MINUTES OF THE MEETING OF MAYOR AND COUNCIL OF THE BOROUGH OF STONE HARBOR HELD IN THE MUNICIPAL BUILDING December 6, 2022

The meeting was called to order by Mayor Judith M. Davies-Dunhour

ROLL CALL

Councilmembers
Reese Moore
Bunny Parzych
Robin Casper

PRESENT

Kim Stevenson, Borough Clerk Marcus Karavan, Solicitor Robert Smith, Borough Administrator

Judith M. Davies-Dunhour, Mayor

Jennifer Gensemer
Frank Dallahan

Lisa Marcolongo, Ass't Administrator

Charles Krafczek - Absent

Megan Brown, Deputy Borough Clerk

Mayor Davies-Dunhour announced that the meeting was 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 mailing a copy of same to the Press and the Cape May County Herald on January 5, 2022.

For the record this Council Meeting is being held via Video/Telephone Conference in a Zoom format.

SALUTE TO THE FLAG

<u>ANNOUNCEMENT:</u> Mayor Davies-Dunhour announced that the Borough will be holding a Special Meeting to review the Stone Harbor Beachfront Feasibility Study, Tuesday, December 13, 2022 @ 4:30pm.

COMMUNICATIONS

None

MOTION CONCERNING THE MINUTES

Upon motion of Councilmember Robin Casper Seconded by Councilmember Reese Moore

Since all members of Council have been provided with a copy of the minutes of the Work Session and the Regular Meeting of November 14, 2022 if there are no additions or corrections, I move we dispense with the reading of the minutes and that they be approved.

VOTE 5 Councilmembers AYE

HEARING OF THE PUBLIC ON MEMORIALS, RESOLUTIONS, PETITIONS & COMPLAINTS

<u>Ray Parzych</u>, 9925 <u>Sunset Drive</u> – Regarding Ordinance for Water/Sewer Rates: Mr. Parzych feels it would be a mistake to lower rates for water and sewer usage and compared conversations this evening that involved increase in fees and needed funding to operate the Borough. Mr. Parzych is hopeful that the reason for lowering the fees will not end up as a disservice to this community.

Mr. Parzych reviewed the planned 81st Street recreational pier. He feels that not all plans for the borough have to make money and that part of the council's job is to do good things for the borough and that should be considered.

No Further Comments – Public Comment Closed.

ORDINANCE 1620 - Special Event Exceptions - 2nd, 3rd and Final

Upon Motion of Councilmember Jennifer Gensemer Seconded By Councilmember Bunny Parzych

That Ordinance 1620 be taken up on second reading.

VOTE 5 Councilmembers AYE

The Clerk read the title only of Ordinance 1620 on Second reading

Public Hearing was opened No One Spoke Public Hearing was closed

Upon Motion of Councilmember Jennifer Gensemer Seconded By Councilmember Bunny Parzych

Councilmember Gensemer made a motion that Ordinance 1620 be passed on second reading and advance to third and final reading.

VOTE 5 Councilmembers AYE

The Clerk read the title only of Ordinance 1620.

Upon Motion of Councilmember Jennifer Gensemer Seconded By Councilmember Bunny Parzych

Councilmember Gensemer made a motion that Ordinance 1620 be passed on third and final reading adopted and published according to law.

VOTE 5 Councilmembers AYE

ORDINANCE 1621 - An Ordinance to Amend the Revised General Ordinances of the Borough of Stone Harbor, Chapter 542 Entitled "Water and Sewers" -2nd, 3rd and Final

Upon Motion of Councilmember Bunny Parzych Seconded By Councilmember Reese Moore

That Ordinance 1621 be taken up on second reading.

VOTE 5 Councilmembers AYE

The Clerk read the title only of Ordinance 1621 on Second reading

Public Hearing was opened No One Spoke Public Hearing was closed

Council Discussion: Councilmember Parzych reviewed her increasing knowledge of the Utilities Department over the past year and her concerns of the debt within this department. Councilmember Parzych reviewed the details within Ordinance 1621 and the anticipated revenue expected with the changes. Councilmember Parzych agrees with the proposed ordinance details that are expected to bill property owners more proportionately, however, does not agree with the formula used which lowers water/sewer rates to all property owners. Councilmember Parzych is advocating that there be no reduction in the water/sewer fees and that the difference expected as a savings be used toward the debt within the water/sewer department. She also is suggesting a tiered rate that begins at 21,000 gallons consumption.

Councilmember Dallahan does not agree with the proposal presented by Councilmember Parzych which would result in an increase of 16% to all water/sewer bills. Councilmember Parzych indicates that her proposal would only result in an increase to 34% of users, not overall. Jim Craft explained the components within the changes presented and the difference between what is included in Ordinance 1621 and Councilmember Parzych's proposal. He explained that if there is no reduction it does appear that the Borough is overcharging for water/sewer rates.

Councilmember Moore confirmed that high water users will be impacted the most and both proposals will affect those users the same.

Councilmember Gensemer asked what the profit margin is on Utilities (water/sewer) and if it monitored and by who? Jim confirmed that there are no requirements.

Council reviewed MUA charges over the past two years and the need for additional revenue to assist with funding so that increased cost does not offset funding that could be used to offset capital costs. In essence the taxpayers have been assisting with the cost to offset MUA charges.

Councilmember Moore reviewed capital improvements and the amortization structure and the how those items affect the impact of water/sewer rate increases and calculations. He agrees that there should be further analysis of the debt service within the water/sewer department and review of how additional increases can impact the budget.

The proposed Ordinance rate change would result in approximately \$300,000 additional revenue within the water/sewer budget. Councilmembers Parzych proposal would result in an increase of approximately \$540,000 additional revenue within the water/sewer budget.

Upon Motion of Councilmember Bunny Parzych
Seconded By Councilmember Reese Moore

Councilmember Parzych made a motion that Ordinance 1621 be passed on second reading and advance to third and final reading.

VOTE 4 Councilmembers AYE

Councilmember Parzych NAY

The Clerk read the title only of Ordinance 1621.

Upon Motion of Councilmember Bunny Parzych Seconded By Councilmember Reese Moore

Councilmember Parzych made a motion that Ordinance 1621 be passed on third and final reading adopted and published according to law.

VOTE 4 Councilmembers AYE

Councilmember Parzych NAY

Councilmember Parzych stated that the rate changes within Ordinance 1621 will become effective April 1, 2023.

Solicitor Karavan noted that although the Ordinance is typically effective 20 days after publication Council is stating the effective date of Ordinance 1621 will be April 1, 2023.

RESOLUTION 2022-S-190 (Authorizing the Borough of Stone Harbor to Join the National Cooperative Purchasing Alliance)

Upon motion of Councilmember Jennifer Gensemer Seconded by Councilmember Frank Dallahan

WHEREAS, N.J.S.A. 52:34-.2(b) P.L. 2001 C.139 was enacted into law permitting agencies to use national purchasing cooperatives; and

WHEREAS, the Borough of Stone Harbor desires to participate in National Cooperative contracts established by the National Cooperative Purchasing Alliance in order to effect substantial economies in the purchase of materials, supplies and services; and

WHEREAS, the governing body of the Borough of Stone Harbor, County of Cape May, State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services; and

WHEREAS, it is the Borough of Stone Harbor intent to utilize these contracts on as needed basis during the calendar year 2023; and

WHEREAS, the Borough of Stone Harbor may enter into contractual agreements with the above referenced National Cooperative Purchasing Alliance Vendors through this resolution and properly execute

contracts/purchase orders, which shall be subject to all the conditions applicable to the current New Jersey Local State Public Contracts Law; and

WHEREAS, National Cooperative Purchasing Alliance has contracted with the following vendors for various contracts:

ParkMobile, LLC. for Integrated Parking Management System

NOW THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Stone Harbor, New Jersey authorizes the Qualified Purchasing Agent to purchase certain goods or services from those approved National Cooperative Purchasing Alliance Vendors pursuant to all conditions of the individual contracts and in compliance with New Jersey State Public Contracts Law; and

BE IT FURTHER RESOLVED, that the named National Cooperative Purchasing Alliance vendors and their corresponding contracts may change during the timeframe indicated below and that the Qualified Purchasing Agent is hereby authorized to make the necessary adjustments to the above list as may be required for the Borough to continue its routine procurement practices throughout the indicated timeframe; and

BE IT FURTHER RESOLVED, that the Borough Council of the Borough of Stone Harbor, pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds and that no contract amount shall be chargeable or certified until such times as the goods or services are ordered or otherwise called for prior to placing the order and a certification of availability of funds shall be made by the Borough's Chief Financial Officer; and

BE IT FURTHER RESOLVED, that the duration of the contracts between the Borough of Stone Harbor and the referenced National Cooperative Purchasing Alliance Vendors shall be for the time period beginning on January 1, 2023 and continuing through December 31, 2023 or until the expiration of the referenced vendors' National Cooperative Purchasing Alliance Contract, whichever shall occur first.

VOTE

5 Councilmembers AYE

RESOLUTION 2022-S-191 (Approving 2022 JIF Safety Contract and Authorizing Mayor to Sign)

Upon motion of

Councilmember Frank Dallahan Councilmember Robin Casper

Seconded by

WHEREAS, the Borough of Stone Harbor participates in the Atlantic County Municipal Joint Insurance Fund; and

WHEREAS, the Borough of Stone Harbor Department Heads oversee the safety of all employees and recognize the importance of the JIF safety programs; and

WHEREAS, the Borough of Stone Harbor recognizes the important role an effective safety plays in lowering employee injury rates, reducing lost time accidents, and cutting insurance costs all of which contribute to greater employee safety and lower tax rates.

NOW, THEREFORE, BE IT RESOLVED, that Mayor and Council hereby declare the support of the JIF Safety programs and authorize the Mayor to sign the 2022 Safety Contract on behalf of the Borough of Stone Harbor.

VOTE

5 Councilmembers AYE

<u>RESOLUTION 2022-S-192 (Urging Governor Murphy to Use Covid Relief Funds to Offset Increased Premium Costs of the NJ State Health Benefits Program)</u>

Upon motion of Seconded by

Councilmember Reese Moore Councilmember Jennifer Gensemer

WHEREAS, The New Jersey State Health benefits Program (the SHBP)), governed by the N.J.S.A. 52:14-17.25 et seq., offers medical, prescription drug, and dental coverage to qualified state and participating local government public employees, retirees and eligible dependents; and

WHEREAS, all SHBP plans are self-funded, with all benefits being paid directly from a SHBP fund supplied by the State, participating local employers, and member premiums; and

WHEREAS, in 2023, due to decisions made by the New Jersey Divisions of Pensions and Benefits and the State Health Benefits Commission, the cost of the SHBP Premiums will increase by 21.6% for active employees, 13% for early retirees, and 0.7% for Medicare retirees, which will result in a combined cost increase of 22.8%; and

WHEREAS, the current and retired employees of the Borough of Stone Harbor currently receive health insurance benefits through SHBP; and

WHEREAS, the increased cost of the SHBP will result in significant additional cost to both the Borough of Stone Harbor and its employees; and

WHEREAS, the additional cost of premiums for the SHBP will result in a significant increase in the property taxes for the residents of the Borough of Stone Harbor; and

WHEREAS, the Governor and the State of New Jersey have entered into an agreement with state employees to use New Jersey Covid relief funds to offset the increased premiums to limit the increase to 3% for state employees; and

WHEREAS, it would be fair and equitable for the State of New Jersey to use its Covid relief funds to provide the same or similar benefit to municipal employees that the State will be providing to state employees; and

WHEREAS, limiting the SHBP premium increase to 3% for participating municipal employees in the same manner as for state employees would contribute to the State's goals to build a stronger and fairer economy for New Jersey that supports the middle class and lifts families and communities.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Stone Harbor, County of Cape May, State of New Jersey, that:

- 1. The allegations of the preamble are incorporated herein by this reference.
- 2. The Borough of Stone Harbor hereby urges the Governor of the State of New Jersey to expend state Covid relief funds to offset the increased premiums of the SHBP for municipal employees in the same manner that the State has agreed to do for the state employees in order to limit the premium increase to 3%.
- 3. The Municipal Clerk shall forward copies of this Resolution to the Governor, State Treasurer, District I Legislators, State Health Benefits Commission, New Jersey Division of Pensions and Benefits, Cape May County Commissioners, and each municipality in Cape May County.

VOTE

5 Councilmembers AYE

RESOLUTION 2022-S-193 (Approve Non-Profit Support 2023)

Upon motion of Seconded by

Councilmember Robin Casper Councilmember Bunny Parzych

WHEREAS, the Borough of Stone Harbor Executive Policy Manual provides for Non-Profit Support to local schools, churches, organizations and charities whose primary service area is or includes the municipality; and

WHEREAS, the Executive Policy requires any organization requesting such support to submit proper application by October 1st of the year proceeding the request for support so that proper funds may be budgeted; and

WHEREAS, the following organizations have provided their request and desired amount for the year 2023;

Cape May County Coast Guard Community \$500 Volunteers in Medicine \$2500 Marine Mammal Stranding Center \$1000 **NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Stone Harbor, County of Cape May, State of New Jersey on this 6th day of December, 2022 that the organizations listed be approved for Non-Profit Support for budget year 2023 provided that the requirement to submit an annual report of business affairs and transactions by March 1st for the prior year is submitted.

VOTE 5 Councilmembers AYE

MOTION

Upon motion of Councilmember Reese Moore Seconded by Councilmember Jennifer Gensemer

To approve the bills list and authorize CFO to pay the bills when the funds are available, and the vouchers properly endorsed.

56507 12/09/	BAILEYJA JAMES E. BAILEY CORSONJE JEREMIAH CORSON DONOFIII LEWIS T. DONOFRIO III DONOFRIO LEWIS T. DONOFRIO, JR. FANCHDON DONALD J. FANCHER FS202238 MARISSA P. SAMPSON GIHORSKI MICHAEL H. GIHORSKI, JR. LOEFFLAD JACOB LOEFFLAD MARRIII CHARLES MARRINER III MCCLURER ROBERT C. MCCLURE MICHAELC MICHAEL CHEW RYANMATH RYAN M. MATHIS SACCOTIN CHRISTINA LYNN SACCO SAMPSONM MICHELLE SAMPSON STAEGERE ERIC STAEGER STAHLWIL WILLIAM F. STAHL, JR. STANCODY CODY STANFORD THOMASBU THOMAS BURNS VANDENBR JOHN ROBERT VANDENBRAAK VANDENJG JOHN G. VANDENBRAAK JR.	1,250.00
56508 12/09/2	22 CORSONJE JEREMIAH CORSON	900.00
56509 12/09/2	22 DONOFIII LEWIS T. DONOFRIO III	700.00
56510 12/09/2	22 DONOFRIO LEWIS T. DONOFRIO, JR.	550.00
56511 12/09/2	22 FANCHDON DONALD J. FANCHER	683.16
56512 12/09/2	22 FS202238 MARISSA P. SAMPSON	550.00
56513 12/09/2	22 GIHORSKI MICHAEL H. GIHORSKI, JR.	159.00
56514 12/09/2	22 LOEFFLAD JACOB LOEFFLAD	330.00
56515 12/09/2	22 MARRIII CHARLES MARRINER III	640.00
56516 12/09/2	22 MCCLURER ROBERT C. MCCLURE	550.00
56517 12/09/2	22 MICHAELC MICHAEL CHEW	220.00
56518 12/09/2	22 RYANMATH RYAN M. MATHIS	330.00
56519 12/09/2	22 SACCOTIN CHRISTINA LYNN SACCO	660.00
56520 12/09/2	22 SAMPSONM MICHELLE SAMPSON	150.00
56521 12/09/2	22 STAEGERE ERIC STAEGER	397.11
56522 12/09/2	22 STAHLWIL WILLIAM F. STAHL, JR.	684.99
56523 12/09/2	22 STANCODY CODY STANFORD	420.00
56524 12/09/2	22 STANFORD ROGER W. STANFORD	1,000.00
56525 12/09/2	2 THOMASBU THOMAS BURNS	950.00
56526 12/09/2	2 VANDENBR JOHN ROBERT VANDENBRAAK	410.00
56527 12/09/2	2 VANDENJG JOHN G. VANDENBRAAK JR.	1.400.00
56528 12/09/2	2 7MILEDES 7MILE DESIGN	21,640.01
56529 12/09/2	22 ACELE ATLANTIC CITY ELECTRIC CO. 22 ACESEWER ATLANTIC CITY ELECTRIC	6.094.01
56530 12/09/2	2 ACESEWER ATLANTIC CITY ELECTRIC	900.67
56531 12/09/2	2 ACESTLIG ATLANTIC CITY ELECTRIC	12,555.39
56532 12/09/3	2 ACEWATER ATLANTIC CITY ELECTRIC	0.030.66
56533 12/09/2	2 ADVAN ADVANTAGE RENTAL & SALES	105.63
56534 12/09/2	2 ALEXA DiVal Safety Equipment Inc.	2,920.00
56535 12/09/2	2 ALEXA DiVal Safety Equipment, Inc. 2 ALLENOND ONDRE ALLEN	150.00
	2 ALLIANOB ALIANO BROS. GENERAL CONTRACT	62,535.30
56537 12/09/2	2 AMELE AMERICAN LEGION POST 331	729.59
56538 12/09/2	2 APCERTES A.P. CERTIFIED TESTING, LLC	520.00
56539 12/09/2	2 ATLAMEDI ATLANTIC MEDIA PRODUCTIONS,LLC	
56540 12/09/2	2 ATLAMEDI ATLANTIC MEDIA PRODUCTIONS,LLC	20,825.50
	2 AVAPR AVALON PRINTING & PROMOTIONS	1,300.38
	2 BLAKARAV BLANEY & DONOHUE, PC	154.00
	2 BLUEMOOS BLUE MOOSE LANDSCAPE CO.	751.00
56544 12/09/2		2,280.00
	2 BOBSMITH ROBERT J. SMITH	133.27
	2 BRTTECH BRT TECHNOLOGIES LLC	1,805.19
	2 BUGGY005 BUGGY CONSTRUCTION LLC	16,050.00
56548 12/09/2		238.29
56549 12/09/2	2 CAPEMINI CAPE MINING & RECYCLING, LLC	161.46
56550 12/09/2		391.70
	2 CASHMERE CATHERINE CASHMERE	200.00
56552 12/09/2		2,539.92
56553 12/09/2		1,001.72
56554 12/09/2	2 COMCA COMCAST	306.17
56555 12/09/2		8.55
	2 COMCAPOL COMCAST	402.30
	2 COMCAST COMCAST	153.17
	2 COMCASTF COMCAST	245.17
56559 12/09/2	2 CONSTELL CONSTELLATION NEWENERGY INC	2,210.89
56560 12/09/2	2 COOPERTR TRAVIS COOPER	110.00

56561 12/09/22	CPSMARIN CPS MARINE CRAFTSNA NANCY C. CRAFTS CRIPPSWM WILLIAM J. CRIPPS DELLC DELL MARKETING L.P. DISCOHYD DISCOUNT HYDRAULICS DONALDD DONALD DOUGLAS DRAEGER DRAEGER, INC. EFFECTTV Effectv FIRE FIRE & SAFETY SERVICES, LTD ES202129 LIAM MASON	480.00
56562 12/09/22	CRAFTSNA NANCY C. CRAFTS	240.00
56563 12/09/22	CRIPPSWM WILLIAM J. CRIPPS	810.00
56564 12/09/22	DELLC DELL MARKETING L.P.	2,059.12
56565 12/09/22	DISCOHYD DISCOUNT HYDRAULICS	559.63
56566 12/09/22	DONALDD DONALD DOUGLAS	109.61
56567 12/09/22	DRAEGER DRAEGER, INC.	179.00
56568 12/09/22	EFFECTTV Effectv	2,380.00
56569 12/09/22	FIRE FIRE & SAFETY SERVICES, LTD	582.50
30310 12/07/22	1 5202127 EIMWI WIASON	220.00
	GARDE005 GARDEN STATE LABORATORIES, INC	480.00
	GARDS GARDEN STATE HWY. PRODUCTS	50.65
56573 12/09/22	GARYS GARY'S AUTOMOTIVE SERVICE	1,275.00
565/4 12/09/22	GENCHEVY GENTILINI CHEVROLET, LLC GRANT E.M. GRANT HOMEDEPO HOME DEPOT PRO	425.68
56575 12/09/22	GRANT E.M. GRANT	2,250.00
56576 12/09/22	GRANT E.M. GRANT HOMEDEPO HOME DEPOT PRO HUFFM005 HUFFMAN'S FLOOR COVERING JERSC JERSEY CAPE DOOR JOHN1 JOHNSON & TOWERS JOHNEGGE JOHN F. EGGER JUSTR005 JUST RIGHT TV KARAV005 KARAVAN & MORRIS KELLIEWO KELLIE WOOD LAURYHEA LAURY HEATING LCBSERVI LCB Services MEDIA RICHARD GRAVER MGLFO MGL PRINTING SOLUTIONS MIGHTYAU MIGHTY AUTO PARTS OF SJ	637.51
56577 12/09/22	HUFFM005 HUFFMAN'S FLOOR COVERING	9,971.69
50578 12/09/22	JERSC JERSEY CAPE DOOR	854.91
50579 12/09/22	JOHNI JOHNSON & TOWERS	1,140.00
5058U 12/09/22	JOHNEGGE JOHN F. EGGER	60.00
56592 12/09/22	JUSTRUUD JUST RIGHT TV	1,200.00
56592 12/09/22	KARAVUUS KARAVAN & MURKIS	9,045.41
56594 12/09/22	LAUDVIIEA LAUDVIIEATRIC	130.00
56585 12/09/22	LODSEDVILOD Somiose	15,002.46
56586 12/09/22	MEDIA DICHADO CDAVED	180.00
56587 12/09/22	MCLEO MCL DRINTING COLUTIONS	12,642.00
56588 12/09/22	MIGHTVALLMIGHTVALITO DADTS OF SI	600.00
56589 12/09/22	MIGHTYAU MIGHTY AUTO PARTS OF SJ MIKEH005 MICHAEL HRUBOS	
30303 12/07/22	WINCHAEL TINOBOS	1,300.00
56591 12/09/22	MODER MODERN GROUP POWER SYSTEMS MONMO005 MONMOUTH TELECOM	1,819.44
56592 12/09/22	NAPASEAV NAPA AUTO PARTS - SEAVILLE	0.00 12/09/22
56593 12/09/22	NAPASEAV NAPA AUTO PARTS - SEAVILLE	3,025.99
56594 12/09/22	NEWBENEF New Benefits, Ltd.	188.73
56595 12/09/22		127.00
	NJMUNICI NJ MUNICIPAL MGMT ASSO, LLC	
56597 12/09/22	ONECA ONE CALL CONCEPTS, INC.	168.74
56598 12/09/22	PEMBE005 PEMBERTON ELECTRICAL SUPPLY LL	
	PHOENIXA PHOENIX ADVISORS, LLC	1,150.00
	POUDRRAY POUDRIER, RAYMOND	103.74
	QUICKPRO QUICK PRO	1,068.00
	RANDA005 RANDALL MONAGHAN	79.95
	RIGGI RIGGINS, INC.	11,883.58
	RILEI RILEIGHS OUTDOOR DECOR	3,105.00
56605 12/09/22	SCHU2 SCHULER SECURITY, INC.	1,770.00
56606 12/09/22	SEASHACE SEASHORE ACE #10926	352.51
56607 12/09/22	SHEERANG GREGORY W. SHEERAN	550.00
	SITEO005 SITEONE LANDSCAPE SUPPLY, LLC	1,155.16
	SJGAS SOUTH JERSEY GAS COMPANY	1,424.41
	STAPLEBU STAPLES BUSINESS ADVANTAGE	95.21
	STARR005 STARR GENERAL CONTRACTING	15,600.00
	TRICO GT MIDATLANTIC	228.70
	UNIVE UNIVERSAL SUPPLY CO.	1,028.80
	USABL005 USA BLUE BOOK	2,146.16
	VANDENGE GERALD A. VANDENBRAAK	1,370.00
	VERALPHO V.E. RALPH & SON, INC.	84.00
	VERKIOSK VERIZON WIRELESS	419.40
	VERWIRPD VERIZON WIRELESS	440.51
	VULCA005 VULCAN CONSTRUCTION, INC WALKE WALKER, ROBERT	198,940.00
	WAUSA WAUSAU TILE, INC.	209.99
	WESTE WESTERN PEST SERVICES	7,189.44 705.00
12/07/22	22.2 WEGIERNIEGI GERVICES	105.00

Report Totals	<u>Pai</u> d	<u>Voi</u> d	Amount Paid	Amount Void
Checks:	94	2	620,525.98	0.00
Direct Deposit:	21	0	12,934.26	0.00
Total:	115	2	633,460.24	0.00

Fund Description	Fund	Budget Total	Revenue Tota	l G/	L Total	Total
		-		<u>-</u> :		
CURRENT FUND	1-01	4,280.00	0.00	0.00	4,280.00	
CURRENT FUND	2-01	261,700.34	0.00	0.00	261,700.34	
	2-03	51,062.13	0.00	0.00	51,062.13	
WATER/SEWER FUND	2- <u>09</u>	32,482.46	0.00	0.00	32,482.46	
Year Total:		345,244.93	0.00	0.00	345,244.93	
GENERAL CAPITAL	C-04	283,935.31	0.00	0.00	283,935.31	
Total Of All Funds:		633,460.24	0.00	0.00	633,460.24	

VOTE

Totals by Vear Fund

5 Councilmembers AYE

$\frac{\text{HEARING OF THE PUBLIC ON MEMORIALS, RESOLUTIONS, PETITIONS \& }{\text{COMPLAINTS}}$

Geoff Woolery, 217 110th Street: Regarding discussion of water/sewer bills; Mr. Woolery asked the council to review the debt and amount and if acceptable determine a plan to reduce over time. Personally Mr. Woolery feels that anyone receiving a higher water bill will have concerns if the amount of increase is over 16%. Mr. Woolery feels more clarity on the debt is needed and applauds Councilmember Parzych for her research and ideas presented.

Administrator Smith noted that there are limits within the Department of Community Affairs on increases in debt for each municipality and it is based on the aggregate of each municipality. Any amount under the threshold for our municipality is a council decision.

No Further Comments.

MOTION TO ADJOURN

Upon motion of Seconded by Councilmember Frank Dallahan Councilmember Bunny Parzych

VOTE 5 Councilmembers AYE

That the Regular Meeting of Mayor and Council be adjourned at 7:05pm.

APPROVED: December 20, 2022

Add Clark