

WALPACK TOWNSHIP MAYOR AND COMMITTEE
MINUTES
SEPTEMBER 29, 2020

Mayor Maglio called the remote meeting of the Walpack Mayor and Committee to order at 7:00 P.M. and stated that the meeting was being held in compliance with the Open Public Meeting Act, having been duly advertised.

NOTE: The system employed by the Township of Walpack for conducting its Remote Public Meetings affords the public the opportunity to both listen to, and participate in, the meeting by means of a simple dial-in process which has been made known to the public via an announcement on the Township website since the first Remote Public Meeting was conducted.

Roll Call: Mayor Victor Maglio, Deputy Mayor James Heigis, Committeewoman Janina Wycalek, Municipal Clerk Christine M. Von Oesen, CFO Michelle LaStarza, Municipal Attorney Glenn Kienz
Absent: None

Approval of Minutes:

Mayor Maglio requested a Motion to approve the August 25, 2020 Mayor and Committee Meeting Minutes. Mayor Maglio requested a Motion to approve the minutes. Motion by Committeewoman Wycalek. Second by Deputy Mayor Heigis. All in Favor.

Mayor Maglio requested a Motion to approve the Treasurers Reports/Vouchers/Bills Lists. Motion by Committeewoman Wycalek. Second by Deputy Mayor Heigis. All in Favor.

Resolutions:

Mayor Maglio requested a Motion to approve the GOVERNING BODY CERTIFICATION OF THE ANNUAL AUDIT. Motion by Committeewoman Wycalek. Second by Deputy Mayor Heigis. All in Favor.

Mayor Maglio requested a Motion to approve the RESOLUTION REGARDING CERTIFICATION OF GOVERNING BODY OF THE ANNUAL AUDIT – GROUP AFFIDAVIT. Motion by Committeewoman Wycalek. Second by Deputy Mayor Heigis. All in Favor.

New and Old Business:

Mayor Maglio is participating in a Countywide Hazard Mitigation Plan update. Updates are generated every 5 years in order to remain eligible for FEMA/Hazard Mitigation funding.

Mayor Maglio opened the meeting for Public Comment, and hearing none, closed the Public Comment portion of the meeting.

Mayor Maglio requested a Motion to adjourn the meeting. Motion by Committeewoman Wycalek. Second by Deputy Mayor Heigis. All in Favor.

Respectfully Submitted,

Christine M. Von Oesen, RMC
Walpack Clerk

TREASURER'S REPORT 2020

CASH CURRENT FUND	AUG	SEP
Checking Beginning Balance	11,461.71	26,185.99
CASH RECEIPTS		
CD Interest Hope Bank	191.10	191.10
Checking Interest	8.25	6.16
ABC Licenses		
Taxes	3,102.24	3,948.46
Budget Reimbursement (new laptop)		1,445.00
Interfund Loan	10,493.21	
State of NJ Energy Receipts Tax	15,942.15	-
TOTAL RECEIPTS	29,736.95	5,600.72
Return Partial Loan		
Bills list	15,012.67	3,456.06
TOTAL DISBURSEMENTS	15,012.67	3,456.06
Total Checking	26,185.99	28,330.65
Total Certificate of Deposits	283,021.08	283,021.08
On-Line Account	1,625.00	2,625.00
Total Cash, Current Fund	309,207.07	311,351.73