gelzunas, Esquire
 RONALD J. GELZUNAS, LLC
 P.O. BOX 1288
 7009 Park Boulevard
 Wildwood Crest, NJ 08260
 (609) 889-1411; Fax (609) 784-0999
 ATTORNEYS FOR DEFENDANT

Plaintiff

BARTLE, ROBERT & DONNA,

v.

Defendant

LOWER TOWNSHIP

TAX COURT OF NEW JERSEY

DOCKET NO. 002597-2013

CIVIL ACTION

STIPULATION OF SETTLEMENT

1. It is hereby stipulated and agreed that the assessment of the following property(ies) be adjusted and a judgment be entered as follows:

BLOCK: 764
 LOT: 28
 UNIT C-A
 STREET ADDRESS: 1226A Wilson Drive
 YEAR(s): 2013

	<u>Original Assessment</u>	<u>County Board Judgment</u>	<u>Requested Tax Court Judgment</u>
LAND:	<u>\$440,000</u>	<u>N/A</u>	<u>\$370,000</u>
IMPROVTS:	<u>\$754,600</u>	<u>N/A</u>	<u>\$630,000</u>
TOTAL	<u>\$1,194,600.00</u>	<u>N/A</u>	<u>\$1,000,000</u>

2. The parties agree that the assessment for the tax year 2014 shall be:

Land:	<u>\$440,000</u>
Imprvts:	<u>\$550,100</u>
TOTAL	<u>\$990,100</u>

3. It is the understanding and agreement of the parties that the agreed assessment of \$1,000,000 represents the fair assessable value of the property for tax year 2013 and the agreed assessment of \$990,100 represents the fair assessable value of the property for tax year 2014.

4. The parties stipulate that the Freeze Act will NOT be applicable to this assessment; provided that Defendant agrees that for the year 2015, the assessment will only be increased if there is (1) an improvement which expands the existing physical square footage of the improvements; (2) a material increase in the rental income due to a change in the occupancy level; or (3) a district-wide revaluation or reassessment.

5. The undersigned have made such examination of the value and proper assessment of the property(ies) and have obtained such appraisals, analysis and information with respect to the valuation and assessment of the property(ies) as they deem necessary and appropriate for the purpose of enabling them to enter into the stipulation. The assessor of the taxing district has been consulted by the attorney for the taxing district with respect to this settlement and has concurred.

6. All refunds as a result of the settlement set forth herein are to be credited toward future taxes due.

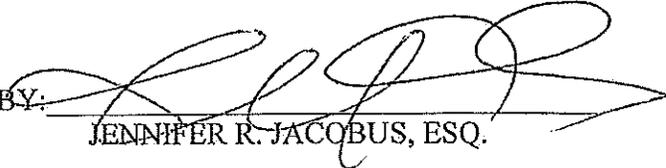
7. Taxpayer agrees to waive prejudgment interest.

8. Based upon the foregoing, the undersigned represent to the Court that the above settlement will result in an assessment at the fair assessable value of the property(ies) consistent with assessing practices generally applicable in the taxing district as required by law.

SIGNATURE PAGE TO FOLLOW

JACOBUS & ASSOCIATES, LLC
Attorneys for Plaintiff

Dated: 6-11-14

BY: 
JENNIFER R. JACOBUS, ESQ.

RONALD J. GELZUNAS, LLC
Attorneys for Defendant

Dated:

BY: _____
RONALD J. GELZUNAS, ESQ.

Ronald J. Gelzunas, Esquire
 RONALD J. GELZUNAS, LLC
 P.O. BOX 1288
 7009 Park Boulevard
 Wildwood Crest, NJ 08260
 (609) 889-1411; Fax (609) 784-0999
 ATTORNEYS FOR DEFENDANT

Plaintiff

TAMAGNI, HENRY J. JR.,

v.

Defendant

LOWER TOWNSHIP

TAX COURT OF NEW JERSEY

DOCKET NO. 002601-2013

CIVIL ACTION

STIPULATION OF SETTLEMENT

1. It is hereby stipulated and agreed that the assessment of the following property(ies) be adjusted and a judgment be entered as follows:

BLOCK: 764
 LOT: 28
 UNIT C-B
 STREET ADDRESS: 1226B Wilson Drive
 YEAR(s): 2013

	<u>Original Assessment</u>	<u>County Board Judgment</u>	<u>Requested Tax Court Judgment</u>
LAND:	<u>\$440,000</u>	<u>N/A</u>	<u>\$370,000</u>
IMPROVTS:	<u>\$754,600</u>	<u>N/A</u>	<u>\$630,000</u>
TOTAL	<u>\$1,194,600.00</u>	<u>N/A</u>	<u>\$1,000,000</u>

2. The parties agree that the assessment for the tax year 2014 shall be:

Land:	<u>\$440,000</u>
Imprvts:	<u>\$550,100</u>
TOTAL	<u>\$990,100</u>

3. It is the understanding and agreement of the parties that the agreed assessment of \$1,000,000 represents the fair assessable value of the property for tax year 2013 and the agreed assessment of \$990,100 represents the fair assessable value of the property for tax year 2014.

4. The parties stipulate that the Freeze Act will NOT be applicable to this assessment; provided that Defendant agrees that for the year 2015, the assessment will only be increased if there is (1) an improvement which expands the existing physical square footage of the improvements; (2) a material increase in the rental income due to a change in the occupancy level; or (3) a district-wide revaluation or reassessment.

5. The undersigned have made such examination of the value and proper assessment of the property(ies) and have obtained such appraisals, analysis and information with respect to the valuation and assessment of the property(ies) as they deem necessary and appropriate for the purpose of enabling them to enter into the stipulation. The assessor of the taxing district has been consulted by the attorney for the taxing district with respect to this settlement and has concurred.

6. All refunds as a result of the settlement set forth herein are to be credited toward future taxes due.

7. Taxpayer agrees to waive prejudgment interest.

8. Based upon the foregoing, the undersigned represent to the Court that the above settlement will result in an assessment at the fair assessable value of the property(ies) consistent with assessing practices generally applicable in the taxing district as required by law.

SIGNATURE PAGE TO FOLLOW

JACOBUS & ASSOCIATES, LLC
Attorneys for Plaintiff

Dated: 6-11-14

BY: 
JENNIFER R. JACOBUS, ESQ.

RONALD J. GELZUNAS, LLC
Attorneys for Defendant

Dated:

BY: _____
RONALD J. GELZUNAS, ESQ.

TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION #2014-182

TITLE: COPS HIRING PROGRAM (CHP)

WHEREAS, the Township of Lower desires to apply for and obtain a grant from the United States Department of Justice for \$250,000 to carry out the COPS Hiring Program and hire two additional officers.

NOW THEREFORE, BE IT RESOLVED, that the Township of Lower does hereby authorize the application for such a grant; and, upon receipt of the grant agreement from the United States Department of Justice, does further authorize the execution of the grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of said agreement between the Township of Lower and the United States Department of Justice.

BE IT FURTHER RESOLVED, that the persons whose names, titles and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement and any other documents necessary in connection therewith:

(Signature)
Michael E. Beck, Mayor

(Signature)
William Mastriana, Chief of Police

I hereby certify the foregoing to be the original Resolution adopted by the Township Council at a meeting held on June 16, 2014.

Julie A. Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
NEVILLE						
SIMONSEN						
CLARK						
BECK						

THE TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, NEW JERSEY

RESOLUTION #2014-183

RESOLUTION OF THE TOWNSHIP OF LOWER, COUNTY OF CAPE MAY,
NEW JERSEY APPROVING THE FINDINGS OF PHOENIX ADVISORS, LLC,
AS RELATED TO THE DISSOLUTION OF THE LOWER TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY

BACKGROUND

WHEREAS, pursuant to the provisions of the Local Authorities Fiscal Control Law, Chapter 313 of the Laws of 1983 of the State, as amended and supplemented (*N.J.S.A. 40A:5A-1 et seq.*) ("Local Authorities Fiscal Control Law"), the governing body of a local unit which has established an authority shall have the power and is authorized by ordinance to dissolve the authority upon approval by the State Department of Community Affairs, Division of Local Government Services ("Local Finance Board"); and

WHEREAS, pursuant to the Municipal and County Utilities Authority Law of the State of New Jersey ("State") (*N.J.S.A. 40:14B-1 et seq.*), and the acts amendatory thereof and supplemental thereto, The Lower Township Municipal Utilities Authority ("Authority") was created by virtue of an ordinance of the Township of Lower, County of Cape May, New Jersey ("Township") adopted on July 24, 1968; and

WHEREAS, the Authority has certain series of bonds outstanding consisting of: (i) approximately \$1,791,817 of the originally issued \$1,875,000 Revenue Bond (Junior Lien, Series 2010) ("2010 Outstanding Bonds"); (ii) \$3,580,000 of the originally issued \$3,725,000 Revenue Refunding Bonds, Series 2012 ("2012 Outstanding Bonds"); (iii) approximately \$8,101,704 of the originally issued \$8,167,000 Revenue Bond (Junior Lien, Series 2013) ("2013 Outstanding Bonds"); and (iv) \$4,400,000 of the originally issued \$4,400,000 Revenue Refunding Bonds, Series 2014 ("2014 Outstanding Bonds", and together with the 2010 Outstanding Bonds, the 2012 Outstanding Bonds and the 2013 Outstanding Bonds, the "Outstanding Bonds"), all of which were issued to finance and refinance certain components of the Authority's water and sewer systems.

WHEREAS, the Township Council of the Township ("Township Council") has determined that the dissolution of the Authority is in the public interest of, and will better serve the health, welfare and convenience of, the inhabitants of the Township, and that dissolution will achieve a more efficient means for providing and financing local public facilities; and

WHEREAS, the Township, as part of the dissolution of the Authority and in connection with the provision for the payment of all creditors or obligees of the Authority, desires to assume all Outstanding Bonds of the Authority and the responsibility for the payment thereof; and

WHEREAS, pursuant to *N.J.S.A. 40A:5A-20*, as a requirement of the dissolution of the Authority, the governing body of the local unit dissolving the authority shall adopt a resolution setting forth facts that constitute the basis for the determination that the assumption of outstanding debt of the authority so dissolved will be a cost effective means of meeting the debt obligations of such authority, as compared with the issuance of obligations of the local unit to refund or repay such debt obligations; and

WHEREAS, in furtherance of such requirement, the Township obtained the services of Phoenix Advisors, LLC, an independent financial advisory firm ("Financial Advisor"), to review the Authority's outstanding debt and for purposes of making a recommendation to the Township as to the most cost effective means of dissolution of the Authority; and

WHEREAS, in furtherance of such engagement, the Financial Advisor has undertaken a comprehensive review and analysis of the outstanding debt obligations of the Authority and has made a recommendation to the Township as to the most cost effective means of dissolving the Authority by formal written report dated June 9,

2014, a copy of which is attached hereto as Appendix "A" ("Financial Advisor Report"); and

WHEREAS, in particular, the Financial Advisor Report has concluded that the assumption by the Township of the Outstanding Bonds of the Authority in lieu of the issuance of separate debt obligations by the Township to refund or refinance such Outstanding Bonds would be the most cost effective means of dissolving the Authority; and

WHEREAS, the Township Council, in accordance with *N.J.S.A. 40A:5A-20*, desires to adopt this Resolution to formally approve the findings of the Financial Advisor set forth in the Financial Advisor Report.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Lower, County of Cape May, New Jersey, pursuant to the provisions of the Local Authorities Fiscal Control Law, as follows:

Section 1. The Township Council hereby certifies that each member of the Township Council has reviewed the findings and recommendations contained in the Financial Advisor Report attached hereto and made a part hereof with respect to the proposed assumption of Authority Outstanding Bonds by the Township, and hereby approves the recommendation set forth therein.

Section 2. The Township Clerk is hereby authorized and directed to submit a certified copy of this resolution to the Local Finance Board to demonstrate evidence of compliance with the provisions of *N.J.S.A. 40A:5A-20*.

Section 3. All resolutions, or parts thereof, inconsistent herewith are hereby rescinded or repealed to the extent of any such inconsistency.

Section 4. This Resolution shall take effect immediately upon adoption this 16th day of June, 2014.

I hereby certify the foregoing to be the original Resolution adopted by the Township Council at a meeting held on June 16, 2014.

Julie A Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
NEVILLE						
SIMONSEN						
CLARK						
BECK						

APPENDIX "A"
FINANCIAL ADVISOR REPORT



**TOWNSHIP OF LOWER
IN THE COUNTY OF CAPE MAY, NEW JERSEY**

**DISSOLUTION OF LOWER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
DEBT ANALYSIS
JUNE 9, 2014**

Phoenix Advisors, LLC has performed a comprehensive analysis of the Lower Township Municipal Utilities Authority's (the "Authority") outstanding debt in connection with the Township of Lower's (the "Township") proposed dissolution of the Authority. We have incorporated information from internal and public data sources to compile, analyze and summarize the Authority's current outstanding debt.

Outstanding Debt Summary

Using available resources, we have determined that the Authority has the following bonds and loans outstanding:

Issue	Amount Outstanding	Rates	Final Maturity	Amount Callable	Call Date and Price	Refundable with Tax-Exempt Bonds?
2012 Revenue Refunding	\$3,580,000	3.00% to 3.375%	Dec. 1, 2032	\$2,320,000	Jun 1, 2022 at 100%	No
2014 Revenue Refunding	\$4,400,000	2.00% to 3.00%	Dec. 1, 2017	\$0	Non-Callable	Yes (in part) ¹
2010 USDA Loan	\$1,803,063	4.00%	Feb. 25, 2050	\$1,780,611	Upon 45-days' notice at 100% ²	Yes
2013 USDA Loan	\$8,167,000	2.125%	Sep. 19, 2053	\$8,035,715	Upon 45-days' notice at 100% ²	Yes
Total:	\$17,950,063			\$12,136,326		

A schedule detailing the required annual debt service payments of the Authority has been included in Exhibit "I".

Analysis of Debt Refunding vs. Assumption

Phoenix Advisors has compared the financial benefits and costs of (i) a Township refunding of the Authority's outstanding debt and (ii) a Township assumption of the Authority's debt. Details of our analysis are described below.

I. Township Refunding of Outstanding Debt

For purposes of our refunding analyses, Phoenix Advisors has assumed that the refunding bonds are sold and issued simultaneously, with both taxable and tax-exempt components. Current market rates and estimated costs of issuance, totaling \$200,000, have been included. In addition, and as appropriate, estimated annual trustee fee savings and the release of the Authority's Bond Reserve Fund have been incorporated.

¹ A portion of these bonds can be refunded on a tax-exempt basis, subject to an allocation of bond proceeds and review by bond counsel. For purposes of this analysis, a taxable refunding, only, has been assumed.

² A notice of redemption of 45 days for USDA Loans has been assumed.



a) Series 2012

As indicated in the table above, the Authority's Revenue Refunding Bonds, Series 2012 (the "2012 Bonds") cannot be advance refunded on a tax-exempt basis. The proceeds of the 2012 Bonds were used for the advance refunding of the Authority's Revenue Refunding Bonds, Series 2003B, which negates the ability to perform an additional tax-exempt advance refunding of these bonds. As shown in the attached Exhibit "II", under current market conditions, a taxable refunding of all of the outstanding 2012 Bonds will generate increased debt service for the Township of approximately \$14,000 per year through 2032, for a total debt service increase of \$267,261, as compared to the existing Authority debt payments. On a present value basis, the refunding results in negative savings (a "cost") of \$198,274, or 5.54% of the bonds refunded.

b) Series 2014

Since the 2014 Bonds are non-callable, a refunding of these bonds will constitute an "advance refunding." Similar to the 2012 Bonds, the Authority's Revenue Refunding Bonds, Series 2014 (the "2014 Bonds") cannot be advance refunded on a tax-exempt basis due to the use of bond proceeds from this issue. The proceeds of the 2014 Bonds were used for the refunding of the Authority's Revenue Refunding Bonds, Series 2003C which were issued for the current refunding of the Authority's Revenue Bonds, Refunding Series 1993. Proceeds of the 1993 Bonds advance refunded the Authority's Revenue Bonds, Series 1990, eliminating the ability to advance refund all of the 2014 Bonds on a tax-exempt basis. An allocation of bond proceeds, along with a review by bond counsel, is required to determine the portion that can be refunded on a tax-exempt basis. For purposes of this analysis, Phoenix Advisors has assumed a taxable refunding of all of the 2014 Bonds. Under current market conditions, and as shown in Exhibit "III", a taxable refunding of the 2014 Bonds results in additional debt service of \$9,000 per year through 2016, for a total debt service increase of \$27,307. On a present value basis, the refunding results in a cost of \$24,765, or 0.56% of the bonds refunded.

c) 2010 USDA Loan

The 2010 USDA Loan can be refunded by the Township on a tax-exempt basis. We have assumed a 45-day notice of redemption, but a review of the actual terms of the loan may be necessary. While the 2010 USDA Loan has a final maturity of February 25, 2050, our analysis assumes a refunding term of 30 years, the typical maximum for most municipal bonds. A longer term for this refunding is not advisable or marketable. With this structure, this refunding will generate an increase (negative savings) in debt service of approximately \$6,000 through 2034 and a decrease of \$86,500 in 2045 to 2050 as a result of shortening the debt, as shown in Exhibit "IV". In total, savings of \$341,376 can be realized over the life of the refinancing, which equates to a savings of \$66,498 on a present value basis, or 3.73% of the loan refunded.

d) 2013 USDA Loan

The Township can refund the 2013 USDA Loan on a tax-exempt basis. Similar to the 2010 USDA Loan, we have assumed a 45-day notice of redemption for this loan, but a review of the actual terms of the loan may be necessary. While the 2013 USDA Loan has a final maturity of September 19, 2053, our analysis assumes a refunding term of 30 years. This refunding will generate an increase in debt service of approximately \$145,000 through 2034 and a decrease of \$304,000 in 2045 to 2053 as a result of shortening the debt, as shown in Exhibit "V". In total, a cost of \$1,619,976 would be incurred over the life of the refinancing. On a present value basis, this refunding results in a cost of \$1,819,073 (22.45% of the loan refunded).



Combined, a refunding of the Authority's outstanding debt will result in a debt service increase of \$1,573,000 over the term of the refinancing.

II. Township Assumption of Outstanding Debt

If the Township simply assumes the debt of the Authority, the Township will be responsible for making the existing debt service payments, with no changes as to term and structure. The Authority's Bond Resolution, the Bond Reserve Fund (and its scheduled releases), and annual trustee fees will remain until the final maturities of the 2012 and 2014 Bonds, as shown in Exhibits "VI" to "IX". In the future, if market conditions are favorable, the Township will have the ability to refund such bonds, under terms acceptable to the Township.

Conclusion

As the above analysis and Exhibit "X" indicate, a refunding of the Authority's outstanding debt will be more costly to the Township when compared to the assumption of such debt. The best approach for the Township is to assume the Authority's debt to avoid a costly taxable refunding of the 2012 and 2014 Bonds as well as the substantial negative savings from a refunding the 2013 USDA Loan.



AUTHORITY OUTSTANDING DEBT SERVICE



EXHIBIT "I"

**Township of Lower Municipal Utilities Authority
County of Cape May, New Jersey**

OUTSTANDING DEBT SERVICE (AS OF JANUARY 1, 2014)

Fiscal Year Ending 12/31	Series 2012 Revenue Refunding		Series 2014 Revenue Refunding		Series 2010 USDA Loan		Series 2013 USDA Loan		AGGREGATE		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total
2014	145,000	112,775	1,620,000	73,495	22,452	71,900	131,285	172,855	1,918,737	431,025	2,349,763
2015	145,000	108,425	1,285,000	70,550	23,369	70,993	134,090	170,050	1,587,449	420,019	2,007,468
2016	150,000	104,075	1,345,000	44,850	24,303	70,049	136,954	167,186	1,656,257	386,160	2,042,418
2017	155,000	99,575	150,000	4,500	25,285	69,068	139,880	164,260	470,165	337,403	807,568
2018	160,000	94,925			26,307	68,046	142,868	161,272	329,175	324,243	653,418
2019	165,000	90,125			27,369	66,983	145,920	158,220	338,290	315,328	653,618
2020	165,000	86,206			28,475	65,878	149,038	155,102	342,513	307,186	649,699
2021	175,000	81,875			29,625	64,727	152,221	151,919	356,847	298,521	655,368
2022	180,000	76,844			30,822	63,530	155,473	148,667	366,296	289,041	655,336
2023	185,000	70,994			32,068	62,285	158,795	145,345	375,862	278,624	654,486
2024	190,000	64,981			33,363	60,990	162,167	141,953	385,550	267,924	653,474
2025	195,000	58,806			34,711	59,642	165,652	138,488	395,363	256,936	652,299
2026	205,000	52,469			36,113	58,239	169,191	134,949	410,304	245,658	655,961
2027	210,000	46,806			37,572	56,780	172,805	131,335	420,377	233,922	654,299
2028	215,000	38,981			39,090	55,262	176,497	127,643	430,587	221,887	652,474
2029	220,000	31,725			40,669	53,863	180,267	123,673	440,936	209,281	650,218
2030	230,000	24,300			42,312	52,040	184,118	120,022	456,431	196,362	652,793
2031	240,000	16,538			44,022	50,331	188,051	116,089	472,073	182,957	655,030
2032	250,000	8,438			45,800	48,552	192,069	112,071	487,869	169,061	656,930
2033					47,651	46,702	196,172	107,968	243,823	154,670	398,493
2034					49,576	44,777	200,363	103,777	249,938	148,554	398,493
2035					51,579	42,774	204,843	99,497	256,222	142,271	398,493
2036					53,662	40,690	209,015	95,125	262,677	135,816	398,493
2037					55,830	38,522	213,480	90,960	269,310	129,182	398,493
2038					58,086	36,267	218,040	86,100	276,126	122,366	398,493
2039					60,433	33,920	222,688	81,442	283,131	115,362	398,493
2040					62,874	31,479	227,456	76,684	290,330	108,163	398,493
2041					65,414	28,938	232,315	71,825	297,729	100,763	398,493
2042					68,057	26,296	237,278	66,862	305,335	93,158	398,493
2043					70,806	23,546	242,347	61,793	313,153	85,339	398,493
2044					73,667	20,686	247,524	56,616	321,191	77,302	398,493
2045					76,643	17,709	252,812	51,328	329,455	69,038	398,493
2046					79,740	14,613	258,213	45,927	337,952	60,540	398,493
2047					82,961	11,392	263,729	40,411	346,690	51,803	398,493
2048					86,313	8,040	269,363	34,777	355,676	42,817	398,493
2049					89,800	4,553	275,117	29,023	364,917	33,576	398,493
2050					46,251	925	280,995	23,145	327,246	24,071	351,316
2051							286,997	17,143	286,997	17,143	304,140
2052							293,128	11,012	293,128	11,012	304,140
2053							297,957	4,749	297,957	4,749	302,706
Total:	\$3,580,000	\$1,267,853	\$4,400,000	\$193,395	\$1,803,063	\$1,640,808	\$6,167,000	\$3,997,166	\$17,950,064	\$7,099,232	\$25,049,296



TOWNSHIP DEBT REFUNDING ANALYSIS

EXHIBIT "II"

Township of Lower
 Dissolution of Lower Township Municipal Utilities Authority
 Comparison of Outstanding Debt Options - Preliminary Analysis
 Option I: Township Refunding of Outstanding Bonds and Loans
 Taxable Refunding of Series 2012

Year Ending	MUA 2012 Revenue Refunding Bonds				Township Proposed Taxable General Obligation Refunding Bonds ⁽¹⁾				Savings D/S Savings	
	Principal	Interest	Est. Annual Trustee Fee	Less: DSRF	Principal	Interest	Est. Annual Trustee Fee	Less: DSRF		Total D/S
9/17/14	145,000	56,388	2,500		195,000	21,866			216,866	(12,978)
12/31/14	145,000	108,425	2,500		165,000	105,750			270,750	(14,825)
12/31/15	150,000	104,075	2,500		165,000	104,743			269,743	(13,168)
12/31/16	155,000	99,575	2,500		170,000	103,011			273,011	(15,936)
12/31/17	160,000	94,925	2,500		170,000	100,444			270,444	(13,019)
12/31/18	165,000	90,125	2,500		175,000	97,010			272,010	(14,385)
12/31/19	165,000	86,206	2,500		175,000	92,950			267,950	(14,243)
12/31/20	175,000	81,875	2,500		185,000	88,330			273,330	(13,955)
12/31/21	180,000	76,844	2,500		190,000	83,076			273,076	(13,732)
12/31/22	185,000	70,994	2,500		195,000	77,281			272,281	(13,787)
12/31/23	190,000	64,981	2,500		200,000	70,982			270,982	(13,501)
12/31/24	195,000	58,806	2,500		205,000	64,162			269,162	(12,856)
12/31/25	205,000	52,469	2,500		215,000	56,864			271,864	(11,895)
12/31/26	210,000	45,806	2,500		225,000	48,888			273,888	(15,581)
12/31/27	215,000	38,981	2,500		230,000	40,180			270,180	(13,699)
12/31/28	220,000	31,725	2,500		240,000	31,141			271,141	(16,916)
12/31/29	230,000	24,300	2,500		250,000	21,613			271,613	(14,813)
12/31/30	240,000	16,538	2,500		260,000	11,388			271,388	(12,351)
12/31/31	250,000	8,438	2,500	(258,438)	15,000	624			15,624	(15,624)
Total	3,580,000	1,211,475	45,000	(258,438)	3,625,000	1,220,298	0	0	4,845,298	(267,261)

Net Present Value Savings Summary ⁽²⁾	
PV D/S Savings:	(\$200,546)
Plus: Rounding:	<u>2,272</u>
Net Present Value Savings:	(\$198,274)
Net Present Value Savings %:	(5.54%)

(1) Based on taxable interest rates as of June 6, 2014, resulting in an estimated taxable True Interest Cost of 3.45%.
 (2) Present Value Savings based on bond yield of refunding issue.

EXHIBIT "III"

Township of Lower
Dissolution of Lower Township Municipal Utilities Authority

Comparison of Outstanding Debt Options - Preliminary Analysis
Option I: Township Refunding of Outstanding Bonds and Loans
Taxable Refunding of Series 2014

Year Ending	MUA				Township				Savings	
	2014 Revenue Refunding Bonds		Less:		Proposed Taxable General Obligation Refunding Bonds (1)		Less:			
	Principal	Interest	Est. Annual Trustee Fee	DSRF	Principal	Interest	Est. Annual Trustee Fee	DSRF	Total D/S	D/S Savings
9/17/14										
12/31/14	1,620,000	73,495	2,500	(303,645)	1,400,000	2,976	2,976		1,402,976	(10,626)
12/31/15	1,285,000	70,550	2,500		1,355,000	9,998			1,364,998	(6,948)
12/31/16	1,345,000	44,850	2,500	(1,235,350)	165,000	1,733			166,733	(9,733)
12/31/17	150,000	4,500		(154,500)					0	0
12/31/18										
12/31/19										
12/31/20										
12/31/21										
12/31/22										
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12/31/27										
12/31/28										
12/31/29										
12/31/30										
12/31/31										
12/31/32										
Total	4,400,000	193,395	7,500	(1,693,495)	2,920,000	14,707	0	0	2,934,707	(27,307)

Net Present Value Savings Summary⁽²⁾	
PV D/S Savings:	(\$25,470)
Plus: Rounding:	705
Net Present Value Savings:	(\$24,765)
Net Present Value Savings %:	(0.56%)

(1) Based on taxable interest rates as of June 6, 2014, resulting in an estimated taxable True Interest Cost of 3.45%.
 (2) Present Value Savings based on bond yield of refunding issue.



EXHIBIT "IV"

Township of Lower Dissolution of Lower Township Municipal Utilities Authority

Comparison of Outstanding Debt Options - Preliminary Analysis Option I: Township Refunding of Outstanding Bonds and Loans Tax-Exempt Refunding of 2010 USDA Loan

Year Ending	MUA 2010 USDA Loan				Township Proposed General Obligation Refunding Bonds ⁽¹⁾				Savings D/S Savings		
	Principal	Interest	Est. Annual Trustee Fee	Less: DSRF	Total D/S	Principal	Interest	Est. Annual Trustee Fee		Less: DSRF	Total D/S
9/17/14											0
12/31/14	23,359	70,993			94,353	35,000	63,843			98,843	(4,491)
12/31/15	24,303	70,049			94,353	35,000	63,500			98,500	(4,147)
12/31/16	25,285	69,068			94,353	35,000	62,800			97,800	(3,447)
12/31/17	26,307	68,046			94,353	40,000	62,100			102,100	(7,747)
12/31/18	27,369	66,983			94,353	40,000	61,300			101,300	(6,947)
12/31/19	28,475	65,878			94,353	40,000	60,100			100,100	(5,747)
12/31/20	29,625	64,727			94,353	40,000	58,900			98,900	(4,547)
12/31/21	30,822	63,530			94,353	45,000	57,700			102,700	(8,347)
12/31/22	32,068	62,285			94,353	45,000	56,350			101,350	(6,997)
12/31/23	33,363	60,990			94,353	45,000	55,000			100,000	(5,647)
12/31/24	34,711	59,642			94,353	45,000	53,650			98,650	(4,297)
12/31/25	36,113	58,239			94,353	50,000	52,300			102,300	(7,947)
12/31/26	37,572	56,780			94,353	50,000	50,800			100,800	(6,447)
12/31/27	39,090	55,262			94,353	50,000	48,800			98,800	(4,447)
12/31/28	40,669	53,683			94,353	55,000	46,800			101,800	(7,447)
12/31/29	42,312	52,040			94,353	55,000	44,600			99,600	(5,247)
12/31/30	44,022	50,331			94,353	60,000	42,400			102,400	(8,047)
12/31/31	45,800	48,552			94,353	60,000	40,000			100,000	(5,647)
12/31/32	47,651	46,702			94,353	60,000	37,600			97,600	(3,247)
12/31/33	49,576	44,777			94,353	65,000	35,200			100,200	(5,847)
12/31/34	51,579	42,774			94,353	70,000	32,600			102,600	(8,247)
12/31/35	53,662	40,690			94,353	70,000	29,800			99,800	(5,447)
12/31/36	55,830	38,522			94,353	75,000	27,000			102,000	(7,647)
12/31/37	58,086	36,267			94,353	80,000	24,000			99,000	(4,647)
12/31/38	60,433	33,920			94,353	80,000	21,000			101,000	(6,647)
12/31/39	62,874	31,479			94,353	80,000	17,800			97,800	(3,447)
12/31/40	65,414	28,938			94,353	85,000	14,600			99,600	(5,247)
12/31/41	68,057	26,296			94,353	90,000	11,200			101,200	(6,847)
12/31/42	70,806	23,546			94,353	95,000	7,600			102,600	(8,247)
12/31/43	73,667	20,686			94,353	95,000	3,800			98,800	(4,447)
12/31/44	76,643	17,709			94,353						94,353
12/31/45	79,740	14,613			94,353						94,353

EXHIBIT "IV" (cont.)

Township of Lower
Dissolution of Lower Township Municipal Utilities Authority

Comparison of Outstanding Debt Options - Preliminary Analysis
Option I: Township Refunding of Outstanding Bonds and Loans
Tax-Exempt Refunding of 2010 USDA Loan

Year Ending	MUA 2010 USDA Loan				Township Proposed General Obligation Refunding Bonds ⁽¹⁾				Savings D/S Savings
	Principal	Interest	Est. Annual Trustee Fee	Less: DSRF	Principal	Interest	Est. Annual Trustee Fee	Less: DSRF	
12/31/47	82,961	11,392							94,353
12/31/48	86,313	8,040							94,353
12/31/49	89,800	4,553							94,353
12/31/50	46,251	925							47,176
Total	1,780,611	1,568,908	0	0	1,765,000	1,243,143	0	0	3,008,143

Net Present Value Savings Summary ⁽²⁾	
PV D/S Savings:	\$63,053
Plus: Rounding:	<u>3,445</u>
Net Present Value Savings:	\$66,498
Net Present Value Savings %:	3.73%

(1) Based on tax-exempt interest rates as of June 6, 2014, resulting in an estimated tax-exempt True Interest Cost of 3.65%.
(2) Present Value Savings based on bond yield of refunding issue.



EXHIBIT "V"

Township of Lower Dissolution of Lower Township Municipal Utilities Authority Comparison of Outstanding Debt Options - Preliminary Analysis Option I: Township Refunding of Outstanding Bonds and Loans Tax-Exempt Refunding of 2013 USDA Loan

Year Ending	MUA 2013 USDA Loan				Township Proposed General Obligation Refunding Bonds ⁽¹⁾				Savings D/S Savings
	Principal	Interest	Est. Annual Trustee Fee	Less: DSRF	Principal	Interest	Est. Annual Trustee Fee	Less: DSRF	
9/17/14									
12/31/14	65,989	86,081			165,000	286,002			(146,862)
12/31/15	134,090	170,050			165,000	284,300			(145,160)
12/31/16	136,954	167,186			170,000	281,000			(146,860)
12/31/17	139,880	164,260			170,000	277,600			(143,460)
12/31/18	142,868	161,272			175,000	274,200			(145,060)
12/31/19	145,920	158,220			180,000	268,950			(144,810)
12/31/20	149,038	155,102			185,000	263,550			(144,410)
12/31/21	152,221	151,919			190,000	258,000			(143,860)
12/31/22	155,473	148,667			190,000	252,300			(148,160)
12/31/23	158,795	145,345			205,000	246,300			(147,160)
12/31/24	162,187	141,953			210,000	240,150			(146,010)
12/31/25	165,652	138,488			215,000	233,850			(144,710)
12/31/26	169,191	134,949			220,000	227,400			(143,260)
12/31/27	172,805	131,335			230,000	218,600			(144,460)
12/31/28	176,497	127,643			240,000	209,400			(145,260)
12/31/29	180,267	123,873			250,000	199,800			(145,660)
12/31/30	184,118	120,022			260,000	189,800			(145,660)
12/31/31	188,051	116,089			270,000	179,400			(145,260)
12/31/32	192,069	112,071			280,000	168,600			(144,460)
12/31/33	196,172	107,968			290,000	157,400			(143,260)
12/31/34	200,363	103,777			305,000	145,800			(146,660)
12/31/35	204,643	99,497			315,000	133,600			(144,460)
12/31/36	209,015	95,125			330,000	121,000			(146,860)
12/31/37	213,480	90,660			340,000	107,800			(143,660)
12/31/38	218,040	86,100			355,000	94,200			(145,060)
12/31/39	222,698	81,442			370,000	80,000			(145,860)
12/31/40	227,456	76,684			385,000	65,200			(146,060)
12/31/41	232,315	71,825			400,000	49,800			(145,660)
12/31/42	237,278	66,862			415,000	33,800			(144,660)
12/31/43	242,347	61,793			430,000	17,200			(143,060)
12/31/44	247,524	56,616							304,140
12/31/45	252,812	51,328							304,140
12/31/46	258,213	45,927							304,140

EXHIBIT "V" (cont.)

Township of Lower Dissolution of Lower Township Municipal Utilities Authority

Comparison of Outstanding Debt Options - Preliminary Analysis Option I: Township Refunding of Outstanding Bonds and Loans Tax-Exempt Refunding of 2013 USDA Loan

Year Ending	MUA 2013 USDA Loan				Township Proposed General Obligation Refunding Bonds ⁽¹⁾				Savings D/S Savings		
	Principal	Interest	Est. Annual Trustee Fee	Less: DSRF	Total D/S	Principal	Interest	Est. Annual Trustee Fee		Less: DSRF	Total D/S
12/31/47	263,729	40,411			304,140						304,140
12/31/48	269,363	34,777			304,140						304,140
12/31/49	275,117	29,023			304,140						304,140
12/31/50	280,995	23,145			304,140						304,140
12/31/51	286,997	17,143			304,140						304,140
12/31/52	293,128	11,012			304,140						304,140
12/31/53	297,957	4,749			302,706						302,706
Total	8,101,705	3,910,392	0	0	12,012,096	7,915,000	5,565,002	0	0	13,480,002	(1,619,976)

<u>Net Present Value Savings Summary ⁽²⁾</u>	
PV D/S Savings:	(\$1,822,105)
Plus: Rounding:	<u>3,032</u>
Net Present Value Savings:	(\$1,819,073)
Net Present Value Savings %:	(22.45%)

(1) Based on tax-exempt interest rates as of June 6, 2014, resulting in an estimated tax-exempt True Interest Cost of 3.65%.
(2) Present Value Savings based on bond yield of refunding issue.



TOWNSHIP DEBT ASSUMPTION ANALYSIS

EXHIBIT "VI"

Township of Lower
 Dissolution of Lower Township Municipal Utilities Authority
 Comparison of Outstanding Debt Options - Preliminary Analysis
 Option II: Township Assumption of Outstanding Bonds and Loans
 Assumption of Series 2012



Year Ending	MUA					Township					Savings
	2012 Revenue Refunding Bonds					MUA Revenue Refunding Bonds					
	Principal	Interest	Est. Annual Trustee Fee	Less: DSRF	Total D/S	Principal	Interest	Est. Annual Trustee Fee	Less: DSRF	Total D/S	
9/17/14	145,000	56,388	2,500		203,888	145,000	56,388	2,500		203,888	0
12/31/14	145,000	108,425	2,500		255,925	145,000	108,425	2,500		255,925	0
12/31/15	150,000	104,075	2,500		256,575	150,000	104,075	2,500		256,575	0
12/31/16	155,000	99,575	2,500		257,075	155,000	99,575	2,500		257,075	0
12/31/17	160,000	94,925	2,500		257,425	160,000	94,925	2,500		257,425	0
12/31/18	165,000	90,125	2,500		257,625	165,000	90,125	2,500		257,625	0
12/31/19	165,000	86,206	2,500		253,706	165,000	86,206	2,500		253,706	0
12/31/20	175,000	81,875	2,500		259,375	175,000	81,875	2,500		259,375	0
12/31/21	180,000	76,844	2,500		259,344	180,000	76,844	2,500		259,344	0
12/31/22	185,000	70,994	2,500		258,494	185,000	70,994	2,500		258,494	0
12/31/23	190,000	64,981	2,500		267,481	190,000	64,981	2,500		267,481	0
12/31/24	195,000	58,806	2,500		256,306	195,000	58,806	2,500		256,306	0
12/31/25	205,000	52,469	2,500		259,969	205,000	52,469	2,500		259,969	0
12/31/26	210,000	45,806	2,500		258,306	210,000	45,806	2,500		258,306	0
12/31/27	215,000	38,981	2,500		266,481	215,000	38,981	2,500		266,481	0
12/31/28	220,000	31,725	2,500		254,225	220,000	31,725	2,500		254,225	0
12/31/29	230,000	24,300	2,500		256,800	230,000	24,300	2,500		256,800	0
12/31/30	240,000	16,538	2,500		259,038	240,000	16,538	2,500		259,038	0
12/31/31	250,000	8,438	2,500	(258,438)		250,000	8,438	2,500	(258,438)		0
Total	3,580,000	1,211,475	45,000	(258,438)	4,578,038	3,580,000	1,211,475	45,000	(258,438)	4,578,038	0

Net Present Value Savings Summary ⁽²⁾	
PV D/S Savings:	\$0
Plus: Rounding:	\$0
Net Present Value Savings:	\$0
Net Present Value Savings %:	

EXHIBIT "VII"

Township of Lower Dissolution of Lower Township Municipal Utilities Authority

Comparison of Outstanding Debt Options - Preliminary Analysis Option II: Township Assumption of Outstanding Bonds and Loans Assumption of Series 2014

Year Ending	MUA					Township					Savings
	2014 Revenue Refunding Bonds					MUA Revenue Refunding Bonds					
	Principal	Interest	Est. Annual Trustee Fee	Less: DSRF	Total D/S	Principal	Interest	Est. Annual Trustee Fee	Less: DSRF	Total D/S	D/S Savings
9/17/14											
12/31/14	1,620,000	73,495	2,500	(303,645)	1,392,350	1,620,000	73,495	2,500	(303,645)	1,392,350	0
12/31/15	1,285,000	70,550	2,500		1,358,050	1,285,000	70,550	2,500		1,358,050	0
12/31/16	1,345,000	44,850	2,500	(1,235,350)	157,000	1,345,000	44,850	2,500	(1,235,350)	157,000	0
12/31/17	150,000	4,500		(154,500)		150,000	4,500		(154,500)		0
12/31/18											0
12/31/19											0
12/31/20											0
12/31/21											0
12/31/22											0
12/31/23											0
12/31/24											0
12/31/25											0
12/31/26											0
12/31/27											0
12/31/28											0
12/31/29											0
12/31/30											0
12/31/31											0
12/31/32											0
Total	4,400,000	193,395	7,500	(1,693,495)	2,907,400	4,400,000	193,395	7,500	(1,693,495)	2,907,400	0

Net Present Value Savings Summary ⁽²⁾	
PV D/S Savings:	\$0
Plus: Rounding:	\$0
Net Present Value Savings:	\$0
Net Present Value Savings %:	0.00%

EXHIBIT "VIII"

**Township of Lower
Dissolution of Lower Township Municipal Utilities Authority**

**Comparison of Outstanding Debt Options - Preliminary Analysis
Option II: Township Assumption of Outstanding Bonds and Loans
Assumption of 2010 USDA Loan**

Year Ending	MUA 2010 USDA Loan				Township 2010 USDA Loan				Savings		
	Principal	Interest	Est. Annual Trustee Fee	Less: DSRF	Total D/S	Principal	Interest	Est. Annual Trustee Fee	Less: DSRF	Total D/S	D/S Savings
9/17/14											
12/31/14	23,359	70,993	70,993	94,353	23,359	70,993	70,993	94,353		94,353	0
12/31/15	24,303	70,049	70,049	94,353	24,303	70,049	70,049	94,353		94,353	0
12/31/16	25,285	69,068	69,068	94,353	25,285	69,068	69,068	94,353		94,353	0
12/31/17	26,307	68,046	68,046	94,353	26,307	68,046	68,046	94,353		94,353	0
12/31/18	27,369	66,983	66,983	94,353	27,369	66,983	66,983	94,353		94,353	0
12/31/19	28,475	65,878	65,878	94,353	28,475	65,878	65,878	94,353		94,353	0
12/31/20	29,625	64,727	64,727	94,353	29,625	64,727	64,727	94,353		94,353	0
12/31/21	30,822	63,530	63,530	94,353	30,822	63,530	63,530	94,353		94,353	0
12/31/22	32,068	62,285	62,285	94,353	32,068	62,285	62,285	94,353		94,353	0
12/31/23	33,363	60,990	60,990	94,353	33,363	60,990	60,990	94,353		94,353	0
12/31/24	34,711	59,642	59,642	94,353	34,711	59,642	59,642	94,353		94,353	0
12/31/25	36,113	58,239	58,239	94,353	36,113	58,239	58,239	94,353		94,353	0
12/31/26	37,572	56,780	56,780	94,353	37,572	56,780	56,780	94,353		94,353	0
12/31/27	39,090	55,262	55,262	94,353	39,090	55,262	55,262	94,353		94,353	0
12/31/28	40,669	53,683	53,683	94,353	40,669	53,683	53,683	94,353		94,353	0
12/31/29	42,312	52,040	52,040	94,353	42,312	52,040	52,040	94,353		94,353	0
12/31/30	44,022	50,331	50,331	94,353	44,022	50,331	50,331	94,353		94,353	0
12/31/31	45,800	48,552	48,552	94,353	45,800	48,552	48,552	94,353		94,353	0
12/31/32	47,651	46,702	46,702	94,353	47,651	46,702	46,702	94,353		94,353	0
12/31/33	49,576	44,777	44,777	94,353	49,576	44,777	44,777	94,353		94,353	0
12/31/34	51,579	42,774	42,774	94,353	51,579	42,774	42,774	94,353		94,353	0
12/31/35	53,662	40,690	40,690	94,353	53,662	40,690	40,690	94,353		94,353	0
12/31/36	55,830	38,522	38,522	94,353	55,830	38,522	38,522	94,353		94,353	0
12/31/37	58,086	36,267	36,267	94,353	58,086	36,267	36,267	94,353		94,353	0
12/31/38	60,433	33,920	33,920	94,353	60,433	33,920	33,920	94,353		94,353	0
12/31/39	62,874	31,479	31,479	94,353	62,874	31,479	31,479	94,353		94,353	0
12/31/40	65,414	28,938	28,938	94,353	65,414	28,938	28,938	94,353		94,353	0
12/31/41	68,057	26,296	26,296	94,353	68,057	26,296	26,296	94,353		94,353	0
12/31/42	70,806	23,546	23,546	94,353	70,806	23,546	23,546	94,353		94,353	0
12/31/43	73,667	20,686	20,686	94,353	73,667	20,686	20,686	94,353		94,353	0
12/31/44	76,643	17,709	17,709	94,353	76,643	17,709	17,709	94,353		94,353	0
12/31/45	79,740	14,613	14,613	94,353	79,740	14,613	14,613	94,353		94,353	0

EXHIBIT "VIII" (cont.)

Township of Lower
 Dissolution of Lower Township Municipal Utilities Authority
 Comparison of Outstanding Debt Options - Preliminary Analysis
 Option II: Township Assumption of Outstanding Bonds and Loans
 Assumption of 2010 USDA Loan

Year Ending	MUA 2010 USDA Loan					Township 2010 USDA Loan					Savings	
	Principal	Interest	Est. Annual Trustee Fee	Less: DSRF	Total D/S	Principal	Interest	Est. Annual Trustee Fee	Less: DSRF	Total D/S	D/S Savings	
12/31/47	82,961	11,392			94,353	82,961	11,392			94,353	0	
12/31/48	86,313	8,040			94,353	86,313	8,040			94,353	0	
12/31/49	89,800	4,553			94,353	89,800	4,553			94,353	0	
12/31/50	46,251	925			47,176	46,251	925			47,176	0	
Total	1,780,611	1,568,908	0	0	3,349,519	1,780,611	1,568,908	0	0	3,349,519	0	

Net Present Value Savings Summary ⁽²⁾	
PV D/S Savings:	\$0
Plus: Rounding:	0
Net Present Value Savings:	\$0
Net Present Value Savings %:	0.00%

EXHIBIT "IX"

Township of Lower
 Dissolution of Lower Township Municipal Utilities Authority
 Comparison of Outstanding Debt Options - Preliminary Analysis
 Option II: Township Assumption of Outstanding Bonds and Loans
 Assumption of 2013 USDA Loan

Year Ending	MUA 2013 USDA Loan				Township 2013 USDA Loan				Savings		
	Principal	Interest	Est. Annual Trustee Fee	Less: DSRF	Total D/S	Principal	Interest	Est. Annual Trustee Fee	Less: DSRF	Total D/S	D/S Savings
9/17/14											
12/31/14	134,090	170,050	170,050	304,140	134,090	170,050	170,050	304,140		304,140	0
12/31/15	136,954	167,186	167,186	304,140	136,954	167,186	167,186	304,140		304,140	0
12/31/16	139,880	164,260	164,260	304,140	139,880	164,260	164,260	304,140		304,140	0
12/31/17	142,868	161,272	161,272	304,140	142,868	161,272	161,272	304,140		304,140	0
12/31/18	145,920	158,220	158,220	304,140	145,920	158,220	158,220	304,140		304,140	0
12/31/19	149,038	155,102	155,102	304,140	149,038	155,102	155,102	304,140		304,140	0
12/31/20	152,221	151,919	151,919	304,140	152,221	151,919	151,919	304,140		304,140	0
12/31/21	155,473	148,667	148,667	304,140	155,473	148,667	148,667	304,140		304,140	0
12/31/22	158,795	145,345	145,345	304,140	158,795	145,345	145,345	304,140		304,140	0
12/31/23	162,187	141,953	141,953	304,140	162,187	141,953	141,953	304,140		304,140	0
12/31/24	165,652	138,488	138,488	304,140	165,652	138,488	138,488	304,140		304,140	0
12/31/25	169,191	134,949	134,949	304,140	169,191	134,949	134,949	304,140		304,140	0
12/31/26	172,805	131,335	131,335	304,140	172,805	131,335	131,335	304,140		304,140	0
12/31/27	176,497	127,643	127,643	304,140	176,497	127,643	127,643	304,140		304,140	0
12/31/28	180,267	123,873	123,873	304,140	180,267	123,873	123,873	304,140		304,140	0
12/31/29	184,118	120,022	120,022	304,140	184,118	120,022	120,022	304,140		304,140	0
12/31/30	188,051	116,089	116,089	304,140	188,051	116,089	116,089	304,140		304,140	0
12/31/31	192,069	112,071	112,071	304,140	192,069	112,071	112,071	304,140		304,140	0
12/31/32	196,172	107,968	107,968	304,140	196,172	107,968	107,968	304,140		304,140	0
12/31/33	200,363	103,777	103,777	304,140	200,363	103,777	103,777	304,140		304,140	0
12/31/34	204,643	99,497	99,497	304,140	204,643	99,497	99,497	304,140		304,140	0
12/31/35	209,015	95,125	95,125	304,140	209,015	95,125	95,125	304,140		304,140	0
12/31/36	213,480	90,660	90,660	304,140	213,480	90,660	90,660	304,140		304,140	0
12/31/37	218,040	86,100	86,100	304,140	218,040	86,100	86,100	304,140		304,140	0
12/31/38	222,698	81,442	81,442	304,140	222,698	81,442	81,442	304,140		304,140	0
12/31/39	227,456	76,684	76,684	304,140	227,456	76,684	76,684	304,140		304,140	0
12/31/40	232,315	71,825	71,825	304,140	232,315	71,825	71,825	304,140		304,140	0
12/31/41	237,278	66,862	66,862	304,140	237,278	66,862	66,862	304,140		304,140	0
12/31/42	242,347	61,793	61,793	304,140	242,347	61,793	61,793	304,140		304,140	0
12/31/43	247,524	56,616	56,616	304,140	247,524	56,616	56,616	304,140		304,140	0
12/31/44	252,812	51,328	51,328	304,140	252,812	51,328	51,328	304,140		304,140	0
12/31/45	258,213	45,927	45,927	304,140	258,213	45,927	45,927	304,140		304,140	0

EXHIBIT "IX" (cont.)

Township of Lower
Dissolution of Lower Township Municipal Utilities Authority

*Comparison of Outstanding Debt Options - Preliminary Analysis
Option II: Township Assumption of Outstanding Bonds and Loans
Assumption of 2013 USDA Loan*

Year Ending	MUA 2013 USDA Loan					Township 2013 USDA Loan					Savings	
	Principal	Interest	Est. Annual Trustee Fee	Less: DSRF	Total D/S	Principal	Interest	Est. Annual Trustee Fee	Less: DSRF	Total D/S	D/S Savings	
12/31/47	263,729	40,411			304,140	263,729	40,411			304,140	0	
12/31/48	269,363	34,777			304,140	269,363	34,777			304,140	0	
12/31/49	275,117	29,023			304,140	275,117	29,023			304,140	0	
12/31/50	280,995	23,145			304,140	280,995	23,145			304,140	0	
12/31/51	286,997	17,143			304,140	286,997	17,143			304,140	0	
12/31/52	293,128	11,012			304,140	293,128	11,012			304,140	0	
12/31/53	297,957	4,749			302,706	297,957	4,749			302,706	0	
Total	8,035,715	3,824,311	0	0	11,860,026	8,035,715	3,824,311	0	0	11,860,026	0	0

Net Present Value Savings Summary⁽²⁾	
PV D/S Savings:	\$0
Plus: Rounding:	0
Net Present Value Savings:	\$0
Net Present Value Savings %:	0.00%



COMPARISON



EXHIBIT "X"

Township of Lower Dissolution of Lower Township Municipal Utilities Authority Comparison of Refunding Options Township Refunding vs. Debt Assumption

Year Ending	Option I: Township Refunding		Option II: Debt Assumption ⁽¹⁾		Increase/(Decrease)	
	Annual Debt Service	Annual Debt Service	Annual Debt Service	Annual Debt Service	Annual Debt Service	PV ⁽²⁾ @ 3.511%
9/17/14						
12/31/14	1,619,842	1,596,238	1,596,238		23,604	23,368
12/31/15	2,185,593	2,012,468	2,012,468		173,125	165,531
12/31/16	984,276	812,068	812,068		172,208	159,022
12/31/17	821,811	655,568	655,568		166,243	148,263
12/31/18	820,144	655,918	655,918		164,226	141,454
12/31/19	822,510	656,118	656,118		166,392	138,417
12/31/20	817,000	652,199	652,199		164,801	132,404
12/31/21	820,780	657,868	657,868		162,912	126,410
12/31/22	823,776	657,836	657,836		165,939	124,355
12/31/23	825,931	656,986	656,986		168,944	122,276
12/31/24	822,282	655,974	655,974		166,308	116,251
12/31/25	817,962	654,799	654,799		163,163	110,152
12/31/26	823,014	658,461	658,461		164,553	107,290
12/31/27	822,088	656,799	656,799		165,289	104,083
12/31/28	817,580	654,974	654,974		162,606	98,892
12/31/29	822,341	652,718	652,718		169,623	99,631
12/31/30	821,013	655,293	655,293		165,720	94,009
12/31/31	823,588	657,530	657,530		166,058	90,978
12/31/32	565,024	398,493	398,493		166,531	88,117
12/31/33	546,200	398,493	398,493		147,707	75,483
12/31/34	547,600	398,493	398,493		149,107	73,592
12/31/35	553,400	398,493	398,493		154,907	73,840
12/31/36	548,400	398,493	398,493		149,907	69,012
12/31/37	553,000	398,493	398,493		154,507	68,697
12/31/38	546,800	398,493	398,493		148,307	63,685
12/31/39	550,200	398,493	398,493		151,707	62,917
12/31/40	547,800	398,493	398,493		149,307	59,803
12/31/41	549,800	398,493	398,493		151,307	58,531
12/31/42	551,000	398,493	398,493		152,507	56,978
12/31/43	551,400	398,493	398,493		152,907	55,173
12/31/44	546,000	398,493	398,493		147,507	51,404
12/31/45	0	398,493	398,493		(398,493)	(134,119)

EXHIBIT "X" (cont.)

**Township of Lower
Dissolution of Lower Township Municipal Utilities Authority**

**Comparison of Refunding Options
Township Refunding vs. Debt Assumption**

Year Ending	Option I: Township Refunding		Option II: Debt Assumption ⁽¹⁾		Increase/(Decrease)	
	Annual Debt Service	Annual Debt Service	Annual Debt Service	Annual Debt Service	Annual Debt Service	PV ⁽²⁾ @ 3.511%
12/31/46	0	398,493	398,493	(398,493)	(129,531)	
12/31/47	0	398,493	398,493	(398,493)	(125,101)	
12/31/48	0	398,493	398,493	(398,493)	(120,822)	
12/31/49	0	398,493	398,493	(398,493)	(116,689)	
12/31/50	0	351,316	351,316	(351,316)	(99,356)	
12/31/51	0	304,140	304,140	(304,140)	(83,072)	
12/31/52	0	304,140	304,140	(304,140)	(80,230)	
12/31/53	0	302,706	302,706	(302,706)	(77,121)	
Total	24,268,150	22,694,983	22,694,983	1,573,168	1,993,980	

(1) Includes estimated annual Trustee fee and net of Bond Reserve Fund releases.

(2) Present Value of Difference based on bond yield of combined refunding issue.

TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION #2014-184

**TITLE: PERSON TO PERSON TRANSFER OF LIQUOR LICENSE
0505-33-004-004 TO SPICER CREEK NORTH, INC.**

WHEREAS, an application has been filed for a person-to-person transfer of Plenary Retail Consumption License #0505-33-004-004, heretofore issued to Spicer Creek North, Inc (new license Number 0505-33-004-005); and

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid and the license will be renewed for the new license term under separate Resolution; and

WHEREAS, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

WHEREAS, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the licensed business.

NOW, THEREFORE, BE IT RESOLVED that the Lower Township Council does hereby approve, effective 12:01 a.m. prevailing time, June 17, 2014, the transfer of the aforesaid Plenary Retail Consumption License to Spicer Creek North, Inc, and does hereby direct the Municipal Clerk to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred to Spicer Creek North, Inc, effective June 17, 2014.

BE IT FURTHER RESOLVED that copies of this resolution be provided to the Division of Alcoholic Beverage Control and to the Police Department.

I hereby certify the foregoing to be the original Resolution adopted by the Township Council at a meeting held on June 16, 2014.

Julie A. Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
NEVILLE						
SIMONSEN						
CLARK						
BECK						

TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTIUN #2014-185

TITLE: APPOINTMENT TO THE ZONING BOARD OF ADJUSTMENT

WHEREAS, Ernest Utsch, III Regular Member has a term expiring on June 30, 2013; and

WHEREAS, Council has reviewed the applications on file including those of all members who have applied for reappointment.

NOW, THEREFORE, BE IT RESOLVED the following individuals are hereby appointed.

<u>NAME</u>	<u>TYPE</u>	<u>TERM EXP</u>
	Regular Member	June, 2018

I hereby certify the foregoing to be the original Resolution adopted by the Township Council at a meeting held on June 16, 2014 .

Julie A Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
NEVILLE						
SIMONSEN						
CLARK						
BECK						

FOR TOWNSHIP USE ONLY

Res. # _____ Board/Comm./Auth. _____

Term Exp. _____ Replaced _____ or Reappointed _____

TOWNSHIP OF LOWER
CITIZEN LEADERSHIP FORM

RECEIVED
5-2-14

NAME Ernest Utsch

CITY AND STATE LOWER TOWNSHIP, NJ

YEARS OF RESIDENCY IN TOWNSHIP 56 OCCUPATION Marina

Please number in order of preference which ones you wish to be considered for.

- | | |
|---|--|
| <input type="checkbox"/> Cable Television Advisory Board | <input type="checkbox"/> Municipal Utilities Authority |
| <input type="checkbox"/> Environmental Commission | <input type="checkbox"/> Planning Board |
| <input type="checkbox"/> Historic Preservation Commission | <input type="checkbox"/> Recreation Advisory Board |
| <input type="checkbox"/> Citizen Advisory Board | <input checked="" type="checkbox"/> Zoning Board of Adjustment |

I hereby apply to perform public service on the following municipal authority, boards or commissions. List any education, prior volunteer experience or work related experience, or other civic involvement which could be of use to the authority, board or commission you have listed above.

Zoning Board of Adjustment Member since 1988
Economic Advisory Board/Committee

See enclosed letter

Date: 4/30/14 Signature: Ernest Utsch DT (VALID FOR ONE YEAR FROM DATE OF RECEIPT)

Return to: Clerk's Office, 2600 Bayshore Road, Villas, NJ 08251

Dear Members of Township Council:

I have served as a member of the Lower Township Zoning Board of Adjustment since June, 1988, and am seeking appointment for another term. Having been a resident of Lower Township since my childhood, I possess an in-depth knowledge of the local area, and in particular, the Schellengers Landing area. My expertise on this special area is second to none on the Board, and there are few residents that are my equal on this particular area. I grew up as a child in this area and have witnessed the many and profound changes over the years.

Having neared my 250th Zoning Board of Adjustment Meeting, presently I am the most experienced member. I have seen many of the appointed members move on over my tenure for various reasons such as the inability to attend, the lack of dedication and real commitment to the job, the inability to grasp the many assorted issues, and the unwillingness to give a piece of oneself to this community. Service is a labor of love or just does not work. My dedication is evidenced by my strong attendance and my commitment is beyond question. I have attended over 90 % of the meetings since my initial appointment and both Lisa and Bill know that my attendance is something they can almost take for granted.

I work with an innate sense of evenhandedness and fairness, never prejudging any application, but instead listening to the facts and making judgments accordingly. I know what it takes to succeed in business and truly understand the financial risks that some of the applicants are taking from first hand experience. Extra meetings when the workload requires is never a problem for me. My service and loyalty to the community are extremely strong, having many times championed the causes of Lower Township. The sign in Schellengers Landing at the foot of the Cape May Canal Bridge used to say, "Welcome to Lower Township", was mine and proudly displayed. After some issues with the DOT it was removed. It had been there for over 25 years. It just seems important to me that this special and unique area should be recognized as one of the jewels that the seashore has to offer to our guests and visitors. I would consider it an honor to be reappointed and would ask your kind consideration in behalf of my application.

Thank you,

Ernest Utsoch

TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTIUN #2014-186

TITLE: APPOINTMENT TO THE PLANNING BOARD

WHEREAS, Daniel Senico, Class 4 Member, Paul St. John, Class 4 Member and Chris McDuell Alt Member #1 have terms expiring on June 30, 2014; and

WHEREAS, Council has reviewed the applications on file including those of all members who have applied for reappointment.

NOW, THEREFORE, BE IT RESOLVED the following individuals are hereby appointed.

<u>NAME</u>	<u>TYPE</u>	<u>TERM EXP</u>
	Class 4 Member	June, 2018
	Class 4 Member	June, 2018
	Alt Member #1	June, 2016

I hereby certify the foregoing to be the original Resolution adopted by the Township Council at a meeting held on June 16, 2014.

Julie A Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
NEVILLE						
SIMONSEN						
CLARK						
BECK						

FOR TOWNSHIP USE ONLY

Res. # _____ Board/Comm./Auth. _____

Term Exp. _____ Replaced _____ or Reappointed _____

Class #4

TOWNSHIP OF LOWER
CITIZEN LEADERSHIP FORM

NAME Daniel J Senico

RECEIVED
MAY 2 2014

CITY AND STATE _____

YEARS OF RESIDENCY IN TOWNSHIP 59 OCCUPATION Real Estate Sales

Please number in order of preference which ones you wish to be considered for.

- Cable Television Advisory Board
- Environmental Commission
- Historic Preservation Commission
- Citizen Advisory Board

- Municipal Utilities Authority
- Planning Board
- Recreation Advisory Board
- Zoning Board of Adjustment

I hereby apply to perform public service on the following municipal authority, boards or commissions. List any education, prior volunteer experience or work related experience, or other civic involvement which could be of use to the authority, board or commission you have listed above.

Date: 5/1/14 Signature: Daniel Senico (VALID FOR ONE YEAR FROM DATE OF RECEIPT)

Return to: Clerk's Office, 2600 Bayshore Road, Villas, NJ 08251

FOR TOWNSHIP USE ONLY

Res. # _____ Board/Comm./Auth. _____

Term Exp. _____ Replaced _____ or Reappointed _____

Class #4

TOWNSHIP OF LOWER
CITIZEN LEADERSHIP FORM

NAME Paul S. John

RECEIVED
APR 5-14

CITY AND STATE VILLAS N.J. 08251

YEARS OF RESIDENCY IN TOWNSHIP 28 OCCUPATION Lux Twp. Res. Sqd

Please number in order of preference which ones you wish to be considered for.

- | | |
|---|--|
| <input type="checkbox"/> Cable Television Advisory Board | <input type="checkbox"/> Municipal Utilities Authority |
| <input type="checkbox"/> Environmental Commission | <input checked="" type="checkbox"/> Planning Board |
| <input type="checkbox"/> Historic Preservation Commission | <input type="checkbox"/> Recreation Advisory Board |
| <input type="checkbox"/> Citizen Advisory Board | <input type="checkbox"/> Zoning Board of Adjustment |

I hereby apply to perform public service on the following municipal authority, boards or commissions. List any education, prior volunteer experience or work related experience, or other civic involvement which could be of use to the authority, board or commission you have listed above.

COPL OF ENGINEERS 7 YRS

OPERATING ENGR. CONST. 38 YRS

Date: 7/6 Signature: Paul S. John (VALID FOR ONE YEAR FROM DATE OF RECEIPT)

Return to: Clerk's Office, 2600 Bayshore Road, Villas, NJ 08251

FOR TOWNSHIP USE ONLY

Res. # _____

Board/Comm./Auth. _____

Term Exp. _____

Replaced _____ or Reappointed _____

Alt member #1

TOWNSHIP OF LOWER
CITIZEN LEADERSHIP FORM

RECEIVED
5-14-14

NAME Christopher McDuell

CITY AND STATE 721 New England Rd Cold Spring N.J. 08204

YEARS OF RESIDENCY IN TOWNSHIP 27^{yrs.} OCCUPATION Contractor

Please number in order of preference which ones you wish to be considered for.

- Cable Television Advisory Board
- Environmental Commission
- Historic Preservation Commission
- Citizen Advisory Board

- Municipal Utilities Authority
- Planning Board
- Recreation Advisory Board
- Zoning Board of Adjustment

I hereby apply to perform public service on the following municipal authority, boards or commissions. List any education, prior volunteer experience or work related experience, or other civic involvement which could be of use to the authority, board or commission you have listed above.

Planning Board Last 5 Years

Course in Land Use Law and Planning

Date: 5/13/14 Signature: Chris McDuell (VALID FOR ONE YEAR FROM DATE OF RECEIPT)

Return to: Clerk's Office, 2600 Bayshore Road, Villas, NJ 08251

TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION # 2014-187

TITLE: RESOLUTION DETERMINING WHETHER TO AUTHORIZE SUBMISSION OF QUESTION TO NONBINDING REFERENDUM CONCERNING PUBLIC SAFETY BUILDING

WHEREAS, the Township Council of the Township of Lower desires to authorize a nonbinding referendum to ascertain the sentiment of the legal voters of the Township in accordance with N.J.S.A. 19:37-1, pertaining to the proposed relocation of the Lower Township Police Department and Municipal Court to a new Public Safety Building to be constructed next to the Township Municipal Complex at 2600 Bayshore Road.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Lower, as follows:

1. The Township Manager, Clerk and Solicitor are hereby authorized and directed to prepare a resolution, ballot question and interpretive statement in accordance with N.J.S.A. 19:37-1, and other applicable, laws and regulations, and to take all necessary action in connection therewith, in order to ascertain the sentiment of the legal voters of the Township pertaining to the proposed relocation of the Lower Township Police Department and Municipal Court to a new Public Safety Building to be constructed next to the Township Municipal Complex at 2600 Bayshore Road.

I hereby certify the foregoing to be the original resolution adopted by the Township Council at a meeting held on June 16, 2014.

Julie A. Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
NEVILLE						
SIMONSEN						
CLARK						
BECK						

TOWNSHIP OF LOWER, NEW JERSEY

ORDINANCE # 2014-08

BOND ORDINANCE AUTHORIZING THE ASSUMPTION OF RESPONSIBILITY FOR AND PAYMENT OF THE LOWER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY'S OUTSTANDING DEBT IN A PRINCIPAL AMOUNT NOT TO EXCEED \$17,873,521 BY THE TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, NEW JERSEY; MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING

BACKGROUND

WHEREAS, pursuant to the Municipal and County Utilities Authority Law of the State of New Jersey ("State") (*N.J.S.A. 40:14B-1 et seq.*), and the acts amendatory thereof and supplemental thereto, The Lower Township Municipal Utilities Authority ("Authority") was created by virtue of an ordinance of the Township of Lower, County of Cape May, New Jersey ("Township") adopted on July 24, 1968; and

WHEREAS, the Authority has certain series of bonds outstanding consisting of: (i) approximately \$1,791,817 of the originally issued \$1,875,000 Revenue Bond (Junior Lien, Series 2010) ("2010 Outstanding Bonds"); (ii) \$3,580,000 of the originally issued \$3,725,000 Revenue Refunding Bonds, Series 2012 ("2012 Outstanding Bonds"); (iii) approximately \$8,101,704 of the originally issued \$8,167,000 Revenue Bond (Junior Lien, Series 2013) ("2013 Outstanding Bonds"); and (iv) \$4,400,000 of the originally issued \$4,400,000 Revenue Refunding Bonds, Series 2014 ("2014 Outstanding Bonds", and together with the 2010 Outstanding Bonds, the 2012 Outstanding Bonds and the 2013 Outstanding Bonds, the "Outstanding Bonds"), which Outstanding Bonds were issued by the Authority to finance and refinance certain components of the Authority's water and sewer systems, and which Outstanding Bonds were issued under the Authority's Bond Resolution, dated December 4, 1972, as amended and supplemented ("Bond Resolution"); and

WHEREAS, pursuant to the provisions of the Local Authorities Fiscal Control Law, Chapter 313 of the Laws of 1983 of the State, as amended and supplemented (*N.J.S.A. 40A:5A-1 et seq.*) ("Local Authorities Fiscal Control Law"), the governing body of a local unit which has established an authority shall have the power and is authorized by ordinance to dissolve the authority upon approval by the State Department of Community Affairs, Division of Local Government Services ("Local Finance Board"); and

WHEREAS, the Township Council of the Township ("Township Council") has determined that the dissolution of the Authority is in the public interest of, and will better serve the health, welfare and convenience of, the inhabitants of the Township and that dissolution of the Authority will achieve a more efficient means for providing and financing local public facilities; and

WHEREAS, the Township, as part of the dissolution of the Authority and in connection with the provision for the payment of all creditors or obligees of the Authority, desires to assume the responsibility for the payment of all of the Outstanding Bonds of the Authority and the corresponding obligations of the Authority under the Bond Resolution in connection therewith; and

WHEREAS, pursuant to the Local Authorities Fiscal Control Law and the applicable provisions of the Local Bond Law, *N.J.S.A. 40A:2-1 et seq.* ("Local Bond Law"), the Township is authorized and permitted to adopt an ordinance authorizing the assumption of responsibility for, and payment of, the Authority's Outstanding Bonds in furtherance of the dissolution of the Authority; and

WHEREAS, in accordance with the requirements set forth in Local Authorities Fiscal Control Law and the applicable provisions of the Local Bond Law, *N.J.S.A. 40A:2-1 et seq.* ("Local Bond Law"), and in furtherance of the dissolution of the Authority, the Township is desirous of adopting this ordinance to authorize, among other things, the assumption of responsibility for, and payment of, the Authority's Outstanding Bonds in an aggregate principal amount

not to exceed \$17,873,521; and

WHEREAS, the Township, simultaneously with the adoption of this bond ordinance, has adopted an additional ordinance pursuant to which a separate water and sewer utility has been established as part of the Township in order to provide for the undertaking of the services previously provided by the Authority and to provide for separate budgeting of the newly created water and sewer utility, including the provision of payment for all debts and obligations thereof; and

BE IT ORDAINED by the Township Council of the Township of Lower, County of Cape May, New Jersey (not less than two-thirds of all the members thereof affirmatively concurring), pursuant to the provisions of the Local Bond Law and the Local Authorities Fiscal Control Law, as follows:

Section 1. Pursuant to applicable provisions of the Local Bond Law and the Local Authorities Fiscal Control Law, the Township is hereby authorized to assume the Outstanding Bonds of the Authority referred to herein or otherwise remaining unpaid in the amount of \$17,873,521,. In connection with the assumption of the Outstanding Bonds and the dissolution of the Authority, the Township shall assume and shall perform all obligations of the Authority set forth in the Outstanding Bonds and the Bond Resolution.

Section 2. In accordance with *N.J.S.A. 40A:5A-20, 40A:2-7(d)* and *40A:2-45*, the Outstanding Bonds assumed by the Township shall not affect the net debt limitations of the Township and shall be deductible from the gross debt of the Township.

Section 3. The supplemental debt statement provided for in Section 10 of the Local Bond Law, *N.J.S.A. 40A:2-10*, was duly filed in the office of the Clerk prior to the passage of this bond ordinance on first reading and a complete executed duplicate original thereof has been filed in the Office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State. The supplemental debt statement shows that the gross debt of the Township, as defined in Section 43 of the Local Bond Law, *N.J.S.A. 40A:2-43*, is increased by this bond ordinance by \$17,873,521; provided, however, that, in accordance with *N.J.S.A. 40A:2-46*, the net debt of the Township shall be unaffected by the obligations assumed by this bond ordinance and the Township will be within all debt limitations prescribed by the Local Bond Law resulting from the qualification of the Township's water and sewer utility constituting a self-liquidating utility in accordance with Local Bond Law.

Section 4. This bond ordinance authorizes the assumption of obligations by the Township solely for a purpose described in *N.J.S.A. 40A:2-7(d)* and *N.J.S.A. 40A:2-46*. This purpose is in the public interest and is for the health, the welfare, the convenience or the betterment of the inhabitants of the Township. The amounts to be expended for this purpose, pursuant to this bond ordinance, are not unreasonable or exorbitant, and the assumption of the obligations authorized by this bond ordinance will not materially impair the credit of the Township of substantially reduce its ability to pay punctually the principal of and the interest on its debts and to supply other essential public improvements and services. The Local Finance Board has caused its consent to be endorsed upon a certified copy of this bond ordinance as passed upon first reading.

Section 5. The full faith and credit of the Township are irrevocably pledged to the punctual payment of the principal of and interest on the Outstanding Bonds of the Authority which are assumed by the Township pursuant to this bond ordinance, and, to the extent payment is not otherwise provided, the Township shall levy *ad valorem* taxes on all taxable real property without limitation as to rate or amount for the payment thereof.

Section 6. The assumption of the Outstanding Bonds as provided herein shall become effective upon the effective date of the dissolution of the Authority as set forth in Section 6 of Ordinance 2014-06 entitled, "AN ORDINANCE DISSOLVING THE LOWER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY PURSUANT TO *N.J.S.A. 40A:5A-20*" duly and finally adopted by the Township Council.

Section 7. All ordinances, or parts of ordinances, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 8. If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be unconstitutional or invalid by any court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

Section 9 This foregoing bond ordinance shall take effect immediately upon adoption and shall not be subject to referendum, provided that the Local Finance Board has approved this Bond Ordinance in accordance with N.J.S.A. 40A:5A-20.

Thomas Conrad, Councilmember

James Neville, Councilmember

Erik Simonsen, Councilmember

Norris Clark, Deputy Mayor

Michael E Beck, Mayor

Adopted: _____

Attest: _____

PERSONNEL ACTIONS

Report for Council Meeting of 6/16/2014

<u>Department</u>	<u>Name</u>	<u>Eff. Date</u>	<u>Replaces</u>	<u>Action</u>	<u>Title</u>	<u>Budgeted Item</u>
DPW	Dougherty, Edward	06/04/2014	Bailey, Robert Jr.	new hire	interim laborer	yes
DPW	Jackson, Matthew	06/09/2014	McGraw, Andrew Sr.	new hire	interim laborer	yes
Rec	Marino, Patsy	06/29/2014		seasonal	park attendant	yes

Date of report 06/10/2014

c: Manager
Clerk
Payroll
Asst. Treasurer
Personnel Director
Bulletin Board
File

Clarks

Register Report

5/1/2014 Through 5/31/2014

6/2/2014

Page 1

Account	Description	Memo	Category	Amount
INCOME				
	TOTAL Business Mercantile 2014-2015			755.00
	TOTAL Campgrounds & Trailers			602.00
	TOTAL Licenses & Permits			45.00
	TOTAL Liquor Licenses			34,400.00
	TOTAL Rental Merc 2014-2015			10,200.00
	TOTAL Scrapper			20.00
	TOTAL Yard Sales			540.00
	TOTAL INCOME			46,562.00
TRANSFERS				
	TOTAL Council Checking			-46,562.00
	TOTAL TRANSFERS			-46,562.00
			OVERALL TOTAL	0.00

Township of Lower
 2600 Bayshore Road
 Villas, NJ 08251
 609-886-1455

OFFICE OF CONSTRUCTION OFFICIAL

Construction Permit Activity Report

RANGE: 05/01/2014 To 05/31/2014

June 10, 2014 11:46:07AM

SUMMARY

CONSTRUCTION COSTS

COUNT

Cost Of Construction:	\$1,659,889.00	Cubic Footage:	1062394 Cu.ft	Permit Issued:	210
Cost Of Alteration:	\$875,482.00	Square Footage:	55519 Sq.ft	Updates Issued:	10
Cost Of Demolition:	\$7,500.00			All Fees Waived:	2
Total Cost:	\$2,542,871.00			Municipal Fees Waived:	0

PERMIT FEES

ADMIN FEES

WAIVED FEES

TOTAL FEES

Building:	\$45,729.00	Building:	\$0.00	Building:	\$60.00	Building Fees:	\$45,669.00
Electrical:	\$9,797.00	Electrical:	\$0.00	Electrical:	\$50.00	Electrical Fees:	\$9,747.00
Fire :	\$3,499.00	Fire :	\$0.00	Fire :	\$0.00	Fire Fees:	\$3,499.00
Plumbing:	\$10,530.00	Plumbing:	\$0.00	Plumbing:	\$0.00	Plumbing Fees:	\$10,530.00
Elevator:	\$0.00	Elevator:	\$0.00	Elevator:	\$0.00	Elevator Fees:	\$0.00
Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical Fees:	\$0.00
				Total Waived:	\$110.00	Technical Fees:	\$69,445.00

DCA

	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	\$3,549.00	\$0.00	\$3,549.00
Alteration Training Fee:	\$1,474.00	\$3.00	\$1,471.00
DCA Minimum Fee:	\$36.00	\$1.00	\$35.00
Sub total Training Fee:	\$5,059.00	\$4.00	\$5,055.00

TECHNICAL ISSUES

Building Technical:	80
Electrical Technical:	102
Fire Protection Technical:	23
Plumbing Technical:	113
Elevator Technical:	
Mechanical Technical:	

Certificate of Occupancy Fee:	\$4,201.00
Waived Certificate Fees:	\$0.00
Sub Total Certificate Fees:	\$4,201.00

CERTIFICATE ISSUES

Certificate of Occupancy:	5
Certificate of Approval:	11
Certificate of Continued Occupancy:	1

PERMIT FEES:	\$69,445.00
DCA FEES:	\$5,055.00
CERTIFICATE FEES:	\$4,201.00
MIN FEES:	\$0.00
NET TOTAL FEES:	\$78,701.00
PENALTIES COLLECTED:	\$0.00
CCO FEES:	\$151.00
OTHER FEES:	\$150.00
GRAND TOTAL FEES:	\$79,002.00

OFFICE OF THE CONSTRUCTION OFFICIAL

Account Summation-Summary

Report Run from 05/01/2014 To 05/31/2014

June 10, 2014 11:45:44AM

ACCOUNT:		Cash Amount	Check Amount	Credit Card Amount	Total Fee
PERMIT FEES	Sub Totals:	\$1,719.00	\$77,132.00	\$0.00	\$78,851.00
RETURNED CHECK	Sub Totals:	\$224.00	\$0.00	\$0.00	\$224.00
STORAGE CONTAINER	Sub Totals:	\$100.00	\$0.00	\$0.00	\$100.00
LICENSE FEES	Sub Totals:	\$50.00	\$1,425.00	\$0.00	\$1,475.00
Copies	Sub Totals:	\$20.00	\$0.00	\$0.00	\$20.00
CCO FEES	Sub Totals:	\$0.00	\$151.00	\$0.00	\$151.00
CHANGE OF USE	Sub Totals:	\$0.00	\$151.00	\$0.00	\$151.00
TEMP CO FEE	Sub Totals:	\$0.00	\$35.00	\$0.00	\$35.00
GRAND TOTALS:		\$2,113.00	\$78,894.00	\$0.00	\$81,007.00

OFFICE OF CONSTRUCTION OFFICIAL

Construction Permit Activity Report

RANGE: 05/01/2014 To 05/31/2014

June 10, 2014 11:43:14AM

SUMMARY

CONSTRUCTION COSTS

COUNT

Cost Of Construction:	\$17,000.00	Cubic Footage:	324 Cu.ft	Permit Issued:	16
Cost Of Alteration:	\$113,093.00	Square Footage:	285 Sq.ft	Updates Issued:	1
Cost Of Demolition:	\$8,500.00			All Fees Waived:	0
Total Cost:	\$138,593.00			Municipal Fees Waived:	0

PERMIT FEES

ADMIN FEES

WAIVED FEES

TOTAL FEES

Building:	\$2,450.00	Building:	\$0.00	Building:	\$0.00	Building Fees:	\$2,450.00
Electrical:	\$801.00	Electrical:	\$0.00	Electrical:	\$0.00	Electrical Fees:	\$801.00
Fire :	\$264.00	Fire :	\$0.00	Fire :	\$0.00	Fire Fees:	\$264.00
Plumbing:	\$1,195.00	Plumbing:	\$0.00	Plumbing:	\$0.00	Plumbing Fees:	\$1,195.00
Elevator:	\$0.00	Elevator:	\$0.00	Elevator:	\$0.00	Elevator Fees:	\$0.00
Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical Fees:	\$0.00
		Total Waived:	\$0.00			Technical Fees:	\$4,710.00

DCA

	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	\$1.00	\$0.00	\$1.00
Alteration Training Fee:	\$193.00	\$0.00	\$193.00
DCA Minimum Fee:	\$1.00	\$0.00	\$1.00
Sub total Training Fee:	\$195.00	\$0.00	\$195.00

TECHNICAL ISSUES

Building Technical:	8
Electrical Technical:	9
Fire Protection Technical:	5
Plumbing Technical:	10
Elevator Technical:	
Mechanical Technical:	

Certificate of Occupancy Fee:	\$56.00
Waived Certificate Fees:	\$0.00
Sub Total Certificate Fees:	\$56.00

CERTIFICATE ISSUES

Certificate of Occupancy:	0
Certificate of Approval:	1
Certificate of Continued Occupancy:	0

PERMIT FEES:	\$4,710.00
FEES:	\$195.00
CERTIFICATE FEES:	\$56.00
MIN FEES:	\$0.00
NET TOTAL FEES:	\$4,961.00
PENALTIES COLLECTED:	\$0.00
CCO FEES:	\$0.00
OTHER FEES:	\$0.00
GRAND TOTAL FEES:	\$4,961.00

OFFICE OF THE CONSTRUCTION OFFICIAL

Account Summation-Summary

Report Run from 05/01/2014 To 05/31/2014

June 10, 2014 11:50:10AM

ACCOUNT:		Cash Amount	Check Amount	Credit Card Amount	Total Fee
PERMIT FEES	Sub Totals:	\$100.00	\$4,861.00	\$0.00	\$4,961.00
LICENSE FEES	Sub Totals:	\$0.00	\$100.00	\$0.00	\$100.00
GRAND TOTALS:		\$100.00	\$4,961.00	\$0.00	\$5,061.00



**Lower Township Police Department
Monthly Activity Report**

2014

	April	Total:
General Complaints and Service Calls	3153	13015
Emergency Medical Calls with L. T. Rescue	143	627
Fire Alarm Call Outs (Total)	40	148
Villas Fire Company	13	54
Town Bank Fire Company	17	54
Erma Fire Company	10	40
Assaults	17	29
Robbery	1	5
Domestic Violence Complaints	39	135
Domestic Violence with Assaults	6	28
Motor Vehicle Accidents	30	121
Traffic Warnings	23	116
Traffic Summons	147	470
Motor Vehicle Stops	419	1599
Local Ordinance Warnings	0	2
Local Ordinance Complaints	5	9
Assaults on Police Officers (UCR Report Return "A")	1	1
Residential and Commercial Alarm Calls	51	245
Property Checks	1092	4958
Death Investigations	5	13
Burglaries	16	63
Thefts	32	117
Criminal Mischief Complaints	25	95
Disorderly Conduct Complaints	57	185
Animal Control Complaints	87	313
Adult Arrests (UCR Report Return "A")	51	196
Juvenile Arrests (UCR Report Return "A")	10	29
D.W.I. Arrests (UCR Report JV & Adult Arrests Combined)	3	10
Drug Possession Arrests (UCR Report JV & Adult Arrests Combined)	2	15
Investigation Reports Completed	122	440
Supplemental Investigation Reports Completed	53	233
Total Value Property Stolen (UCR Report Return "A")	\$22,272.00	\$157,001.00
Total Value Property Recovered (UCR Report Return "A")	\$1,380.00	\$82,886.00



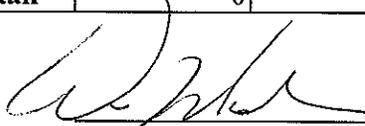
**Lower Township Police Department
Monthly Activity Report**

2014

	April	Total:
Man Power Loss in Hours		
Union	0	0
Suspended	0	0
Vacation	908	3105
Personal	108	280
Comp Hours	12	154
Sick Hours	272	680
Injury Hours	0	0
Training Hours	988	2712
Military Training	264	1116
Police Department Overtime in Hours		
Operations Overtime	111.5	327.25
Operations Comp Time	21.75	125.75
Investigation Division Overtime	60.75	184.5
Investigation Division Comp Time	54	141.5
Court Overtime	38	110.5
Court Comp Time	0	4.5
Holiday Overtime	80	2027
Holiday Comp Time	26	115
Government/Grant Funding Overtime in Hours		0
Click It or Ticket	0	0
Cops n Shops	0	0
JV Curfew	0	0
DWI Patrol	0	0
Other	12	28
Private Funding Overtime in Hours		
Special Detail	0	28

Prepared by:

Chief William Mastriana


 Date: 5/16/2014



**Lower Township Police Department
Monthly Activity Report**

2014

	May	Total:
General Complaints and Service Calls	3850	16865
Emergency Medical Calls with L. T. Rescue	214	841
Fire Alarm Call Outs (Total)	41	189
Villas Fire Company	7	61
Town Bank Fire Company	19	73
Erma Fire Company	15	55
Assaults	12	41
Robbery	3	8
Domestic Violence Complaints	50	185
Domestic Violence with Assaults	14	42
Motor Vehicle Accidents	39	160
Traffic Warnings	20	136
Traffic Summons	258	728
Motor Vehicle Stops	531	2130
Local Ordinance Warnings	2	4
Local Ordinance Complaints	2	11
Assaults on Police Officers (UCR Report Return "A")	1	2
Residential and Commercial Alarm Calls	67	312
Property Checks	1373	6331
Death Investigations	1	14
Burglaries	13	76
Thefts	24	141
Criminal Mischief Complaints	29	124
Disorderly Conduct Complaints	75	260
Animal Control Complaints	97	410
Adult Arrests (UCR Report Return "A")	51	247
Juvenile Arrests (UCR Report Return "A")	2	31
D.W.I. Arrests (UCR Report JV & Adult Arrests Combined)	7	17
Drug Possession Arrests (UCR Report JV & Adult Arrests Combined)	4	19
Investigation Reports Completed	130	570
Supplemental Investigation Reports Completed	50	283
Total Value Property Stolen (UCR Report Return "A")	\$96,594.00	\$253,595.00
Total Value Property Recovered (UCR Report Return "A")	\$16,387.00	\$99,273.00



**Lower Township Police Department
Monthly Activity Report**

2014

	May	Total:
Man Power Loss in Hours		
Union	0	0
Suspended	0	0
Vacation	564	3669
Personal	113	393
Comp Hours	20	174
Sick Hours	218.5	898.5
Injury Hours	0	0
Training Hours	616	3328
Military Training	168	1284
Police Department Overtime in Hours		
Operations Overtime	281	608.25
Operations Comp Time	53.25	179
Investigation Division Overtime	30	214.5
Investigation Division Comp Time	40	181.5
Court Overtime	12	122.5
Court Comp Time	7.5	12
Holiday Overtime	107.5	2134.5
Holiday Comp Time	19.5	134.5
Government/Grant Funding Overtime in Hours		0
Click It or Ticket	76	76
Cops n Shops	0	0
JV Curfew	0	0
DWI Patrol	0	0
Other	60	88
Private Funding Overtime in Hours		
Special Detail	0	28

Prepared by:

Chief William Mastriana

Date: 6/11/2014

**2014 CASH RECEIPTS
MAY**

Township of Lower
Office of the Tax Collector

	MONTH TO DATE	YEAR TO DATE
Receipts		
Current year taxes (2014)	8,035,366.15	26,420,635.83
Prior year taxes (2013)	1,500.44	807,793.18
Arrears (2012)		2,266.91
Municipal lien		1,648.11
Recording		64.00
Bankruptcy		123.12
MUA CHARGES		191,928.27
Municipal service Fees	869.53	38,616.67
Tax Search Fees		20.00
Interest	10,490.21	87,965.74
Tax Sale Cost		20,785.85
Lot clearing		12,520.00
Returned Check Fees	160.00	320.00
Duplicate Bills	265.00	490.00
Trash	768.00	16,656.50
Premium		425,800.00
TOTAL DEPOSITS	8,049,419.33	28,027,634.18
DEPOSITED TO COUNCIL CHECK	7,854,048.10	26,924,622.77
DEPOSITED TO WIPP ACCOUNT	195,371.23	677,211.41
PREMIUM ACCOUNT	-	425,800.00
TOTAL DEPOSITS	8,049,419.33	28,027,634.18
NSF Reversals	14,331.93	25,527.21
TOTAL	8,035,087.40	28,002,106.97

Prepared by Susan Jackson

**2014 MAY
VITAL STATISTICS**

Marriages,Civil Unions	19
Domestic Partners	0
Ceritified Copies	244
Certified Copies EDRS	0
Burial Permits	0

Marriages, Civil Unions State	\$475.00
Domestic Partners State	\$0.00
Marriages, Civil Unions Twp	\$57.00
Domestic Partners Twp	\$0.00
Certified Copies	\$2,440.00
Certified Copies EDRS	\$0.00
Burial Permits	\$0.00

TOTAL	\$2,972.00
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