



**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -  
FEBRUARY 02, 2016 – 6:30 P.M. (page 2)**

**General Public Comments**

**Committee Comments**

**Adjournment**

**TOWNSHIP OF DENNIS**

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

**RESOLUTION NO. 2016-33**

**RESOLUTION AUTHORIZING THE ISSUANCE OF A LICENSE TO CONDUCT  
AMUSEMENT GAMES FOR TURNER ENTERPRISES, INC.  
T/A OCEAN VIEW RESORT CAMPGROUND**

**BE IT RESOLVED**, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, as follows:

1. An application having been filed by Turner Enterprises, Inc. T/A Ocean View Resort Campground, to hold, operate and conduct amusement games under Certification No. 2 – ARCADE GAMES – at the premise known as 2555 Route 9, Ocean View, Dennis Township, a municipality which is resort and the premises are in an area thereof wherein amusement and entertainment are conducted (a campground).
2. It is hereby determined and declared that the application is in proper form and was accompanied by the license fee of \$250.00, and said application is hereby made a part hereof by reference and that the license be and the same hereby is granted and shall expire at the hour of midnight on the 31<sup>st</sup> day of December, 2016.

**BE IT FURTHER RESOLVED**, that the Clerk is hereby authorized and directed to forward a certified copy of this resolution, together with a copy of the application and list of machines, to the State Commissioners of Amusement Games Control.

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

**PRESENTED BY:**

**SECONDED BY:**

**RESOLUTION NO. 2016-33**  
**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 February 02, 2016 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. 2016-34**

**RESOLUTION AUTHORIZING THE ISSUANCE OF VARIOUS  
2016 CAMPGROUND LICENSES**

**WHEREAS**, pursuant to Chapter 75 of the Code of the Township of Dennis, the Township Committee is required to approve the issuance of Campground Licenses; and

**WHEREAS**, the Clerk's Office has received the necessary compliance items to issue the following licenses:

Jersey Shore Haven – 207 Sites  
Dennisville Lake Campers Resort. – 132 Sites  
Holly Lake Campground Condom. Assoc. – 342 Sites  
Driftwood RV Resort & Campground – 832 Sites  
Lake & Shore Resort – 452 Sites

**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's Office is hereby authorized and directed to issue the 2016 Campground Licenses to the aforementioned campgrounds.

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

**PRESENTED BY:**

**SECONDED BY:**

**ROLL CALL VOTE:**

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

**RESOLUTION NO. 2016-34**  
**PAGE 2**

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

**TOWNSHIP OF DENNIS**

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

**RESOLUTION NO. 2016-35**

**RESOLUTION AUTHORIZING REFUNDS OF VARIOUS TAX OVERPAYMENTS  
DUE TO THE REVALUATION PROCESS**

**WHEREAS**, the Tax Collector, Michele T. Heim, has notified the Clerk of various tax overpayments that need to refunded; and

**WHEREAS**, the overpayments are a result of revaluation process where the valuation of the properties have been reduced.

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Chief Finance Officer be and is hereby authorized and directed to refund the following tax overpayments:

<u>Block</u>	<u>Lot</u>	<u>Amount</u>	<u>Owner</u>
57	24	\$ 318.00	Michele Mazzo 17 Callao Street Punta Gorda, FL 33983
120	46	\$ 213.79	Diane Lanzetta
120	47	213.79	740 Dennisville Road
120	49	213.79	Cape May Court House, NJ 08210

**BE IT FURTHER RESOLVED**, that the Municipal Clerk forward certified copies of this Resolution to the Tax Collector and Chief Finance Officer.

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

**PRESENTED BY:**

**SECONDED BY:**

**RESOLUTION NO. 2016-35**  
**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 February 02, 2016 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. 2016-36**

**RESOLUTION ADJUSTING THE SALARY OF A RECREATION ATTENDANT IN  
THE RECREATION DEPARTMENT**

**WHAREAS**, the Recreation Director has recommended the adjustment of Recreation Attendant, Jon Pat Gansert; and

**WHEREAS**, the Township Committee have reviewed the matter and desires to adjust the employee's salary to bring them in line to what the duties warrant as well as the experience level.

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the hourly rate of Jon Pat Gansert be increased to \$13.00 per hour retroactive to 01/01/2016

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

**PRESENTED BY:**

**SECONDED BY:**

**ROLL CALL VOTE:**

**AYES :**

**NAYS :**

**ABSTAINING:**

**ABSENT:**

**RESOLUTION NO. 2016-36**  
**PAGE 2**

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

**MAYOR**  
JOHN MURPHY

Administration  
Emergency Management  
Recreation Department  
Revenue & Finance

**DEPUTY MAYOR**  
BRIAN O'CONNOR

Administration  
Board of Health  
Code Enforcement  
Grants  
Recreation Department  
School Liaison

**COMMITTEE MEMBER**  
DONALD TOZER

Clean Communities  
Construction  
Emergency Management  
Fire & Rescue  
Land Use Board  
Public Works



571 Petersburg Road  
P.O. Box 204  
Dennisville, NJ 08214  
(609) 861-9700 Fax: (609) 861-9719

**COMMITTEE MEMBER**  
ALBERT M. DICICCO

911 Coordinator/Fire & Rescue  
Cultural & Heritage  
Emergency Management  
Environmental Commission  
Land Use Board  
Museum & History Center  
Public Safety  
School Liaison  
Tax Offices

**COMMITTEE MEMBER**  
LISA SALIMBENE

Cultural & Heritage  
Environmental Commission  
Municipal Alliance  
Municipal Court  
Senior Center

**MUNICIPAL CLERK**  
JACQUELINE B. JUSTICE, RMC

### JANUARY, 2016 MUNICIPAL CLERK'S REPORT

Planning/Zoning Board	\$	0.00
Clerk Search (0)		0.00
Property Lists (0)		0.00
Copies		0.00
Zoning Book & Maps		0.00
Vital Statistics		246.00
Campground Licenses (6)		4,382.00
Mercantile Licenses (81)		4,050.00
Street Opening Permit (0)		0.00
Miscellaneous (Amuse Games)		250.00
<b>TOTAL</b>	<b>\$</b>	<b>8,928.00</b>

**MAYOR**  
JOHN MURPHY

Administration  
Emergency Management  
Recreation Department  
Revenue & Finance

**DEPUTY MAYOR**  
BRIAN O'CONNOR

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Board of Health  
Code Enforcement  
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LISA SALIMBENE

Cultural & Heritage  
Environmental Commission  
Municipal Alliance  
Municipal Court  
Senior Center

**MUNICIPAL CLERK**  
JACQUELINE B. JUSTICE, RMC

### **JANUARY, 2016 REGISTRAR'S REPORT**

Certified Marriages (2)	\$	20.00
Marriage License (2)		56.00
Certified Death (17)		170.00
Certified Birth (0)		0.00
Burial Permit (0)		0.00
Civil Union (0)		0.00
Certified Civil Union (0)		0.00
Certification (0)		0.00
<hr/>		
<b>TOTAL</b>	<b>\$</b>	<b>246.00</b>

Township of Dennis  
Bank Account Balances  
As Of 03/31/2015

<u>Account Name</u>		<u>Account Balance</u>
Joyce Brewer Escrow	\$	28,168.33
Joseph McLenaghan Escrow	\$	21,691.75
Cape Atlantic Investments Escrow	\$	15,868.99
SAC Investments Escrow	\$	761.93
Hanson Aggregates Escrow	\$	28,891.18
William Hilton Escrow	\$	2,501.21
John Gibson Escrow	\$	201.19
Camden Diocese Escrow	\$	273.08
Jamie Lynn Ayars Escrow	\$	2,501.21
Rodney Suhonen Escrow	\$	18.09
Howard Hess Escrow	\$	8,225.85
Thomas Whelan B-1 L-6.01 Escrow	\$	6,459.91
Thomas Whelan B-1 L-6.02 Escrow	\$	6,459.91
Thomas Whelan B-1 L-9.01 Escrow	\$	6,459.91
Thomas Whelan B-1 L-9.02 Escrow	\$	6,459.91
Oceanview Storage Escrow	\$	547.79
Robertson RV, LLC Escrow	\$	8,210.52
Sea Quest Enterprises Escrow	\$	31,178.26
Richard Pierson Escrow	\$	862.95
Dominick Caprioni Escrow	\$	8,212.10
Albino Vendrasco Escrow	\$	36,104.22
Planning Escrow	\$	63,882.93
Municipal Alliance	\$	3,953.66
Flexible Spending	\$	673.84
Construction	\$	11,719.41
Dog Trust	\$	29,468.22
Checking	\$	2,837.20
Payroll	\$	18,262.02
Savings	\$	<u>2,584,920.13</u>
Total All Bank Accounts	\$	<u>2,935,775.70</u>

Glenn O. Clarke, CMFO

Township of Dennis  
Bank Account Balances  
As Of 04/30/2015

<u>Account Name</u>	<u>Account Balance</u>
Joyce Brewer Escrow	\$ 28,157.99
Joseph McLenaghan Escrow	\$ 21,683.77
Cape Atlantic Investments Escrow	\$ 15,863.16
SAC Investments Escrow	\$ 761.61
Hanson Aggregates Escrow	\$ 28,880.26
William Hilton Escrow	\$ 2,500.33
John Gibson Escrow	\$ 171.02
Camden Diocese Escrow	\$ 272.97
Jamie Lynn Ayars Escrow	\$ 2,500.33
Rodney Suhonen Escrow	\$ 18.09
Howard Hess Escrow	\$ 8,222.83
Thomas Whelan B-1 L-6.01 Escrow	\$ 6,457.54
Thomas Whelan B-1 L-6.02 Escrow	\$ 6,457.54
Thomas Whelan B-1 L-9.01 Escrow	\$ 6,457.54
Thomas Whelan B-1 L-9.02 Escrow	\$ 6,457.54
Oceanview Storage Escrow	\$ 547.57
Robertson RV, LLC Escrow	\$ 8,210.52
Sea Quest Enterprises Escrow	\$ 31,112.62
Richard Pierson Escrow	\$ 862.62
Dominick Caprioni Escrow	\$ 8,209.08
Albino Vendrasco Escrow	\$ 36,098.51
Planning Escrow	\$ 57,586.93
Municipal Alliance	\$ 3,953.79
Flexible Spending	\$ 673.86
Construction	\$ 20,480.50
Dog Trust	\$ 29,519.19
Checking	\$ 3,690.31
Payroll	\$ 63,149.05
Savings	\$ <u>2,554,962.95</u>
Total All Bank Accounts	\$ <u>2,953,920.02</u>

Glenn O. Clarke, CMFO

Township of Dennis  
Bank Account Balances  
As Of 05/31/2015

<u>Account Name</u>	<u>Account Balance</u>
Joyce Brewer Escrow	\$ 28,158.88
Joseph McLenaghan Escrow	\$ 21,684.46
Cape Atlantic Investments Escrow	\$ 15,863.66
SAC Investments Escrow	\$ 761.63
Hanson Aggregates Escrow	\$ 28,881.20
William Hilton Escrow	\$ 2,500.41
John Gibson Escrow	\$ 171.03
Camden Diocese Escrow	\$ 272.98
Jamie Lynn Ayars Escrow	\$ 2,500.41
Rodney Suhonen Escrow	\$ 18.09
Howard Hess Escrow	\$ 8,223.09
Thomas Whelan B-1 L-6.01 Escrow	\$ 6,457.75
Thomas Whelan B-1 L-6.02 Escrow	\$ 6,457.75
Thomas Whelan B-1 L-9.01 Escrow	\$ 6,457.75
Thomas Whelan B-1 L-9.02 Escrow	\$ 6,457.75
Oceanview Storage Escrow	\$ 547.59
Robertson RV, LLC Escrow	\$ 8,210.78
Sea Quest Enterprises Escrow	\$ 31,113.61
Richard Pierson Escrow	\$ 862.65
Dominick Caprioni Escrow	\$ 8,209.34
Albino Vendrasco Escrow	\$ 36,099.66
Planning Escrow	\$ 59,588.85
Municipal Alliance	\$ 4,042.69
Flexible Spending	\$ 673.88
Construction	\$ 28,966.17
Dog Trust	\$ 29,559.03
Checking	\$ 3,365.75
Payroll	\$ 27,124.67
Savings	\$ <u>3,007,591.00</u>
Total All Bank Accounts	\$ <u>3,380,822.51</u>

Glenn O. Clarke, CMFO

Township of Dennis  
Bank Account Balances  
As Of 06/30/2015

<u>Account Name</u>		<u>Account Balance</u>
Joyce Brewer Escrow	\$	28,159.87
Joseph McLenaghan Escrow	\$	21,685.22
Cape Atlantic Investments Escrow	\$	15,864.22
SAC Investments Escrow	\$	761.66
Hanson Aggregates Escrow	\$	28,882.24
William Hilton Escrow	\$	2,500.50
John Gibson Escrow	\$	171.04
Camden Diocese Escrow	\$	272.99
Jamie Lynn Ayars Escrow	\$	2,500.50
Rodney Suhonen Escrow	\$	18.09
Howard Hess Escrow	\$	8,223.38
Thomas Whelan B-1 L-6.01 Escrow	\$	6,457.98
Thomas Whelan B-1 L-6.02 Escrow	\$	6,457.98
Thomas Whelan B-1 L-9.01 Escrow	\$	6,457.98
Thomas Whelan B-1 L-9.02 Escrow	\$	6,457.98
Oceanview Storage Escrow	\$	547.61
Robertson RV, LLC Escrow	\$	8,211.07
Sea Quest Enterprises Escrow	\$	31,114.70
Richard Pierson Escrow	\$	862.68
Dominick Caprioni Escrow	\$	8,290.63
Albino Vendrasco Escrow	\$	35,569.68
Planning Escrow	\$	59,141.54
Municipal Alliance	\$	3,892.83
Flexible Spending	\$	673.90
Construction	\$	18,479.72
Dog Trust	\$	29,655.07
Checking	\$	4,536.14
Payroll	\$	16,519.57
Savings	\$	<u>2,034,537.15</u>
Total All Bank Accounts	\$	<u>2,386,903.92</u>

Glenn O. Clarke, CMFO

Township of Dennis  
Bank Account Balances  
As Of 07/31/2015

<u>Account Name</u>		<u>Account Balance</u>
Joyce Brewer Escrow	\$	28,160.83
Joseph McLenaghan Escrow	\$	21,685.96
Cape Atlantic Investments Escrow	\$	15,864.76
SAC Investments Escrow	\$	761.69
Hanson Aggregates Escrow	\$	28,883.25
William Hilton Escrow	\$	2,500.58
John Gibson Escrow	\$	171.05
Camden Diocese Escrow	\$	273.00
Jamie Lynn Ayars Escrow	\$	2,500.58
Rodney Suhonen Escrow	\$	18.09
Howard Hess Escrow	\$	8,223.66
Thomas Whelan B-1 L-6.01 Escrow	\$	6,458.20
Thomas Whelan B-1 L-6.02 Escrow	\$	6,458.20
Thomas Whelan B-1 L-9.01 Escrow	\$	6,458.20
Thomas Whelan B-1 L-9.02 Escrow	\$	6,458.20
Oceanview Storage Escrow	\$	547.63
Robertson RV, LLC Escrow	\$	8,723.86
Sea Quest Enterprises Escrow	\$	31,115.76
Richard Pierson Escrow	\$	862.71
Dominick Caprioni Escrow	\$	8,209.91
Albino Vendrasco Escrow	\$	35,570.89
Planning Escrow	\$	63,531.14
Municipal Alliance	\$	3,892.96
Flexible Spending	\$	673.92
Construction	\$	24,554.65
Dog Trust	\$	29,730.68
Checking	\$	6,091.85
Payroll	\$	12,032.10
Savings	\$	<u>1,654,345.47</u>
Total All Bank Accounts	\$	<u>2,014,759.78</u>

Glenn O. Clarke, CMFO

Township of Dennis  
Bank Account Balances  
As Of 08/31/2015

<u>Account Name</u>		<u>Account Balance</u>
Joyce Brewer Escrow	\$	28,161.79
Joseph McLenaghan Escrow	\$	21,686.70
Cape Atlantic Investments Escrow	\$	15,865.30
SAC Investments Escrow	\$	761.72
Hanson Aggregates Escrow	\$	28,884.26
William Hilton Escrow	\$	2,500.66
John Gibson Escrow	\$	171.06
Camden Diocese Escrow	\$	273.01
Jamie Lynn Ayars Escrow	\$	2,500.66
Rodney Suhonen Escrow	\$	0.02
Howard Hess Escrow	\$	8,223.94
Thomas Whelan B-1 L-6.01 Escrow	\$	6,458.42
Thomas Whelan B-1 L-6.02 Escrow	\$	6,458.42
Thomas Whelan B-1 L-9.01 Escrow	\$	6,458.42
Thomas Whelan B-1 L-9.02 Escrow	\$	6,458.42
Oceanview Storage Escrow	\$	547.65
Robertson RV, LLC Escrow	\$	8,724.16
Sea Quest Enterprises Escrow	\$	31,116.82
Richard Pierson Escrow	\$	862.74
Dominick Caprioni Escrow	\$	8,210.19
Albino Vendrasco Escrow	\$	35,572.10
Planning Escrow	\$	53,872.65
Municipal Alliance	\$	4,828.11
Flexible Spending	\$	673.94
Construction	\$	31,948.44
Dog Trust	\$	29,734.49
Checking	\$	6,062.04
Payroll	\$	26,482.33
Savings	\$	<u>4,118,463.80</u>
Total All Bank Accounts	\$	<u>4,491,962.26</u>

Glenn O. Clarke, CMFO

Township of Dennis  
Bank Account Balances  
As Of 09/30/2015

<u>Account Name</u>		<u>Account Balance</u>
Joyce Brewer Escrow	\$	28,162.72
Joseph McLenaghan Escrow	\$	21,687.41
Cape Atlantic Investments Escrow	\$	15,865.82
SAC Investments Escrow	\$	761.75
Hanson Aggregates Escrow	\$	28,885.24
William Hilton Escrow	\$	2,500.74
John Gibson Escrow	\$	171.07
Camden Diocese Escrow	\$	273.02
Jamie Lynn Ayars Escrow	\$	2,500.74
Rodney Suhonen Escrow	\$	0.04
Howard Hess Escrow	\$	8,224.21
Thomas Whelan B-1 L-6.01 Escrow	\$	6,458.63
Thomas Whelan B-1 L-6.02 Escrow	\$	6,458.63
Thomas Whelan B-1 L-9.01 Escrow	\$	6,458.63
Thomas Whelan B-1 L-9.02 Escrow	\$	6,458.63
Oceanview Storage Escrow	\$	547.67
Robertson RV, LLC Escrow	\$	8,724.45
Sea Quest Enterprises Escrow	\$	31,117.84
Richard Pierson Escrow	\$	862.77
Dominick Caprioni Escrow	\$	8,210.46
Albino Vendrasco Escrow	\$	35,573.27
Planning Escrow	\$	51,917.20
Municipal Alliance	\$	4,828.27
Flexible Spending	\$	673.96
Construction	\$	21,243.53
Dog Trust	\$	29,799.07
Checking	\$	6,071.77
Payroll	\$	34,380.84
Savings	\$	<u>3,494,075.05</u>
Total All Bank Accounts	\$	<u>3,862,893.43</u>

Glenn O. Clarke, CMFO



Township of Dennis  
Bank Account Balances  
As Of 11/30/2015

<u>Account Name</u>	\$	<u>Account Balance</u>
Joyce Brewer Escrow	\$	28,164.61
Joseph McLenaghan Escrow	\$	21,688.86
Cape Atlantic Investments Escrow	\$	15,866.88
SAC Investments Escrow	\$	761.81
Hanson Aggregates Escrow	\$	28,887.23
William Hilton Escrow	\$	2,500.90
John Gibson Escrow	\$	171.09
Camden Diocese Escrow	\$	273.04
Jamie Lynn Ayars Escrow	\$	2,500.90
Rodney Suhonen Escrow	\$	0.04
Howard Hess Escrow	\$	8,224.76
Thomas Whelan B-1 L-6.01 Escrow	\$	6,459.06
Thomas Whelan B-1 L-6.02 Escrow	\$	6,459.06
Thomas Whelan B-1 L-9.01 Escrow	\$	6,459.06
Thomas Whelan B-1 L-9.02 Escrow	\$	6,459.06
Oceanview Storage Escrow	\$	547.71
Robertson RV, LLC Escrow	\$	8,725.04
Sea Quest Enterprises Escrow	\$	31,119.92
Richard Pierson Escrow	\$	862.83
Dominick Caprioni Escrow	\$	8,211.01
Albino Vendrasco Escrow	\$	35,575.65
Planning Escrow	\$	54,799.96
Municipal Alliance	\$	4,825.08
Flexible Spending	\$	674.00
Construction	\$	39,664.39
Dog Trust	\$	29,836.26
Checking	\$	5,876.44
Payroll	\$	43,446.86
Savings	\$	<u>5,613,307.01</u>
Total All Bank Accounts	\$	<u>6,012,348.52</u>

Glenn O. Clarke, CMFO

Township of Dennis  
Bank Account Balances  
As Of 12/31/2015

<u>Account Name</u>	\$	<u>Account Balance</u>
Joyce Brewer Escrow	\$	28,165.57
Joseph McLenaghan Escrow	\$	21,689.60
Cape Atlantic Investments Escrow	\$	15,867.42
SAC Investments Escrow	\$	761.84
Hanson Aggregates Escrow	\$	28,888.24
William Hilton Escrow	\$	2,500.98
John Gibson Escrow	\$	171.10
Camden Diocese Escrow	\$	273.05
Jamie Lynn Ayars Escrow	\$	2,500.98
Howard Hess Escrow	\$	8,225.04
Thomas Whelan B-1 L-6.01 Escrow	\$	6,459.28
Thomas Whelan B-1 L-6.02 Escrow	\$	6,459.28
Thomas Whelan B-1 L-9.01 Escrow	\$	6,459.28
Thomas Whelan B-1 L-9.02 Escrow	\$	6,459.28
Oceanview Storage Escrow	\$	547.73
Robertson RV, LLC Escrow	\$	8,069.07
Richard Pierson Escrow	\$	862.86
Dominick Caprioni Escrow	\$	8,211.29
Albino Vendrasco Escrow	\$	35,576.86
Planning Escrow	\$	44,043.87
Municipal Alliance	\$	4,819.44
Flexible Spending	\$	674.02
Construction	\$	29,136.11
Dog Trust	\$	29,837.27
Checking	\$	6,250.07
Payroll	\$	45,898.06
Savings	\$	4,851,984.01
<b>Total All Bank Accounts</b>	<b>\$</b>	<b>5,200,791.60</b>

Glenn O. Clarke, CMFO

## ENGINEERS REPORT

FEBRUARY 2, 2016

ENGINEERING WORK FOR THE ACADEMY ROAD INTERSECTION WITH FIDLER ROAD WILL BE INTERRUPTED FOR APPROXIMATELY SIX WEEKS SINCE THE PINELANDS STAFF DETERMINED WE NEED TO PROVIDE A CULTURAL RESOURCE SURVEY (EVIDENCE OF ANY HISTORIC ARTIFACTS ETC.) I AM SECURING QUOTES FROM TWO FIRMS FOR YOUR CONSIDERATION AND DISCUSSION AT TONIGHT'S MEETING.

I CONTINUE TO MONITOR THE SITE WORK OF THE ATLANTIC CITY ELECTRIC OCEAN VIEW SUB STATION.

I REVIEWED AND APPROVED THE QUARTERLY WELL MONITOR REPORTS FOR THE BELLEPLAIN AND SOUTH SEAVILLE CLOSED LANDFILLS.

I HAVE RECEIVED A FOLLOW UP LETTER FROM THE DEP REGARDING THE OCTOBER 26 ON-SITE COMPLIANCE EVALUATION AND ASSISTANCE INSPECTION. THIS IS PART OF OUR TIER A STORM WATER POLLUTION PREVENTION PLAN. AS EXPECTED, THE LETTER WARNS US OF BEING OUT OF COMPLIANCE IN THREE AREAS; PUBLIC EDUCATION; IMPROVED HOUSEKEEPING OF OUR MAINTENANCE YARD; AND DOCUMENTATION OF OUR INLET MAINTENANCE AND INSPECTION.

IN ANTICIPATION OF THIS DEFICIENCY LETTER I HAVE PREPARED FOR THE DEPARTMENT OF PUBLIC WORKS AN ANNUAL SCHEDULE FOR INSPECTING OUR 300 PLUS INLETS AND FOLLOW UP MAINTENANCE REPORTS TO DOCUMENT THE WORK WE ARE DOING. THESE REPORTS WILL BE FORWARDED TO THE DEP TO DEMONSTRATE WE ARE TAKING THEIR WARNING LETTER SERIOUSLY AND OUR ATTEMPTS TO GET IN COMPLIANCE.

RESPECTFULLY SUBMITTED,

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JOHN C. GIBSON, P.E. 2/2/16