

OCEAN COUNTY MOSQUITO EXTERMINATION COMMISSION
Regular Meeting
February 28, 2022

The regular meeting of the Ocean County Mosquito Commission was held on February 28, 2022 at 5:01 P.M. in the office of the Commission located at 784 West Bay Avenue, Barnegat, NJ.

1. ATTENDANCE:

Mr. David E. Ekermann, President
Mrs. Barbara Jo Crea, Commissioner
Mr. Thomas Candeletti, Treasurer
Mr. Ralph Lanuto, Member

Michael Senyk, Superintendent
Danielle M. Mullica, Accounts Clerk
Debra Rumpf, Esq., Rumpf, Rumpf

2. CHAIRMAN:

Mr. Ekermann read the following public notice before officially opening the regular meeting of the Ocean County Mosquito Extermination Commission.

In compliance with the provisions of the Open Public Meeting Act, adequate notice of this meeting of the Ocean County Mosquito Extermination Commission has been provided in the manner prescribed by law.

3. MINUTES OF THE PREVIOUS MEETING:

Motion made by Mr. Lanuto, seconded by Mr. Candeletti, that the minutes of the January meeting be approved. Motion carried with Mr. Ekermann requesting Roll Call:

Mr. Candeletti	Aye
Mrs. Crea	Abstained
Mr. Lanuto	Aye
Mr. Ekermann	Aye

4. Appointment of Members: Commissioner Barbara Jo Crea

Mrs. Rumpf swore Mrs. Crea in with the oath of office to be an official board member for a term of 3 years to expire on March 31, 2025.

5. REPORTS:

- a) Treasurer's Report Monthly Financial Report
 - Expenditures for January
 - Financial Report
 - Receipts and Disbursements
 - Payroll Account

Motion made by Mr. Candeletti, seconded by Mr. Lanuto that the Monthly Financial Report, as received by mail, be approved and filed. Motion carried with Mr. Eckelmann requesting Roll Call:

Mr. Candeletti	Aye
Mrs. Crea	Abstained
Mr. Lanuto	Aye
Mr. Eckelmann	Aye

- b) Superintendent's Report

RAINFALL: 3.71" of precipitation were recorded at the Commission's weather station in Barnegat in January.

WATER MANAGEMENT: Cleaning and de-snagging projects with hand tools were largely hampered because of snowfall and freezing weather. The southern portion of Ocean County picked up over 30" of snow in some locations during the month of January.

GROUND LARVICIDING: Mapping out storm drains became a major task during the month of January that kept several of our inspectors busy. We currently do not track our pesticide treatments in storm drains though FieldSeeker, but we are working on updating the program to allow the task.

OTHER: The 2021 Financial Audit for the Mosquito Commission began the second week of February. We are still waiting for the finalization of the 2020 Financial Audit, which should be presented in the very near future. NJDOT Aeronautical Licenses for Heliport Daylight Operations (H-75) and Aerial Application (O-176) have been submitted.

5. PRESENTATION OF BILLS:

Mr. Candeletti presented the Bill Committee Report for approval and payment of the bills incurred during the month of January.

Motion made by Mr. Candeletti, seconded by Mr. Lanuto, that the following Resolution be adopted for approval and payment of the bills:

RESOLUTION

NOW, THEREFORE, BE IT RESOLVED, by the Ocean County Mosquito Extermination Commission that the Superintendent be and is hereby authorized to execute Master Voucher Certificate of Certification of Payment No. 557 consisting of four pages, said Master Voucher containing Check Numbers 43117-43156 in the amount of \$63,683.31 are deemed to be valid claims as recommended by the Chairman of the Bill Committee,

AND BE IT FURTHER RESOLVED that the Treasurer of the Ocean County Mosquito Extermination Commission is hereby authorized and directed to pay each and every one of the aforesaid bills attached to this Master Voucher Certificate of Certification of the Payment. Upon execution of same by said Superintendent, if and when funds are available.

Motion carried with Mr. Ekermann requesting Roll Call:

Mr. Candeletti	Aye
Mrs. Crea	Abstained
Mr. Lanuto	Aye
Mr. Ekermann	Aye

6. COMMUNICATIONS:

a) Ray Gormley Resigning From Board

Mr. Senyk let the commissioners know that Mr. Ray Gormley sent a letter stating that as of February 24, 2022 he was resigning from the Ocean County Mosquito Commission Board of Commissioners.

7. OLD BUSINESS: None

8. NEW BUSINESS: None

9. DISCUSSIONS:

Mrs. Crea asked the commissioners in regard to the two open positions on the board if they had any one that they would recommend to take the open positions. If there is no one that they recommend the commission will send a letter to the Board of Commissioners asking to be appointed two new members to sit on the board.

10. ADJOURNMENT:

There being no further business to transact, a motion was made by Mr. Candeletti, seconded by Mr. Lanuto that the meeting be adjourned at 5:12 P.M. Motion carried.

Respectfully submitted,

Michael Senyk
Superintendent

7:25 AM

03/16/22

Accrual Basis

Ocean County Mosquito Extermination Commission

Profit & Loss Budget vs. Actual

January 1 through March 16, 2022

	Jan 1 - Mar 16, 22	Budget	\$ Over Budget	% of Budget
Income				
4100 · County of Ocean	572,366.00	2,323,806.00	-1,751,440.00	24.6%
4110 · Reserve for Mosquito Control-Re	0.00	0.00	0.00	0.0%
4120 · State of New Jersey Projects	0.00	0.00	0.00	0.0%
4130 · State of NJ Insecticide	0.00	50,000.00	-50,000.00	0.0%
4150 · Interest on investments	671.17	1,500.00	-828.83	44.7%
4200 · Insurance refunds	0.00	0.00	0.00	0.0%
4300 · Sale of Equipment	0.00	0.00	0.00	0.0%
4300HFA · Loss on Disposal	0.00	0.00	0.00	0.0%
4400 · Special Approp/OC	0.00	0.00	0.00	0.0%
4500 · Prior Year encumbrances reserve	0.00	0.00	0.00	0.0%
4600 · County of Ocean Capital	0.00	0.00	0.00	0.0%
4700 · Federal Grant	0.00	0.00	0.00	0.0%
4800 · Capital Program	0.00	0.00	0.00	0.0%
4850 · County of Ocean - Reimb of Truc	0.00	0.00	0.00	0.0%
4860 · County of Ocean - Reimb Helicop	0.00	0.00	0.00	0.0%
4900 · Miscellaneous Income	0.00	0.00	0.00	0.0%
Total Income	573,037.17	2,375,306.00	-1,802,268.83	24.1%
Expense				
5110 · Salaries- Permanent	195,287.37	1,068,342.00	-873,054.63	18.3%
5112 · Salaries-Supervisors	-4,894.01	0.00	-4,894.01	100.0%
5114 · Salaries-Inspectors	-8,256.05	0.00	-8,256.05	100.0%
5116 · Salaries-Laborers	-5,409.46	0.00	-5,409.46	100.0%
5118 · HUD Grant	0.00	0.00	0.00	0.0%
5120 · Temporary Employees	0.00	85,000.00	-85,000.00	0.0%
5130 · Overtime	0.00	12,000.00	-12,000.00	0.0%
5210 · Legal	2,312.32	15,500.00	-13,187.68	14.9%
5220 · Audit	11,971.00	15,000.00	-3,029.00	79.8%
5230 · Accountant	4,267.50	8,000.00	-3,732.50	53.3%
5310 · Shop Supplies	2,102.39	9,250.00	-7,147.61	22.7%
5311 · Safety Supplies	47.88	5,000.00	-4,952.12	1.0%
5320 · Office Supplies	476.27	7,000.00	-6,523.73	6.8%
5330 · Operational Supplies	1,059.98	25,000.00	-23,940.02	4.2%
5340 · Insecticides	0.00	280,000.00	-280,000.00	0.0%
5410 · Vehicle Maintenance	4,320.66	22,000.00	-17,679.34	19.6%
5420 · Equipment Maintenance	2,405.25	26,000.00	-23,594.75	9.3%
5430 · Spray Maintenance	48.96	4,000.00	-3,951.04	1.2%
5440 · Radio Maintenance	0.00	1,500.00	-1,500.00	0.0%
5450 · Marine Maintenance	1,091.24	3,000.00	-1,908.76	36.4%
5460 · Office & Scientific	1,625.91	20,000.00	-18,374.09	8.1%
5470 · Gasoline, Propane	4,859.02	75,000.00	-70,140.98	6.5%
5480 · Lubricants	0.00	2,834.00	-2,834.00	0.0%
5485 · Helicopter operations	3,188.14	25,000.00	-21,811.86	12.8%
5490 · Helicopter Replacement Parts	5,606.95	85,000.00	-79,393.05	6.6%
5510 · B&G- Repairs & Maintenance	9,915.08	50,000.00	-40,084.92	19.8%
5520 · B&G Services	4,691.24	19,000.00	-14,308.76	24.7%
5610 · Professional Development	3,660.00	19,500.00	-15,840.00	18.8%
5710 · Insurance	0.00	141,000.00	-141,000.00	0.0%
5720 · Payroll expense tax	0.00	0.00	0.00	0.0%
5730 · Social Security	13,615.51	88,000.00	-74,384.49	15.5%
5740 · Unemployment	1,239.25	8,500.00	-7,260.75	14.6%
5750 · Retirement	0.00	153,380.00	-153,380.00	0.0%
5760 · Uniform Rental	1,641.97	10,000.00	-8,358.03	16.4%
5770 · Utilities	5,189.51	21,500.00	-16,310.49	24.1%
5810 · Contingent	0.00	10,000.00	-10,000.00	0.0%
5910 · Equipment Purchase & Rental	975.67	60,000.00	-59,024.33	1.6%
5925 · Depreciation expense	0.00	0.00	0.00	0.0%
5930 · Prior Yr. Encumbrances	0.00	0.00	0.00	0.0%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
6726 · Unbudgeted OPEB Expense	0.00	0.00	0.00	0.0%
Total Expense	263,039.55	2,375,306.00	-2,112,266.45	11.1%
Net Income	309,997.62	0.00	309,997.62	100.0%