

**REGULAR/WORKSESSION MEETING OF THE DENNIS TOWNSHIP  
COMMITTEE - MARCH 03, 2015 – 6:30 P.M.**

**Meeting called to order:**

The meeting is now open. Adequate notice of the meeting was provided by posting a copy of the time and place on the Municipal Clerk's bulletin board and by publishing notice in the official newspaper on the Township.

Will the Clerk please call the Roll to determine a quorum.

Will everyone please rise to salute the flag and for a moment of silence and the reading of the names of the fallen.

**Public Comment on Agenda Items:**

Review of Consent & Regular Agenda Items

**Consent Agenda**

Correspondence:

Letter from the N.J. Office of the Attorney General, Department of Law and Public Safety, Division of State Police regarding the Emergency Management Agency Assistance (EMAA) Application for Funding for Fiscal Year (FY) 2014.

Letter from the Atlantic County Municipal Joint Insurance Fund ref. 2014 Safety Incentive Program Awards.

Motion:

Authorizing the Mayor to sign the Environmental Commission's Annual Accomplishment Report for 2014.

Res. #2015-42

Renewing the Recognition of the Dennis Township Senior Citizens Association, Pursuant to Chapter 41, Article I of the Code of the Township of Dennis.

Res. #2015-43

Authorizing the Execution of an Application for a Special Permit for a Social Affair for St. Mary's Episcopal Church.

Res. #2015-44

Renewing the Recognition of the Dennis Township Baseball/Softball Association, Dennis Township Basketball Association, Dennis Township Football/Cheerleaders Association, Dennis Township Hockey Association and Dennis Township Soccer Association Pursuant to Chapter 139, Article 2 of the Code of the Township of Dennis.

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -  
MARCH 03, 2015 – 6:30 P.M. (page 2)**

**Regular Agenda:**

Res. #2015-45

Authorizing the Issuance and Sale of up to \$210,00 of Special Emergency Notes of the Township of Dennis; Making Certain Covenants to Maintain the Exemption of the Interest on Said Notes from Federal Income Taxation and Authorizing Such Further Actions and Making Such Determinations as may be Necessary or Appropriate to Effectuate the Issuance and Sale of the Notes.

**Motion for the Bills**

Motion authorizing the payment of the bills, providing that proper vouchers have been filed and that funds are available.

**General Account     \$**

**Administrative Reports**

Municipal Clerk's Report	February, 2015
Registrar's Report	February, 2015
Construction Official's Report	February, 2015
Engineer's Report	03/03/2015

**General Public Comments**

**Committee Comments**

**Adjournment**



State of New Jersey  
OFFICE OF THE ATTORNEY GENERAL  
DEPARTMENT OF LAW AND PUBLIC SAFETY  
DIVISION OF STATE POLICE  
POST OFFICE BOX 7068  
WEST TRENTON NJ 08628-0068  
(609) 882-2000

CHRIS CHRISTIE  
Governor

KIM GUADAGNO  
Lt. Governor

JOHN J. HOFFMAN  
Acting Attorney General

COLONEL JOSEPH R. FUENTES  
Superintendent

February 11, 2015

Mr. John E. Berg, Jr.  
Dennis Township OEM  
PO Box 542  
South Seaville, NJ 08246

RE: Emergency Management Agency Assistance (EMAA) Application for Funding for Fiscal Year (FY) 2014

Dear Mr. Berg:

Upon review of the Eligibility Evaluation documents submitted for the 2014 Emergency Management Agency Assistance (EMAA) Program and based upon last year's federal funding level, it has been determined that your agency is eligible to submit a Subgrant Application for up to \$5,000.00 of the FY2014 EMMA funding for the Performance Period of July 1, 2014 through June 30, 2015.

The funding for the EMMA Subgrant Program is contingent upon the State of New Jersey's receipt of the Emergency Management Performance Grant (EMPG). Award amounts are subject to change based upon the federal award to the State.

The application for the anticipated allocation will be made to the County of Cape May Office of Emergency Management. The application will be reviewed for completeness by the County OEM and a certification of local agencies will be submitted to the NJOEM Emergency Response Bureau by the County OEM. Once EMPG funds are available to the State, a subgrant award, inclusive of all approved local agencies, will be made to the County of Cape May. Upon completion of the Performance Period, approved Workplan activities, and expenditure certification, reimbursement will be made to the local agencies by the County.



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Mr. John E. Berg, Jr.

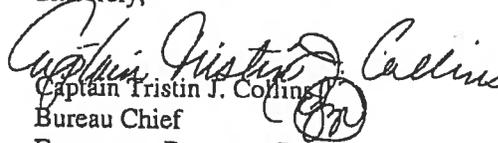
Page 2

February 11, 2015

Unless determined otherwise, each local agency is required to contribute the required 50% (dollar-for-dollar) match, either cash or in-kind, to the federal portion of the award. The source of the match and the match amount must be documented in the application and on the required reimbursement forms. It is strongly recommended that the agency does not overmatch the grant since the agency is responsible for maintaining records for the entire match amount it reflects in its application, not just the required amount.

If you have any questions or concerns, please contact Captain T. J. Collins, at (609)963-6900 X6980.

Sincerely,

  
Captain T. J. Collins  
Bureau Chief  
Emergency Response Bureau

TJC:dpp



February 25, 2015

Mayor and Council  
Dennis Township  
571 Petersburg Road  
Dennisville, NJ 08214

RE: 2014 Safety Incentive Program Awards

Dear Mayor and Council:

It is our pleasure to report that the Dennis Township has earned **\$1,000.00** as a result of your outstanding performance in the 2014 ACMJIF Safety Incentive Program. The Safety Incentive Program is designed to foster a safety attitude among the ACM JIF members, change behaviors to create a safer work environment, as well as promote continuing efforts to "Change the Culture". The awards were announced at our annual Safety Kickoff Breakfast held on February 19, 2015 and are designed to recognize safety accomplishments in a variety of areas.

The Safety Incentive Program required the execution of the "Safety Contract" and the completion of various reports confirming compliance with JIF safety criteria. These reports were evaluated by the JIF Safety Director to determine your municipality's compliance with these criteria.

During 2014, members competed against a set of standards established by the Executive Safety Committee to determine their awards. The JIF members were sorted into five size categories (XS, S, M, L, XL) based upon their annual JIF Assessment. Each member competed against the established standards to determine if they either qualify or not (Pass or Fail) for a Safety Incentive Program Award.

Due to your employees' efforts, Dennis Township has qualified (Passed!) for reimbursement of **\$1,000.00** to be used for recognition of your employees' safety accomplishments.

We would also like to extend our **CONGRATULATIONS** to your Fund Commissioner, Glenn Clarke, your Safety Coordinator, John Gibson, your Claims Coordinator, Jacqueline B. Justice, and all your employees who played an important role in achieving these results. Their dedication to the principles of the JIF has enabled them to effectively communicate the importance of the safety program and their continuing commitment to the safety of all employees. We ask that this letter be read at your next Council Meeting to acknowledge these efforts by your employees' and make these accomplishments part of the public record.

Guidelines on how to collect your award has been sent to your Safety Coordinator. You can find additional information about the JIF Safety Program, Polices, and Safety Incentive Program

Criteria, as well as the presentation given during the Safety Kickoff Breakfast, on the ACMJIF website, [www.acmjif.org](http://www.acmjif.org).

I once again want to thank you for your involvement and congratulate you and everyone involved in the JIF safety program for making "***Safety First in All We Say and Do***"!

If you have any questions or need assistance, please do not hesitate to contact Sheila Ortiz at 856-446-9137 or Paul Forlenza at 856-446-9135.

Very truly yours,  
ATLANTIC COUNTY MUNICIPAL JOINT INSURANCE FUND

*Paul J. Miola*

Paul J. Miola, CPCU, ARM  
Executive Director

cc: Glenn Clarke, Fund Commissioner  
John Gibson, Safety Coordinator  
Jacqueline B. Justice, Claims Coordinator  
Charles Pessagno, Risk Management Consultant

File: ACM/2015/Safety Kickoff

Tab: 2014 Awards Distribution

## ANNUAL ACCOMPLISHMENT REPORT

Municipality Township of Dennis  
County Cape May  
Address 571 Petersburg Rd PO Box 204  
Dennisville, NJ 08214  
Organization Dennis Township Environmental Commission  
Contact Robert Penrose/ Chairman DTEC  
E-mail contact rebmannray@hotmail.com  
Phone Township Office (609) 861-9700

Mayor's Signature \_\_\_\_\_ (John Murphy)

Time Period Covered (Current Plan) September 1, 2009 to December 31, 2014

Date of Annual Report \_\_\_\_\_

Calendar Year Covered 2014

SUBMIT REPORT TO:

***Community Forest Program***

***Attn: Todd Wyckoff***

***Mail Code 501-04***

***PO Box 420***

***Trenton, NJ 08625***

The year 2014 saw the reinstatement of an environmental commission in the Township of Dennis. Actual commission activity commenced in March, once a full board was available under Robert Penrose (Chairman) and Ray Rebmann (Vice-Chairman).

The new commission members for 2015 are (alphabetically): Chris Castor, Alma George, Frank Hoff, Cindy Leatherwood, Gerry McManus, Robert Penrose, Ray Rebmann, Brad Rosenthal, Sue Slotterback.

Community Forestry activities for the calendar year include the following:

- 1) Examining the current Community Forestry Plan which expires at the end of this year. A three member subcommittee has been reviewing the plan for the purposes of updating, modifying, and expanding its provisions for the upcoming five year period. The commission hopes to submit a new five year plan in early 2015.
- 2) Development of Volunteer Hours recordkeeping schedules. Each member has been advised to maintain records of hours/tasks dedicated specifically to business related to community forestry. These will be reported to the Township of Dennis (as part of the commission's annual report to that body).
- 3) Maintaining member training. Two members of the commission, along with the township's Assistant Supervisor of Public Works, attended day long training in Cherry Hill. Offered by the NJ Shade Tree Federation, the required training allowed the township to maintain its certification.
- 4) Planned local projects for tree planting. With the local school and on township property, the commission discussed several tree planting initiatives which will be carried out in 2015. Of particular interest are events being planned for Arbor Day and National Night Out.
- 5) Research on historical trees. Using available assets at the local museum, members have begun reviewing past records for the purpose of developing a list of historically "significant" trees. This record will include digital photographs, locations, and measurements of specific tree species. This will be an ongoing project into the coming years.
- 6) Community Outreach. Informational displays/brochures made available at specific township events including National Night Out and Dennisville Historic Homeowners Association House Tour.

7) Established media communications for community, including a Facebook page.

8) Supported environmental activities by groups not directly affiliated with Dennis Township Environmental Commission. For example, a tree planting/natural habitat project undertaken at the Dennis Township Elementary School on Hagen Road (see attached description).

**TOWNSHIP OF DENNIS**

**COUNTY OF CAPE MAY  
STATE OF NEW JERSEY**

**RESOLUTION NO. 2015-42**

**RESOLUTION RENEWING THE RECOGNITION OF THE DENNIS TOWNSHIP  
SENIOR CITIZENS ASSOCIATION, PURSUANT TO CHAPTER 41, ARTICLE I  
OF THE CODE OF THE TOWNSHIP OF DENNIS**

**WHEREAS**, the Municipal Clerk has received an application from the Dennis Township Senior Citizens Association for renewal of their recognition by the governing body for the promotion of senior citizen activities in the Township of Dennis; and

**WHEREAS**, the Municipal Clerk has reviewed the application in accordance with Chapter 41, Article I, and has submitted a recommendation to the Township Committee for renewal of their recognition.

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Dennis Township Senior Citizens Association is hereby recognized as an organization for the promotion of senior citizen activities pursuant to Chapter 41, Article I for the year 2015.

**ATTEST** \_\_\_\_\_ **ATTEST** \_\_\_\_\_  
Jacqueline B. Justice, RMC/Clerk John Murphy, Mayor

**PRESENTED BY:**

**SECONDED BY:**

**ROLL CALL VOTE:**

**AYES** :  
**NAYS** :  
**ABSTAINING:**  
**ABSENT** :

**RESOLUTION NO. 2015-42**  
**PAGE 2**

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on March 03, 2015 at 6:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

**ATTEST** \_\_\_\_\_  
**Jacqueline B. Justice, RMC/Clerk**

**TOWNSHIP OF DENNIS**

**COUNTY OF CAPE MAY  
STATE OF NEW JERSEY**

**RESOLUTION NO. 2015-43**

**RESOLUTION AUTHORIZING THE EXECUTION OF AN APPLICATION FOR A  
SPECIAL PERMIT FOR A SOCIAL AFFAIR FOR  
ST. MARY'S EPISCOPAL CHURCH**

**WHEREAS**, the organization known as St. Mary's Episcopal Church has requested permission from the State of New Jersey Division of Alcoholic Beverage Control for a Special Permit for a Social Affair; and

**WHEREAS**, the request has been made to dispense alcoholic beverages on May 02, 2015 from 3:30 p.m. to 8:00 p.m. at the Pembroke Farm at a fundraiser to benefit the Branches Episcopal Outreach Center; and

**WHEREAS**, the Clerk has certified that not more than 25 special permits have been authorized for these premises during this calendar year.

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Clerk is hereby authorized and directed to sign the aforementioned permit application.

**ATTEST** \_\_\_\_\_ **ATTEST** \_\_\_\_\_  
Jacqueline B. Justice, RMC/Clerk John Murphy, Mayor

**PRESENTED BY:**

**SECONDED BY:**

**ROLL CALL VOTE:**

**AYES** :  
**NAYS** :  
**ABSTAINING:**  
**ABSENT** :

**RESOLUTION NO. 2015-43**  
**PAGE 2**

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on March 03, 2015 at 6:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

**ATTEST** \_\_\_\_\_  
**Jacqueline B. Justice, RMC/Clerk**

**TOWNSHIP OF DENNIS**

**COUNTY OF CAPE MAY  
STATE OF NEW JERSEY**

**RESOLUTION NO. 2015-44**

**RESOLUTION RENEWING THE RECOGNITION OF THE DENNIS TOWNSHIP  
BASEBALL/SOFTBALL ASSOCIATION, DENNIS TOWNSHIP BASKETBALL  
ASSOCIATION, DENNIS TOWNSHIP FOOTBALL & CHEERLEADING  
ASSOCIATION, THE DENNIS TOWNSHIP HOCKEY ASSOCIATION AND DENNIS  
TOWNSHIP SOCCER ASSOCIATION, PURSUANT TO CHAPTER 139, ARTICLE 2  
OF THE CODE OF THE TOWNSHIP OF DENNIS**

**WHEREAS**, the Recreation Director has received applications from the following Dennis Township Associations: Baseball/Softball, Basketball, Football & Cheerleading, Hockey and Soccer for renewal of their recognition by the governing body for the promotion of recreation activities in the Township of Dennis; and

**WHEREAS**, the Recreation Director has reviewed the applications in accordance with Chapter 139, Article 2, and has submitted a recommendation to the Township Committee for renewal of their recognition.

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Dennis Township Baseball/Softball Association, Dennis Township Basketball Association, Dennis Township Football & Cheerleading Association, Dennis Township Hockey Association and Dennis Township Soccer Association are hereby recognized as organizations for the promotion of recreational activities pursuant to Chapter 139, Article 2 for the year 2015.

**ATTEST** \_\_\_\_\_  
Jacqueline B. Justice, RMC/Clerk

**ATTEST** \_\_\_\_\_  
John Murphy, Mayor

**PRESENTED BY:**

**SECONDED BY:**

**RESOLUTION NO. 2015-44**  
**PAGE 2**

**ROLL CALL VOTE:**

**AYES           :**  
**NAYS           :**  
**ABSTAINING:**  
**ABSENT       :**

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on March 03, 2015 at 6:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

**ATTEST** \_\_\_\_\_  
**Jacqueline B. Justice, RMC/Clerk**

**TOWNSHIP OF DENNIS, NEW JERSEY**

**RESOLUTION NO. 2015-45**

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF DENNIS, COUNTY OF CAPE MAY, NEW JERSEY AUTHORIZING THE ISSUANCE AND SALE OF UP TO \$210,000 OF SPECIAL EMERGENCY NOTES OF THE TOWNSHIP OF DENNIS; MAKING CERTAIN COVENANTS TO MAINTAIN THE EXEMPTION OF THE INTEREST ON SAID NOTES FROM FEDERAL INCOME TAXATION; AND AUTHORIZING SUCH FURTHER ACTIONS AND MAKING SUCH DETERMINATIONS AS MAY BE NECESSARY OR APPROPRIATE TO EFFECTUATE THE ISSUANCE AND SALE OF THE NOTES**

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**BACKGROUND**

**WHEREAS**, the Local Budget Law, Chapter 169 of the Laws of the State of New Jersey, as amended and supplemented ("Local Budget Law") authorizes, inter alia, municipalities to adopt ordinances authorizing special emergency appropriations for a complete program of revaluation of real property ("Project"); and

**WHEREAS**, the Township Committee ("Committee") of the Township of Dennis, County of Cape May, New Jersey ("Township"), has duly and finally adopted ordinance 2013-01 ("Ordinance"), appropriating the sum of \$350,000 to pay the costs associated with the Project; and

**WHEREAS**, Section 55 of the Local Budget Law, N.J.S.A. 40A:2-55, authorizes the Township to issue special emergency notes to finance the costs of the Project; and

**WHEREAS**, the Township has heretofore issued its special emergency notes in the principal amount of \$280,000 to finance a portion of the cost of the Project ("Prior Notes"); and

**WHEREAS**, the Prior Notes mature on March 13, 2015; and

**WHEREAS**, it is the desire of the Township to issue its special emergency notes in the principal amount of up to \$210,000, as further described in Exhibit "A", the proceeds of which, together with other available funds in the amount of \$70,000, will be used to: (i) repay the Prior Notes at maturity; and (ii) temporarily finance the cost of the Project; and

**WHEREAS**, pursuant to the Local Budget Law and the Ordinance, it is the intent of the Township Committee to hereby authorize, approve and direct the issuance and sale of such special emergency notes for the Project as further described in Exhibit "A" attached hereto, to ratify and confirm certain actions heretofore taken by or on behalf of the Township, and to make certain related determinations and authorizations in connection with such issuance and sale.

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF DENNIS, COUNTY OF CAPE MAY, NEW JERSEY (NOT LESS THAN TWO-THIRDS OF THE MEMBERS THEREOF AFFIRMATIVELY CONCURRING), PURSUANT TO LOCAL BUDGET LAW, AS FOLLOWS:**

**Section 1.** Pursuant to the Local Budget Law, the issuance of special emergency notes of the Township, to be designated, substantially, "Township of Dennis, County of Cape May, New Jersey, Special Emergency Notes of 2015, Series A" ("Notes"), in an aggregate principal amount of up to \$210,000, is hereby authorized, approved, ratified and confirmed.

**Section 2.** The Chief Financial Officer, with the assistance of the law firm of Parker McCay P.A., Bond Counsel, is hereby authorized and directed to award and sell the Notes at a

public or private sale at a price of not less than par, and to deliver the same to the purchaser thereof upon receipt of the payment of the purchase price thereof.

**Section 3.** At the next meeting of the Township Committee after the sale of the Notes, the Chief Financial Officer is hereby authorized and directed to report, in writing, to the Township Committee, the principal amount, rate of interest and the name of the purchaser of the Notes.

**Section 4.** The Notes shall be dated the date of delivery thereof and mature no later than one year from said date. The Notes will not be subject to redemption prior to maturity. The Notes may be renewed from time to time, but shall be paid and mature in accordance with the provisions of Section 55(b) of the Local Budget Law, N.J.S.A. 40A:4-55(b).

**Section 5.** The Notes shall be issued in bearer form in denominations of \$10,000 or greater. The Notes shall be executed in the name of the Township by the manual or facsimile signatures of the Mayor and Chief Financial Officer, and shall be under the corporate seal of the Township affixed, imprinted, or reproduced thereon, and attested by the manual or facsimile signature of the Township Clerk.

**Section 6.** The Notes are ultimately payable from ad valorem taxes that shall be levied upon all taxable real property in the Township without limitation as to rate or amount.

**Section 7.** The Township hereby covenants that it will not make any use of the proceeds of the Notes or do or suffer any other action that would cause: (i) the Notes to be "arbitrage bonds" as such term is defined in Section 148(a) of the Internal Revenue Code of 1986, as amended ("Code"), and the Regulations promulgated thereunder; (ii) the interest on the Notes to

be included in the gross income of the owners thereof for federal income taxation purposes; or (iii) the interest on the Notes to be treated as an item of tax preference under Section 57(a)(5) of the Code.

**Section 8.** The Township hereby covenants as follows: (i) it shall timely file, or cause to be filed, with the Internal Revenue Service, such information report or reports as may be required by Sections 148(f) and 149(e) of the Code; and (ii) it shall take no action that would cause the Notes to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

**Section 9.** The Township hereby covenants that it shall make, or cause to be made, the rebate required by Section 148(f) of the Code in the manner described in Treasury Regulation Sections 1.148-1 through 1.148-11, 1.149(b)-1, 1.149(d)-1, 1.149(g)-1, 1.150-1 and 1.150-2, as such regulations and statutory provisions may be modified insofar as they apply to the Notes.

**Section 10.** The Township hereby designates the Notes as "qualified tax-exempt obligations" as defined in and for the purposes of Section 265(b)(3) of the Code. For purposes of this designation, the Township hereby represents that it reasonably anticipates that the amount of tax-exempt obligations to be issued by the Township during the period from January 1, 2015 to December 31, 2015, and the amount of obligations designated as "qualified tax-exempt obligations" by it, will not exceed \$10,000,000 when added to the aggregate principal amount of the Notes.

For purposes of this Section 10, the following obligations are not taken into account in determining the aggregate principal amount of tax-exempt obligations issued by the Township: (i) a private activity bond as defined in Section 141 of the Code (other than a qualified 501(c)(3)

bond, as defined in Section 145 of the Code); and (ii) any obligation issued to refund any other tax-exempt obligation (other than to advance refund within the meaning of Section 149(d)(5) of the Code) as provided in Section 265(b)(3)(c) of the Code.

**Section 11.** All actions heretofore taken and documents prepared or executed by or on behalf of the Township by the Mayor, Chief Financial Officer, Township Clerk, other Township officials or by the Township's professional advisors, in connection with the issuance and sale of the Notes are hereby ratified, confirmed, approved and adopted.

**Section 12.** The Mayor, Chief Financial Officer and Township Clerk are hereby authorized and directed to determine all matters and execute all documents and instruments in connection with the Notes not determined or otherwise directed to be executed by the Local Budget Law or by this or any subsequent resolution, and the signatures of the Mayor, Chief Financial Officer or Township Clerk on such documents or instruments shall be conclusive as to such determinations.

**Section 13.** All other resolutions, or parts thereof, inconsistent herewith are hereby rescinded and repealed to the extent of any such inconsistency.

**Section 14.** This Resolution shall take effect immediately upon adoption this 3rd day of March, 2015.

ATTEST \_\_\_\_\_  
Jacqueline B. Justice, RMC/Clerk

ATTEST \_\_\_\_\_  
John Murphy, Mayor

**PRESENTED BY:**

**SECONDED BY:**

**ROLL CALL VOTE:**

**AYES           :**  
**NAYS           :**  
**ABSTAINING:**  
**ABSENT       :**

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on March 03, 2015 at 6:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

**ATTEST** \_\_\_\_\_  
**Jacqueline B. Justice, RMC/Clerk**

**Exhibit "A"**

<b>Ordinance Number</b>	<b>Notes Authorized</b>	<b>Notes Outstanding</b>	<b>Available Amounts</b>	<b>Notes to be Issued</b>
<b>2013-01</b>	<b>\$350,000</b>	<b>\$280,000</b>	<b>\$70,000</b>	<b>\$210,000</b>