

**REGULAR MEETING MINUTES
CITY COMMISSION – MARGATE CITY**

JANUARY 11, 2018

MARGATE CITY, NEW JERSEY

NEW JERSEY THE PRESS AND THE DOWNBEACH CURRENT WERE NOTIFIED OF THESE MEETINGS AND A COPY OF SAME WAS POSTED ON THE BULLETIN BOARD AND THE MUNICIPAL WEBSITE

The Regular Meeting of the Board of Commissioners was held on the above date at 4:00 p.m. at the Margate City Hall, 1 South Washington Avenue, Margate, NJ 08402. The meeting began with a flag salute and roll call: Mayor Becker and Commissioner Blumberg were present. Chief Wolfson, Mr. Deane and Mr. Abbott were also present. The minutes from December 21, 2017, Capital Workshop and Regular were approved as read on motion by Commissioner Blumberg, seconded by Mayor Becker with a vote of two ayes.

Public Comment:

Seeing that there were no comments, a motion to close the Public Comments was put forth by Commissioner Blumberg, seconded by Mayor Becker with a vote of two ayes.

Public Comment on Resolutions:

Seeing that there were no further comments, a motion to close the Public Comments on Resolutions was put forth by Commissioner Blumberg, seconded by Mayor Becker with a vote of two ayes.

ORDINANCES: Introduction:

A motion to introduce Ordinance #01-2018 was put forth by Commissioner Blumberg, second by Mayor Becker

ORDINANCE #01- 2018

**AN ORDINANCE AMENDING CHAPTER 110 – CONSTRUCTION CODES,
UNIFORM, SECTION 110-3, FEES, OF THE CITY OF MARGATE CITY,
COUNTY OF ATLANTIC AND STATE OF NEW JERSEY**

NOW THEREFORE BE IT ORDAINED by the Commissioners of the City of Margate, County of Atlantic and State of New Jersey as follows:

SECTION 1. Margate City Construction Codes, Uniform, Chapter 110, Fees, shall be amended as follows:

1. Add new Section 110-G as follows:

G. The construction permit fee for the mechanical sub-code shall be as follows:

- a. \$116.00 for the first device.
- b. \$ 13.00 for each additional device.
- c. No separate fee shall be charged for gas, fuel or water piping connections associated with mechanical equipment inspected.

2. Current Section G shall become new Section H; current Section H shall become new Section I; current Section I shall become new Section J and current Section J shall become new Section K.

SECTION 2. All ordinances or parts of ordinances inconsistent with any terms of this Ordinance are hereby repealed to the extent of such inconsistency only.

SECTION 3: This ordinance shall take effect upon its final passage and publication as required by law.

A motion to introduce Ordinance #02-2018 was put forth by Mayor Becker, second by Commissioner Blumberg.

CITY OF MARGATE CITY
ORDINANCE #02-2018

**AN ORDINANCE AMENDING AND SUPPLEMENTING THE LAND USE
ORDINANCE OF THE CITY OF MARGATE CITY, CHAPTER 175,
SECTION 29 C, ZONING MAP, SO AS TO EXTEND THE
WATERFRONT SPECIAL DISTRICT (WSD)**

NOW THEREFORE BE IT ORDAINED by the Commissioners of the City of Margate, County of Atlantic and State of New Jersey as follows:

SECTION 1. Margate City Code Chapter 175, Land Use, Section 29 C, Zoning Map, is hereby amended as follows:

A. The location of the Waterfront Special District (WSD) is hereby amended and the following properties rezoned:

<u>Block and Lot(s)</u>	<u>Zone Change</u>
Block 526, Lots 1.01, 1.02, 3.01, 3.02, 4.01, 4.02 4.03	WSD
Block 527, Lots 1, 1.01, 1.02, 1.03, 1.04, 3.01, 3.02, 3.03, 3.04, 5.01, 5.02, 5.03, 5.04	WSD
Block 528, Lots 2.02, 2.03, 4, 4.01, 5	WSD
Block 529, Lots 1, 1.02, 2, 2.01, 3, 3.01 4, 4.01, 5, 5.01, 6	WSD
Block 530, Lots 1, 1.01, 2, 2.01, 3, 3.01, 4, 7	WSD
Block 531, Lots 1, 1.01, 2	WSD

SECTION 2. All ordinances or parts of ordinances inconsistent with any terms of this Ordinance are hereby repealed to the extent of such inconsistency only.

SECTION 3: This ordinance shall take effect upon its final passage and publication as required by law.

A motion to introduce Ordinance #03-2018 was put forth by Commissioner Blumberg, second by Mayor Becker.

CITY OF MARGATE CITY
ORDINANCE #03-2018

**AN ORDINANCE AMENDING AND SUPPLEMENTING THE LAND USE
ORDINANCE OF THE CITY OF MARGATE CITY, CHAPTER 175,
SECTION 29 D, INTERPRETATION OF ZONE BOUNDARIES**

NOW THEREFORE BE IT ORDAINED by the Commissioners of the City of Margate,
County of Atlantic and State of New Jersey as follows:

SECTION 1. Margate City Code Chapter 175, Land Use, Section 29 D, Interpretation of Zone
Boundaries, is hereby amended as follows:

A. Section (4) shall be added:

All City owned beach front parcels or portion thereof contiguous and landward of
existing bulkheads designated on the Zoning Map as GO (Government and Open space)
shall, upon termination of government ownership, be considered designated the same
zone as the contiguous non-governmental owned parcel. The adjacent zones are S-30, S-
40, CBD, and MF.

SECTION 2. All ordinances or parts of ordinances inconsistent with any terms of this
Ordinance are hereby repealed to the extent of such inconsistency only.

SECTION 3: This ordinance shall take effect upon its final passage and publication as required
by law.

RESOLUTIONS:

RESOLUTION #01-2018 MARGATE CITY BILL LIST / PAYROLL JANUARY 11, 2018

WHEREAS, the Board of Commissioners of the City of Margate City, are in receipt of the
semimonthly claims submitted by the Chief Financial Officer for payment:

BILLS LIST AMOUNT: \$138,886.92

PREVIOUSLY PAID: \$ 1,001.20

PAYROLL ACCOUNT – January 11, 2018

CURRENT ACCOUNT \$ 506,642.50

WATER & SEWER \$ 55,295.87

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners does hereby
approve the Margate City Bill List / Payroll, and that all claims and bills attached here to be paid
in full.

ROLL CALL:

NAME	MOTION	SECONDED	YES	NO	ABSTAINED	ABSENT
Becker	X		X			
Amodeo						X
Blumberg		X	X			

REGULAR MEETING

JANUARY 11, 2018

January 3, 2018
03:57 PMCity of Margate City
Purchase Order Listing By P.O. Number

Page No:

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Include Non-Budgeted: Y

Open: N
 Rcvd: Y
 Bid: Y

Paid: N
 Held: N
 State: Y

Void: N
 Aprv: Y
 Other: Y

Exe

First Enc Date Range: First to 12/31/17

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PC	
17-00019	01/10/17	TKLW TK's Logowear	Uniforms and Staff Gear	Open	2,127.50	0.00		
17-00047	01/10/17	JOHANNAC JOHANNA CASEY	expense reimbursement	Open	70.00	0.00		
17-00108	01/17/17	INSTANT Instant Verification Child	Background Checks	Open	266.00	0.00		
17-00112	01/18/17	FASTENAL Fastenal Company	SUPPLIES & PARTS	Open	81.31	0.00		
17-00163	01/24/17	GARDENST GARDEN STATE HIGHWAY PRODUCTS	Traffic Signs & Supplies	Open	36.00	0.00		
17-00186	01/25/17	RBOKU Ron Bokunewicz	Referee	Open	120.00	0.00		
17-00195	01/25/17	PKILL Patrick Killian	Referee	Open	50.00	0.00		
17-00196	01/25/17	APERF Anthony Perfetti	Referee	Open	90.00	0.00		
17-00229	01/31/17	DELTADEN DELTA DENTAL PLAN OF NJ	2017 Employee dental	Open	807.30	0.00	B	
17-00277	01/01/17	CIOETACO Cioeta Consulting, LLC	HR Consulting 2017	Open	1,831.84	0.00	C	
Contract No: C1700007								
17-00308	02/10/17	JPM JERSEY PROFESSIONAL MANAGEMENT	Business Admin. Services	Open	3,355.00	0.00		
17-00336	02/16/17	ROVILLAR HANK ROVILLARD, ESQ., LLC	Legal Services 2017	Open	3,591.00	0.00		
17-00372	02/27/17	RALPHCLA RALPH CLAYTON & SONS	CONCRETE	Open	947.00	0.00		
17-00436	03/09/17	CHRIS K CHRIS KANE	Referee	Open	90.00	0.00		
17-00438	03/09/17	MARK PAR Mark Parson	Referee	Open	90.00	0.00		
17-00440	03/09/17	DHILT Douglas Hiltner	Referee	Open	50.00	0.00		
17-00600	04/12/17	FELDMAN Amanda Lynn Feldman	Referee	Open	90.00	0.00		
17-00624	01/01/17	RUTALA James Rutala Associates, LLC.	2017 Planning & Grant services	Open	8,785.00	0.00	C	
Contract No: C1700016								
17-00700	05/04/17	HAWKES Hawkes Janitorial Contractors	Janitorial- muni properties	Open	3,670.00	0.00	C	
Contract No: C1700017								
17-00800	05/19/17	BARRIER BARRIER PEST CONTROL	Monthly Pest Control	Open	630.00	0.00	B	
17-00807	05/22/17	MARGBDED MARGATE CITY BD OF EDUCATION	Weekend Gym Use	Open	217.50	0.00		
17-00912	06/15/17	MMOTHERS MARGATE MOTHERS ASSOCIATION	Reimbursement	Open	2,500.00	0.00		
17-00996	07/07/17	AMAZINAT Amazinators LLC	STEAM Camp	Open	475.00	0.00		
17-01018	07/12/17	GMONT Gene Montecalvo	Referee	Open	90.00	0.00		
17-01030	07/14/17	MANOS Manos Law Firm, LLC.	Planning Board Solicitor	Open	1,200.00	0.00		
17-01065	07/24/17	CDULAC Chloe Dulac	Field Hockey Referee	Open	90.00	0.00		
17-01178	08/09/17	STATECON State Treasurer	Assesor cert renewal- Casey	Open	50.00	0.00		
17-01276	09/12/17	SAMS Sam's Club	SUPplies	Open	544.83	0.00		
17-01277	09/12/17	SAMS Sam's Club	Concessions & Supplies	Open	281.99	0.00		
17-01338	09/21/17	HENRY005 Henry Wimberg	Tree inventory-Forestry Plan	Open	2,220.00	0.00	B	
17-01412	10/12/17	WINTER Winterland, Inc.	Christmas lights for Ballfield	Open	409.41	0.00		
17-01496	11/02/17	COREM005 Core & Main LP	METERS 1"	Open	17,000.00	0.00		
17-01562	11/17/17	CITY TRO MARGATE TRUST OTHER ACCOUNT	Fund Accumulated Absence Trust	Open	50,000.00	0.00		
17-01598	11/30/17	STAPLES STAPLES BUSINESS ADVANTAGE	Office Supplies	Open	289.13	0.00		
17-01601	12/01/17	WB MASON W.B. MASON CO., INC.	UNIFORMS	Open	603.37	0.00		
17-01606	12/01/17	HUNTER HUNTER JERSEY PETERBILT	M9 & M10 - BLK HEATER RECEPT	Open	294.62	0.00		
17-01639	11/30/17	VERALPH V.E. RALPH & SON, INC.	EMS Supplies - AED Pads	Open	162.48	0.00		
17-01649	12/04/17	VERALPH V.E. RALPH & SON, INC.	Battery for FR2 AED	Open	220.80	0.00		
17-01651	12/10/17	SJOVERHE SOUTH JERSEY OVERHEAD DOOR	EMER REPAIR-FIREHOUSE(STAT 1)	Open	444.45	0.00		
17-01666	12/05/17	WITMER Witmer Public Safety Group, In	Repairs to Turnout Gear	Open	375.00	0.00		
17-01668	12/14/17	US BANK8 US BANK CUST/ACTLIEN HOLDING	LIEN REDEMPTION CERT #15-3	Open	26,347.22	0.00		
17-01678	12/12/17	WITMER Witmer Public Safety Group, In	MSA Altair Pump Probe	Open	380.00	0.00		
17-01685	12/18/17	GINGRUM Gregory Ingrum	Basketball Referee	Open	90.00	0.00		
17-01688	12/18/17	CALVI Calvi Electric Company	POLICE DEPT SIGN	Open	1,009.78	0.00		
17-01689	12/18/17	ST OF NJ ST OF NEW JERSEY -PWT	PUBLIC WATER COMM WATER SYSTAX	Open	980.00	0.00		
17-01697	12/19/17	EXPERT Expert Automotive Equipment	SERV CHARGE-REP DONE ON 9/26	Open	150.00	0.00		
17-01705	10/23/17	TRI ST Tri-State Diagnostics Corp.	Fire Dept. Random Drug Testing	Open	580.00	0.00		
17-01708	12/21/17	CONTRACT Contractor Service	SAW & SAW BLADES	Open	1,950.00	0.00		
17-01712	11/30/17	SS WORLD S&S WORLDWIDE, INC.	15 Stretch Mats	Open	233.85	0.00		
17-01713	12/22/17	WB MASON W.B. MASON CO., INC.	paper	Open	67.80	0.00		
17-01717	12/26/17	BLUEWATE Bluewater Graphics	LETTERING FOR PAVILLON	Open	2,565.00	0.00		
17-01722	12/28/17	ACTION U ACTION UNIFORM CO. LLC	Inspectors Jackets	Open	114.00	0.00		
17-01724	12/28/17	BATTLES Kirk Battles	Reimbursement for EMT Class	Open	72.74	0.00		
17-01727	12/29/17	NJAPZA NJAPZA	2018 Membership Johanna Casey	Open	100.00	0.00		
Total Purchase Orders:		54	Total P.O. Line Items:	0	Total List Amount:	138,886.92	Total Void Amount:	0.00

JANUARY 11, 2018

Totals by Year-Fund		
Fund Description	Fund	Budget Total
APPROPRIATIONS	7-01	115,498.92
	7-05	3,568.00
Year Total:		119,066.92
	T-09	17,000.00
	T-14	2,820.00
Year Total:		19,820.00
Total of All Funds:		138,886.92

City of Margate					
Additional Bill List - Previously Paid					
For meeting on 1/4/18					
CURRENT FUND					
PO #	Vendor	Description	Amount	Date Paid	Check #
17-01716	Margate Municipal Court	fund merchant fees	\$ 1,000.00	12/22/2017	wire
		Total Current Account	\$ 1,000.00		
WS UTILITY FUND					
		Total Water /Sewer Account	\$ -		
CAPITAL FUND					
		Total Capital Account	\$ -		
Dog Trust 17-00330	NJ Dept. of Health & Sen. Svrs.	Dog License	\$ 1.20	12/22/2017	60088
		Total Paid All Funds	\$ 1,001.20		

CONSENT AGENDA:

A motion for the approval of the consent agenda was put forth by Commissioner Blumberg seconded by Mayor Becker. The motion to approve the consent agenda was carried with two “ayes” and one “absent”.

RESOLUTION #02-2018 APPOINTMENT OF MUNICIPAL PROSECUTOR
JOSEPH SAYEGH, ESQUIRE

WHEREAS, the Board of Commissioners of the City of Margate City, Atlantic County, have determined that it is necessary to appoint a Municipal Prosecutor; and

WHEREAS, pursuant to N.J.S.A. 2B:12-27 a municipality may employ an attorney-at-law as the Municipal Prosecutor under the supervision of the County Prosecutor and that attorney may represent the municipality in any matter within the jurisdiction of the central municipal court and any other municipal court; and

WHEREAS, Joseph Sayegh, Esquire of the Law Office of Goldenberg, Mackler, Sayegh & Mintz, 1030 Atlantic Avenue, Atlantic City, New Jersey 08401 has the necessary experience and qualifications to perform the duties of municipal prosecutor.

WHEREAS, the Chief Financial Officer has certified to the City Commissioners that there are sufficient funds available under General Funds

NOW, THEREFORE BE IT RESOLVED by the Commissioners of the City of Margate City, County of Atlantic and State of New Jersey that Joseph Sayegh, Esquire is hereby re-appointed chief municipal prosecutor for the City of Margate City for a term of one year commencing January 1, 2018.

BE IT RESOLVED that in the event a substitute, conflict or cross complaint municipal prosecutor is needed, then each duly appointed municipal prosecutor in Atlantic County is cross assigned to the City of Margate for the aforesaid purposes.

BE IT FURTHER RESOLVED that the certified copy of this resolution be forwarded to the following:

1. Maureen Larkin, Court Administrator

2. Chief Financial Officer

3. Joseph Sayegh, Esq.

NAME	MOTION	SECONDED	YES	NO	ABSTAINED	ABSENT
Becker		X	X			
Amodeo						X
Blumberg	X		X			

RESOLUTION #03-2018 APPOINTMENT OF ALTERNATE/CONFLICT PROSECUTOR CARL TRIPICIAN, ESQ.

WHEREAS, in the absence of the appointed Municipal Prosecutor, an Alternate/Conflict Prosecutor would be required; and

WHEREAS, pursuant to N.J.S.A. 2B:12-27 a municipality may employ an attorney-at-law as the Municipal Prosecutor under the supervision of the County Prosecutor and that attorney may represent the municipality in any matter within the jurisdiction of the central municipal court and any other municipal court; and

WHEREAS, the State of New Jersey requires that every municipality identify its Prosecutor and Alternate/Conflict Prosecutor.

WHEREAS, the Chief Financial Officer has certified to the City Commissioners that there are sufficient funds available under General Funds and,

NOW, THEREFORE BE IT RESOLVED by the Commissioners of the City of Margate City, County of Atlantic and State of New Jersey that Carl Tripician, Esq., 1230 New Road, Linwood, NJ 08221 is hereby appointed Conflict/Alternate Prosecutor & that the City of Margate City maintain and draw from a list of duly-authorized Municipal Prosecutors in the County of Atlantic who are qualified to act as Alternate/Conflict Prosecutors if needed for a term of one year commencing January 1, 2018.

BE IT FURTHER RESOLVED that the certified copy of this resolution be forwarded to the following:

1. Maureen Larkin, Court Administrator

2. Chief Financial Officer

3. Carl Tripician, Esq.

NAME	MOTION	SECONDED	YES	NO	ABSTAINED	ABSENT
Becker		X	X			
Amodeo						X
Blumberg	X		X			

RESOLUTION #04-2018 APPOINTMENT OF PUBLIC DEFENDER JAMES SWIFT, ESQ.

WHEREAS, pursuant to N.J.S.A. 2B:24-3 the Board of Commissioners of the City of Margate have the authority to appoint a municipal public defender to represent indigent defendants in the Margate City Municipal Court; and

WHEREAS, James P. Swift, Esquire of Swift Law Firm, LLC, 1335 Tilton Road, Northfield, NJ 08225 has the necessary experience and qualifications to perform the duties of public defender.

NOW, THEREFORE BE IT RESOLVED by the Commissioners of the City of Margate City, County of Atlantic and State of New Jersey that James P. Swift, Esquire is hereby appointed chief municipal public defender for the City of Margate City for a term of one year commencing January 1, 2018 with an annual salary not to exceed \$3,600.00.

BE IT RESOLVED that in the event a substitute, conflict or cross complaint public defender is needed, the Municipal Court Administrator is authorized to appoint a substitute, conflict or cross complaint public defender as needed.

BE IT FURTHER RESOLVED that the certified copy of this resolution be forwarded to the following:

- 1. Maureen Larkin, Court Administrator
- 2. Chief Financial Officer
- 3. James P. Swift, Esq.

NAME	MOTION	SECONDED	YES	NO	ABSTAINED	ABSENT
Becker		X	X			
Amodeo						X
Blumberg	X		X			

RESOLUTION #05-2018 APOINTMENT OF CONFLICT PUBLIC DEFENDER DARRIN LORD, ESQ.

WHEREAS, in the absence of the appointed Municipal Public Defender, an Alternate/Conflict Public Defender would be required; and

WHEREAS, Darrin Lord, Esquire LLC, of 2312 New Road, Northfield, NJ 08225 has the necessary experience and qualifications to perform the duties of public defender.

WHEREAS, the Chief Financial Officer has certified to the City Commissioners that there are sufficient funds available under General Funds and,

NOW, THEREFORE BE IT RESOLVED by the Commissioners of the City of Margate City, County of Atlantic and State of New Jersey that Darrin M. Lord, Esq., 2312 New Road, Northfield, NJ 08225 is hereby designated as the Alternate/Conflict Public Defender as needed with the compensation of \$300 per session. City for a term of one year commencing January 1, 2018

BE IT FURTHER RESOLVED that the certified copy of this resolution be forwarded to the following:

- 1. Maureen Larkin, Court Administrator

2. Chief Financial Officer
3. Darin M. Lord, Esq.

NAME	MOTION	SECONDED	YES	NO	ABSTAINED	ABSENT
Becker		X	X			
Amodeo						X
Blumberg	X		X			

RESOLUTION #06-2018 APPOINTING STEPHEN D. BARSE OFGRUCCIO AND PEPPER ATTORNEYS AT LAW FOR MUNICIPAL LABOR ATTORNEYS

WHEREAS, the Board of Commissioners of the City of Margate has determined it has a need for a labor and employment practices attorney to handle employment related issues in the City of Margate; and

WHEREAS, Stephen D. Barse, Esquire & the law firm Gruccio & Pepper, 817 Landis Avenue, P.O. Box 1501, Vineland, New Jersey 08362 (“law firm”), have demonstrated that Mr. Barse and the law firm have the necessary experience and qualifications to perform same; and

WHEREAS, this contract is awarded without competitive bidding because it is a Professional Services Contract and is as an exception to the Local Public Contracts Law *N.J.S.A. 40:11A-5* (1) (a) (i).

WHEREAS, Stephen D. Barse, Esquire & the law firm Gruccio & Pepper have submitted a contract not to exceed \$28,000; and

NOW, THEREFORE BE IT RESOLVED by the Commissioners of the City of Margate City, County of Atlantic and State of New Jersey as follows:

1.

The Mayor is hereby authorized to execute and the City Clerk to attest to this contract in an amount not to exceed \$28,000.00 between the City of Margate and Stephen D. Barse, Esquire & the law firm Gruccio & Pepper, 817 Landis Avenue, P.O. Box 1501, Vineland, New Jersey 08362 for the performance of employment related matters.
2.

This contract is awarded without competitive bidding because it is a Professional Services Contract and is as an exception to the Local Public Contracts Law *N.J.S.A. 40:11A-5* (1) (a) (i)
3.

The hourly fee for legal services is \$150.00.

The contract shall not exceed twelve consecutive months in accordance with *N.J.S.A. 40A:11-5*.

ROLL CALL:

NAME	MOTION	SECONDED	YES	NO	ABSTAINED	ABSENT
Becker		X	X			
Amodeo						X
Blumberg	X		X			

Pursuant to 40A:4-57, I, Lisa McLaughlin, Chief Financial Officer of the City of Margate, County of Atlantic, do hereby certify that the below listed funds are available.


Project Name / Service:
Employment Law Services

Vendor:
Steven Barse, Esquire
Gruccio & Pepper
Vineland, New Jersey

Funds Available:
\$28,000

Source of Funds:

Legal- Labor	8-01-20-155-256	\$28,000.00
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Lisa McLaughlin, CPA, CMFO
Chief Municipal Finance Officer
Margate City, New Jersey



Date

RESOLUTION #07-2018 AUTHORIZING THE REAPPOINTMENT OF HANK ROVILLARD, ESQUIRE, SPECIAL TAX COUNSEL

WHEREAS, the Board of Commissioners of the City of Margate has determined it has a need for a tax attorney to assist with tax appeals and other tax related matters; and

WHEREAS, Hank N. Rovillard, Esquire, L.L.C., 31 N. Brighton Avenue, Atlantic City, NJ 08401, has submitted a proposal to perform the above services and has demonstrated that he has the necessary experience and qualifications to perform same; and

WHEREAS, this contract is awarded without competitive bidding because it is a Professional Services Contract and is as an exception to the Local Public Contracts Law *N.J.S.A. 40:11A-5 (1) (a) (i)*.

NOW, THEREFORE BE IT RESOLVED by the Commissioners of the City of Margate City, County of Atlantic and State of New Jersey as follows:

1. The Mayor is hereby authorized to execute and the City Clerk to attest to a contract in an amount not to exceed \$25,000.00 between the City of Margate and Hank N. Rovillard, Esquire, L.L.C., 31 N. Brighton Avenue, Atlantic City, NJ 08401, for the performance of tax appeals and other tax related matters. Legal services shall be billed at the rate of \$135.00 per hour.
2. This contract is awarded without competitive bidding because it is a Professional Services Contract and is as an exception to the Local Public Contracts Law *N.J.S.A. 40:11A-5 (1) (a) (i)*.
3. A notice of this action shall be printed once in the Press of Atlantic City.

REGULAR MEETING JANUARY 11, 2018

REGULAR MEETING JANUARY 11, 2018

ROLL CALL:

NAME	MOTION	SECONDED	YES	NO	ABSTAINED	ABSENT
Becker		X	X			
Amodeo						X
Blumberg	X		X			

CERTIFICATION OF AVAILABILITY OF FUNDS

Pursuant to 40A:4-57, I, Lisa McLaughlin, Chief Financial Officer of the City of Margate, County of Atlantic, do hereby certify that the below listed funds are available.

Project Name / Service:

Tax attorney to assist with tax appeals and other tax related matters

Vendor:

Hank N. Rovillard, Esquire, L.L.C.
Atlantic City, New Jersey

Funds Available:


\$25,000

Source of Funds:

Tax Assessor- Tax Court

8-01-20-150-220

\$25,000.00


Lisa McLaughlin, CPA, CMFO
Chief Municipal Finance Officer
Margate City, New Jersey

Date _____

**RESOLUTION #08-2018 APPOINTMENT OF PUBLIC AGENCY COMPLIANCE
OFFICER RICHARD DEANEY**

WHEREAS, The Board of Commissioners of the City of Margate City, County of Atlantic County have determined it necessary to designate Public Agency Compliance Officer: and

WHEREAS, pursuant to N.J.A.C. 17:27-3.2 requires a municipality shall submit the name of the designated Public Agency Compliance Officer by January 10th of each year; and

WHEREAS, Business Administrator, Richard Deaney, also serves as Personnel Officer for the City of Margate City; and

NOW, THEREFORE BE IT RESOLVED by the Board of Commissioners of the City of Margate City, County of Atlantic and State of New Jersey that Richard Deane is hereby appointed to serve as the designated Public Agency Compliance Officer for the City of Margate City

ROLL CALL:

NAME	MOTION	SECONDED	YES	NO	ABSTAINED	ABSENT
Becker		X	X			
Amodeo						X
Blumberg	X		X			

RESOLUTION #09-2018 APPOINTMENT OF EMERGENCY MANAGEMENT COORDINATOR AND DEPUTY EMERGENCY MANAGEMENT COORDINATORS FOR THE CITY OF MARGATE CITY

WHEREAS, N.J.S.A.9-33 states that the Mayor shall appoint a Municipal Emergency Management Coordinator; and

WHEREAS, this Coordinator shall serve for a term of three years and must have successfully completed the approved courses as required;

NOW THEREFORE BE IT RESOLVED that **Jerome Greenberg** is hereby designated as the **CITY OF MARGATE CITY EMERGENCY MANAGEMENT COORDINATOR** for a three (3) term commencing March 31, 2017 to March 31, 2020.

BE IT FURTHER RESOLVED that **Police Chief and Fire Chief** will serve as the Deputy Emergency Management Coordinators for a term to run concurrent with that of Emergency Management Coordinator.

ROLL CALL:

NAME	MOTION	SECONDED	YES	NO	ABSTAINED	ABSENT
Becker		X	X			
Amodeo						X
Blumberg	X		X			

RESOLUTION #10-2018 AUTHORIZING THE APPOINTMENT OF LAW ENFORCEMENT POLICE OFFICER

WHEREAS, the Commissioners of the City of Margate City, County of Atlantic are desirous to fill the need for a Police Officer, and

WHEREAS, Chief of Police David Wolfson has recommended the hiring of Maxwell Lieberman as a Police Officer;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the City of Margate City that Maxwell Lieberman is hereby appointed to serve as Police Officer.

BE IT FURTHER RESOLVED that a certified copy of this resolute be forwarded to the following:

- 1. Chief David Wolfson, Police Chief
- 2. Lisa McLaughlin, CFO
- 3. Colleen Dorsey, Payroll Administrator

ROLL CALL:

NAME	MOTION	SECONDED	YES	NO	ABSTAINED	ABSENT
Becker		X	X			
Amodeo						X
Blumberg	X		X			

RESOLUTION #11-2018 AUTHORIZING THE APPOINTMENT OF A SPECIAL LAW ENFORCEMENT OFFICER II

WHEREAS, the Commissioners of the City of Margate City, County of Atlantic are desirous to fill the need for Special Law Enforcement Officers Class II for the 2018 summer season, and

WHEREAS, Chief of Police David Wolfson has recommended the hiring of Nicolas Zieniuk as a Special Law Enforcement Officers Class II for the 2018 summer season;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the City of Margate City that Nicolas Zieniuk is hereby appointed to serve as Special Law Enforcement Officers Class II for the 2018 summer season for a period not to exceed 66 hours per week, with a pay rate of minimum hourly wage during Academy Training and a pay rate of \$16.00 per hour thereafter.

BE IT FURTHER RESOLVED that a certified copy of this resolute be forwarded to the following:

1. Chief David Wolfson, Police Chief
2. Lisa McLaughlin, CFO
3. Colleen Dorsey, Payroll Administrator

ROLL CALL:

NAME	MOTION	SECONDED	YES	NO	ABSTAINED	ABSENT
Becker		X	X			
Amodeo						X
Blumberg	X		X			

RESOLUTION #12-2018AUTHORIZING THE APPOINTMENT OF POLICE SERGEANTS

WHEREAS, the Commissioners of the City of Margate City, County of Atlantic are desirous to fill the need for Margate City Police Sergeants, and

WHEREAS, Chief of Police David Wolfson has recommended the hiring of Francis Marciante, Jeanette Arcuri and Shane Conesky as a Police Sergeants;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the City of Margate City that Francis Marciante, Jeanette Arcuri and Shane Conesky are hereby appointed to serve as Police Sergeants

BE IT FURTHER RESOLVED that a certified copy of this resolute be forwarded to the following:

1. Chief David Wolfson, Police Chief
2. Lisa McLaughlin, CFO
3. Colleen Dorsey, Payroll Administrator

ROLL CALL:

NAME	MOTION	SECONDED	YES	NO	ABSTAINED	ABSENT
Becker		X	X			
Amodeo						X
Blumberg	X		X			

**RESOLUTION #13-2018AUTHORIZING THE AWARD OF CONTRACT TO
BARKER, GELFAND & JAMES, P.C.TO PROVIDE HUMAN RESOURCES SERVICES
(Employee Law Issues)**

WHEREAS, the City of Margate City has a need for a Human Resources Service to review and present recommendations on employment law; and

WHEREAS, this Contract is being considered without competitive bidding because it is a Professional Services Contract and is an exception to the Local Public Contracts Law, *N.J.S.A.* 40:11A-5 (1)(a)(i).; and

WHEREAS, Barker, Gelfand & James, P.C. submitted a proposal dated December 4, 2017 to provide, review, and present recommendations on employment law and related issues for 2018 at a rate of \$150/hour for attorneys and \$85.00/hour for paralegals, in the amount not to exceed \$18,000.00; and

WHEREAS, the Governing Body has determined to accept their proposals, a copy of which is attached hereto and made a part hereof; and

WHEREAS, the Chief Financial Officer has certified to the City Commissioners that there are sufficient funds available under Legal –Labor 8-01-20-155-256 for the award of this contract.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Margate City does hereby accept the proposal of Barker, Gelfand & James PC to conduct legal research as required.

BE IT RESOLVED, that the City Clerk is authorized to advertise the award of contract according to law in the Atlantic Press; and, is further authorized to forward a certified copy of this resolution to the following:

1. Barker, Gelfand & James, P.C.

2. Lisa McLaughlin, CFO

ROLL CALL:

NAME	MOTION	SECONDED	YES	NO	ABSTAINED	ABSENT
Becker		X	X			
Amodeo						X
Blumberg	X		X			

CERTIFICATION OF AVAILABILITY OF FUNDS

Pursuant to 40A:4-57, I, Lisa McLaughlin, Chief Financial Officer of the City of Margate, County of Atlantic, do hereby certify that the below listed funds are available.

Project Name / Service:

Employment Law Services

Vendor:

Barker, Gelfand & James

Funds Available:

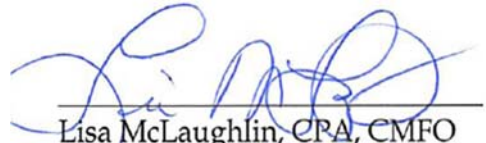
\$18,000

Source of Funds:

Legal- Labor

8-01-20-155-256

\$18,000.00



Lisa McLaughlin, CPA, CMFO
Chief Municipal Finance Officer
Margate City, New Jersey



Date

**RESOLUTION #14-2018 AUTHORIZING THE AWARD OF CONTRACT TO
JERSEY PROFESSIONAL MANAGEMENT Temporary Acting Administrator and
Management Consultant For the City of Margate**

WHEREAS, the Board of Commissioners of the City of Margate desires to fill the position of Temporary Acting Administrator and Management Consultant for an additional 12 months, beginning January 1, 2018; and

WHEREAS, the Board of Commissioners has consulted with Jersey Professional Management, a registered Temporary Employee Consulting Service regarding the placement of a Temporary Acting Administrator; and

WHEREAS, the Chief Financial Officer has certified to the City Commissioners that there are sufficient funds available under Financial Admin-Professional Fees and Financial Admin S&W.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Margate that Richard W. Deaney, or a similarly qualified person selected by Jersey Professional Management, is hereby appointed Temporary Acting Administrator and Management Consultant for the City of Margate for a period not to exceed twelve hundred (1200) hours, beginning on or about January 2, 2018.

BE IT FURTHER RESOLVED that the Mayor and City Clerk are hereby authorized to execute the attached Proposal for Temporary Employee Services which outlines the services to be provided, schedule of work to be performed and related fees. A copy of the proposal dated November 30, 2017 will be available in the Office of the City Clerk.

ROLL CALL:

NAME	MOTION	SECONDED	YES	NO	ABSTAINED	ABSENT
Becker		X	X			
Amodeo						X
Blumberg	X		X			

RESOLUTION # 15-2018 NATIONWIDE EMPLOYEE BENEFITS FOR SUPPLEMENTAL LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT BENEFITS FOR CITY EMPLOYEES (February 1, 2018 through January 31, 2019)

WHEREAS, the City of Margate City currently has an insurance policy with Nationwide Employee Benefits to provide the City’s supplemental Life and Accidental Death and Dismemberment Benefits (AD&D) as an employee benefit, which policy will terminate on January 31, 2018; and

WHEREAS, the City of Margate City has received a proposal dated November 30, 2017 from Nationwide Employee Benefits to provide supplemental Life and AD&D benefits to the employees of the City attached hereto; and

WHEREAS, the City of Margate City wishes to accept the proposal of Nationwide Employee Benefits, to provide the City’s supplemental Life and AD&D employee benefits beginning February 1, 2018 through January 31, 2019 and to have Chief Financial Officer, Lisa McLaughlin, act as the group representative; and

WHEREAS, the Chief Finance Officer has certified to the City Commissioners that there are adequate funds available for the purpose of contract in the following account: Group Health Insurance – Life and AD&D; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Margate does hereby authorize the Mayor and City Clerk of the City of Margate City, to accept the proposal of Nationwide Benefit Employees to provide supplemental Life and AD&D employee benefits to City employees, effective as of February 1, 2018 through January 31, 2019 as per their proposal.

BE IT RESOLVED that the City Clerk is hereby authorized to forward a copy of this resolution to the following:

1.

Nationwide Employee Benefits
2.

Lisa McLaughlin, Chief Financial Officer

ROLL CALL:

NAME	MOTION	SECONDED	YES	NO	ABSTAINED	ABSENT
Becker		X	X			
Amodeo						X
Blumberg	X		X			

RESOLUTION #16-2018BOND COUNSEL SERVICES Fleishman Daniels Law Offices LLC January 1, 2018 through December 31, 2018

WHEREAS, the Board of Commissioners of the City of Margate received a proposal dated November 10, 2016 for Bond Counsel service for 2016 from Fleishman Daniels Law Offices, LLC, 1001 Tilton Road, Suite 203, Northfield, NJ; and

WHEREAS, Fleishman Daniels Law Offices, LLC, has demonstrated through the years that they have the necessary experience and qualifications to assist and perform Bond Counsel Services for the City of Margate; and

WHEREAS, the Chief Finance Officer has certified to the City Commissioners that there are adequate funds available for professional services in the following account: Bond Ordinances authorized in the calendar year 2018; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the City of Margate City hereby does hereby authorize the Mayor and City Clerk to execute the award of contract without competitive biddings as an Extraordinary, Unspecifiable Services pursuant to N.J.S.A. 40A:11-5(1)(a)(ii). to Fleishman Daniels Law Offices, LLC, of Northfield, NJ in the amount of \$8,500 per bond issue for a one year period commencing January 1, 2018 through December 31, 2018.

BE IT RESOLVED, that the City Clerk is authorized to advertise the award of contract according to law in the Atlantic Press; and, is further authorized to forward a certified copy of this resolution to the following:

1. Fleishman Daniels Law Offices LLC
2. Lisa McLaughlin, Chief Financial Officer

ROLL CALL:

NAME	MOTION	SECONDED	YES	NO	ABSTAINED	ABSENT
Becker		X	X			
Amodeo						X
Blumberg	X		X			

RESOLUTION #17-2018 HORIZON EYE CARE – 1 Year Plan March 1, 2018 through February 28, 2019

WHEREAS, the Board of Commissioners of the City of Margate provides health insurance coverages to all their City employees; and

WHEREAS, the City of Margate Health Insurance Broker, Innovative Risk Solutions notified the City of Margate that the City of Margate Vision Plan with Horizon Eye Care Laser & Eye Surgery Center will expire on February 28, 2018, and

WHEREAS, Horizon Eye Care Laser & Eye Surgery Center advised that they will be able to continue a one year contract beginning March 1, 2018 through February 28, 2019 at the current contract, at the capitated rate of \$6.75per covered member per month; and

WHEREAS, the Chief Finance Officer has certified to the City Commissioners that there are adequate funds available for the purpose of contract in the following account: Group Health Insurance-Premiums; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Margate City hereby approves and authorizes the Mayor and City Clerk to execute a contract without competitive biddings as an Extraordinary, Unspecifiable Services pursuant to N.J.S.A. 40A:11-5(1)(a)(ii) with Horizon Eye Care Laser & Eye Surgery Center, Margate, New Jersey at the rate of \$6.75 per covered member per month the for a one year beginning March 1, 2018 through February 28, 2018.

BE IT RESOLVED that the City Clerk is hereby authorized to forward a copy of this resolution to the following:

1. Innovative Risk Solutions, Inc.
2. Horizon Eye Care Laser & Eye Surgery Center.
3. Lisa McLaughlin, Chief Financial Officer

ROLL CALL:

NAME	MOTION	SECONDED	YES	NO	ABSTAINED	ABSENT
Becker		X	X			
Amodeo						X
Blumberg	X		X			

RESOLUTION #18-2018 AUTHORIZING THE PROFESSIONAL FINANCIAL ADVISORY SERVICES OF PHOENIX ADVISORS, LLC

WHEREAS, there exists a need for the City of Margate to retain financial advisory services in connection as Continuing Disclosure Agent and Registered Municipal Advisor; and

WHEREAS, the services to be provided are considered to be “Professional Services” pursuant to the Local Public Contracts Law, *N.J.S.A. 40A:11-1, et seq.*; and

WHEREAS, the Local Public Contracts Law authorizes the awarding of a contract for “Professional Services” without public advertising for bids and bidding therefor, provided that the Resolution authorizing the contract and the contract itself be available for public inspection in the office of the Municipal Clerk and that notice of the awarding of the contract be published in a newspaper of general circulation in the municipality; and

WHEREAS, the City Commission, having considered the same, now wishes to authorize Phoenix Advisors, LLC to provide the aforesaid services with regard to registered municipal advisor.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF MARGATE CITY, COUNTY OF ATLANTIC as follows:

1. That the Mayor, or his designee, is authorized to execute and the City Clerk to attest to an agreement in a form acceptable to the City Solicitor between the City of Margate and Phoenix Advisors, LLC with regard to the aforesaid services, as per the proposal submitted by Phoenix Advisors dated December 15, 2016, a copy of which is attached hereto.
2. That, in accordance with said agreement, Phoenix Advisors, LLC is hereby authorized to provide the aforesaid services with regard to the rules and regulations promulgated by the Security & Exchange Commission.
3. That the total fee for the services including expenses are \$950.00 for up to three outstanding issues, plus \$100 for each additional outstanding issue, if any, for which filing may be required.
4. That this contract is awarded without competitive bidding as a “Professional Service”, in accordance with *N.J.S.A. 40A:11-5*, of the Local Public Contracts Law of New Jersey, because the services will be performed by persons authorized by law to practice a recognized profession and it is not possible to obtain bids for such needed qualitative services.
5. That a certified copy of this Resolution shall be provided to each of the following:
 - a. Phoenix Advisors, LLC (Attn: Anthony Inverso)
 - b. City Administrator
 - c. City Chief Financial Officer
 - d. City Clerk
 - e. City Attorney
 - f. Bond Counsel.
6. This Resolution shall take effect immediately.

NAME	MOTION	SECONDED	YES	NO	ABSTAINED	ABSENT
Becker		X	X			
Amodeo						X
Blumberg	X		X			

RESOLUTION #19-2018RESOLUTION TO ENTER INTO A CONTRACT WITH REMINGTON & VERNICK ENGINEERS FOR ASSISTANCE REGARDING STATE AND FEDERAL DREDGE PERMITTING FOR THE CITY OF MARGATE CITY

WHEREAS, the Board of Commissioners of the City of Margate City has determined there is a need for the special services of Remington & Vernick Engineering and staff, so as to provide assistance to the City of Margate City in order to obtain any and all necessary permits and governmental approvals with regard to Margate’s efforts to implement marine habitat restoration in conjunction with dredging of portions of back bay areas of the City of Margate City; and

WHEREAS, a proposal dated January 2, 2018 from Remington & Vernick Engineering in the total amount of \$120,000.00 has been received and determined to be acceptable subject to a modification as detailed hereinafter; and

WHEREAS, Remington & Vernick Engineering has demonstrated that they have the necessary experience and qualifications to perform same; and

WHEREAS, The National Fish and Wildlife Grant adopted June 18, 2015 will provide a portion of the funding of this contract; and

WHEREAS, the City of Margate City has determined to accept the proposal, modified so that the compensation authorized by this Resolution shall be limited to that of \$60,000.00 and that the Governing Body will further consider the proposal and additional compensation after April 30, 2018; and

WHEREAS, the Chief Financial Officer has certified to the City Commissioners that there are sufficient funds available to award this Contract; and

WHEREAS, this Contract is awarded without competitive bidding because it is a Professional Services Contract and is an exception to the Local Public Contracts Law, *N.J.S.A. 40:11A-5 (1)(a)(i).*; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Margate City formally approves the proposal from Remington & Vernick Engineering in an amount not to exceed \$60,000.00 without further action by the Governing Body.

BE IT FUTHER RESOLVED that the certified copy of this Resolution shall be forwarded to the following:

1. Lisa McLaughlin, Chief Financial Officer

2. Remington & Vernick Engineering

ROLL CALL:

NAME	MOTION	SECONDED	YES	NO	ABSTAINED	ABSENT
Becker		X	X			
Amodeo						X
Blumberg	X		X			

RESOLUTION #20-2018RESOLUTION TO ENTER INTO A CONTRACT WITH STOCKTON UNIVERSITY, COASTAL RESEARCH CENTER FOR ASSISTANCE REGARDING STATE AND FEDERAL DREDGE PERMITTING FOR THE CITY OF MARGATE CITY

WHEREAS, the Board of Commissioners of the City of Margate City has determined there is a need for the special services of Dr. Stewart Farrell and staff of the Stockton University Coastal Research Center, so as to provide assistance to the City of Margate City in order to obtain any and all necessary permits and governmental approvals with regard to Margate’s efforts to implement marine habitat restoration in conjunction with dredging of portions of back bay areas of the City of Margate City; and

WHEREAS, a proposal dated January 3, 2018 from The Stockton University Coastal Research Center in the total amount of \$36,371.52 has been received and determined to be acceptable; and

WHEREAS, Dr. Stewart Farrell has demonstrated that he has the necessary experience and qualifications to perform same; and

WHEREAS, The National Fish and Wildlife Grant adopted June 18, 2015 will provide a portion of the funding of this contract; and

WHEREAS, the City of Margate City has available and committed funding for this project; and

WHEREAS, the Chief Financial Officer has certified to the City Commissioners that there are sufficient funds available to award this Contract; and

WHEREAS, this Contract is awarded without competitive bidding because it is a Professional Services Contract and is an exception to the Local Public Contracts Law, *N.J.S.A. 40:11A-5* (1)(a)(i).; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Margate City formally approves the proposal from The Stockton University Coastal Research Center in an amount not to exceed \$36,371.52 without further action by the Governing Body.

BE IT FUTHER RESOLVED that the certified copy of this Resolution shall be forwarded to the following:

1. Lisa McLaughlin, Chief Financial Officer

2. Dr. Stewart Farrell, The Stockton University Coastal Research Center

ROLL CALL:

NAME	MOTION	SECONDED	YES	NO	ABSTAINED	ABSENT
Becker		X	X			
Amodeo						X
Blumberg	X		X			

RESOLUTION #21-2018RESOLUTION TO ENTER INTO A CONTRACT WITH RUTALA ASSOCIATES FOR ASSISTANCE REGARDING STATE AND FEDERAL DREDGE PERMITTING FOR THE CITY OF MARGATE CITY

WHEREAS, the Board of Commissioners of the City of Margate City has determined there is a need for the special services of Rutala Associates and staff, so as to provide assistance to the City of Margate City in order to obtain any and all necessary permits and governmental approvals with regard to Margate’s efforts to implement marine habitat restoration in conjunction with dredging of portions of back bay areas of the City of Margate City; and

WHEREAS, a proposal dated January 3, 2018 from Rutala Associates in the total amount of \$5,000.00 has been received and determined to be acceptable; and

WHEREAS, Rutala Associates has demonstrated that they have the necessary experience and qualifications to perform same; and

WHEREAS, The National Fish and Wildlife Grant adopted June 18, 2015 will provide a portion of the funding of this contract; and

WHEREAS, the City of Margate City has available and committed funding for this project; and

WHEREAS, the Chief Financial Officer has certified to the City Commissioners that there are adequate funds available for the purpose of contract in the following accounts: Coastal Resiliency NFWF Grant and Ordinance 04-2017; and

WHEREAS, this Contract is awarded without competitive bidding because it is a Professional Services Contract and is an exception to the Local Public Contracts Law, *N.J.S.A. 40:11A-5* (1)(a)(i).; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Margate City formally approves the proposal from Rutala Associates in an amount not to exceed \$5,000.00 without further action by the Governing Body.

BE IT FUTHER RESOLVED that the certified copy of this Resolution shall be forwarded to the following:

1. Lisa McLaughlin, Chief Financial Officer
2. James Rutala, Rutala Associates

ROLL CALL:

NAME	MOTION	SECONDED	YES	NO	ABSTAINED	ABSENT
Becker		X	X			
Amodeo						X
Blumberg	X		X			

RESOLUTION #22-2018 RESOLUTION TO ENTER INTO A CONTRACT WITH ROBERT J.CATALANO & ASSOCIATES FOR ASSISTANCE REGARDING STATE AND FEDERAL DREDGE PERMITTING FOR THE CITY OF MARGATE CITY

WHEREAS, the Board of Commissioners of the City of Margate City has determined there is a need for the special services of Robert J. Catalano & Associates and staff, so as to provide assistance to the City of Margate City in order to obtain any and all necessary permits and governmental approvals with regard to Margate's efforts to implement marine habitat restoration in conjunction with dredging of portions of back bay areas of the City of Margate City; and

WHEREAS, a proposal dated January 3, 2018 from Robert J. Catalano & Associates in the total amount of \$5,000.00 has been received and determined to be acceptable; and

WHEREAS, Robert J. Catalano & Associates has demonstrated that they have the necessary experience and qualifications to perform same; and

WHEREAS, The National Fish and Wildlife Grant adopted June 18, 2015 will provide a portion of the funding of this contract; and

WHEREAS, the City of Margate City has available and committed funding for this project; and

WHEREAS, the Chief Financial Officer has certified to the City Commissioners that there are adequate funds available for the purpose of contract in the following accounts: Coastal Resiliency NFWF Grant and Ordinance 04-2017; and

WHEREAS, this Contract is awarded without competitive bidding because it is a Professional Services Contract and is an exception to the Local Public Contracts Law, *N.J.S.A. 40:11A-5* (1)(a)(i).; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Margate City formally approves the proposal from Robert J. Catalano & Associates in an amount not to exceed \$5,000.00 without further action by the Governing Body.

BE IT FUTHER RESOLVED that the certified copy of this Resolution shall be forwarded to the following:

1. Lisa McLaughlin, Chief Financial Officer
2. Robert J. Catalano & Associates

ROLL CALL:

NAME	MOTION	SECONDED	YES	NO	ABSTAINED	ABSENT
Becker		X	X			
Amodeo						X
Blumberg	X		X			

RESOLUTION #23-20182018 PETTY CASH FUNDS Finance Department, Fire Department Martin Bloom Pavilion, Police Department

WHEREAS, N.J.S.A. 40A:5-21 authorizes the establishment of a Petty Cash Fund in any county of municipality by application and resolution, and

WHEREAS, it is the desire of the Board of Commissioners, of the City of Margate, County of Atlantic to establish and maintain a 2018 petty cash fund for the various departments within the City of Margate as follows:

<u>DEPARTMENTS</u>	<u>CUSTODIAN</u>	<u>AMOUNT</u>
Finance Department	Lisa McLaughlin	\$250.00
Fire Department	Anthony Tabasso	\$500.00
Martin Bloom Pavilion	Marianne Christian	\$100.00
Police Department	David Wolfson	\$200.00

; and

WHEREAS, the department/custodian are required to maintain proper records for funds conducive to proper accounting and auditing procedures as required by the City auditor.

WHEREAS, all custodians as referenced above will bonded in the amount of \$1,000,000.00; and

NOW, THEREFORE BE IT RESOLVED that the Board of Commissioners, of the City of Margate, County of Atlantic does hereby authorizes such action and that two copies of this resolution to be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

BE IT FURTHER RESOLVED that the certified copy of this resolution be forwarded to the following:

- 1. Lisa McLaughlin, CFO, Chief Financial Officer
- 2. Chief Anthony Tabasso, Fire Chief
- 3. Marianne Christian
- 4. Chief David Wolfson, Police Chief

ROLL CALL:

NAME	MOTION	SECONDED	YES	NO	ABSTAINED	ABSENT
Becker		X	X			
Amodeo						X
Blumberg	X		X			

RESOLUTION #24-2018 AUTHORIZING A CASH MANAGEMENT PLAN

WHEREAS, it is the desire of the governing body to adopt a cash management plan to comply with the requirements of NJSA 40A:5-14 and to provide a guide to municipal officials and employees in carrying out their duties concerning the receipt and disbursement of all funds of the municipality.

WHEREAS, the following requirement shall be adhered to:

I. Statement of Purpose

The Cash Management Plan is prepared pursuant to the provisions of NJSA 40A:5-14 in order to set forth the basis for the deposit and investment of certain public funds of the City of Margate, pending the use of such funds for the intended purposes. The Plan is intended to assure that all public funds identified herein are deposited in interest bearing Deposits otherwise invested in Permitted Investments hereinafter referred to. The intent of the Plan is to provide that the decisions made with regard to the Deposits, Transfers and the Permitted Investments will be done to ensure the safety, liquidity, and the maximum investment return within such limits. The Plan is intended to ensure that any Deposit or Permitted Investment matures within the time period that approximates the prospective need for the funds deposited or invested so that there is not a risk to the market value of such Deposits or Permitted Investments.

II. Authorized Depositories

The Municipality shall annually designate the legal depositories, funds in certificates of deposits, and other time deposits in banks by resolution in accordance with NJSA 40A: 5-15.1, that must be covered by the Governmental Unit Depository Protection Act, NJSA 17:9-14 et seq. (GUDPA). The Municipality is also authorized to invest its assets in the New Jersey Cash Management Fund and the New Jersey Asset and Rebate Management program. This resolution may be amended or supplemented from time to time, as the Municipality deems necessary. Such resolution shall be deemed a part of the Cash Management Plan.

III. Authorized Investment

Except as otherwise specifically provided for herein, the Designated Official is hereby authorized to invest the public funds covered by the Plan, to the extent not otherwise held in deposits, in the following permitted investments:

1. Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America.
2. Government money market mutual funds.
3. Any obligation that a federal agency or a federal instrumentality has issued in accordance with an act of Congress, which security has a maturity date not greater than 397 days from the date of purchase, provided that such obligation bears a fixed rate of interest not dependent on any index or other external factor.
4. Bond or other obligations of the Local Unit or bonds or other obligations of school districts of which the Local Unit is a part of within which the school district is located.
5. Bonds or other obligations, having a maturity date not more than 397 days from the date of purchase, approved by the Division of Investment of the Department of the Treasury for investment by Local Units.
6. Local government investment pools.
7. Deposits with the State of New Jersey Cash Management Fund established pursuant to section I of P.L. 1977, c. 281 (C.52:18A-90.4); or Agreement for the repurchase of fully collateralized securities if
 - a) the underlying securities are permitted investments pursuant to paragraphs (1) and (3) of this subsection a;
 - b) the custody of collateral is transferred to a third party;
 - c) the maturity of the agreement is not more than 30 days;
 - d) the underlying securities are purchased through a public depository as defined in section I of P.L. 1970. C.236 (C.17:9-41); and
 - e) a master repurchase agreement providing for the custody and security of collateral is executed.

IV. Authorized Signatures

The Municipality shall annually establish by resolution and adopted at its annual reorganization meeting the required signatories to all bank accounts.

V. Identification of Funds and Accounts to be Covered by the Plan

The Plan is intended to cover the deposit and/or investment of the following funds and accounts contained in each fund of the City of Margate:

Capital Fund
Current Fund
Developer's Escrow
Dog License Fund
Law Enforcement Trust Funds
Lifeguard Pension
Recreation Trust
Trust- Other
Water & Sewer Utility Fund

The following funds shall not be required to be maintained in interest bearing accounts:

Change Funds
Petty Cash Funds
Payroll Funds

Trust Funds – to the extent that the deposit of such funds to an interest bearing account would require by law the payment of interest to the provider of funds.

Checking Accounts – established for the express purpose of paying bills approved by the governing body. The balances in these funds shall be kept at the minimum amount required for the orderly operation of the account.

Compensating Balances – maintained for the purpose of obtaining specific services from financial institutions. Such accounts shall be established only under terms of written agreements approved by the governing body.

VI. Designation of Officials of the City of Margate City Authorized to Make Deposits, Transfers and Investments Under the Plan.

The Chief Financial Officer of The City of Margate and the CFO's designee are hereby authorized and directed to deposit, transfer and/or invest the funds referred to in the Plan. The CFO or CFO designee shall each have the authority to transfer and invest funds in excess of requirement in accordance with this plan in insured obligations, overnight repurchase agreements, collateralized repurchase agreements and certificates of deposit with eligible public depositories qualified by this plan.

In the absence of the Chief Finance Officer, the CFO's designee is authorized to transfer required funds to the payroll and checking accounts for the purposes of, and to the extent necessary for, issuance of required payroll and payment of claims and payables.

Prior to making any such Deposits, Transfers, or any Permitted Investments, such officials of the City of Margate are directed to supply to all active depositories or any other parties with whom the Deposits or Permitted Investments are made a written copy of this Plan.

No municipal funds shall be disbursed by any municipal official prior to approval of the governing body except for:

Debt Service payments
Investments and/or Transfers to/from Margate's Current, Capital, Utility or Trust Funds.
Payroll turnovers to agencies
Discount vouchers or immediate needs

Debt Service payments, discount vouchers and immediate needs must be ratified after payment.

VII. Responsibilities

The Chief Finance Officer or Designee of the Chief Finance Officer:

1. Shall ensure that all funds held by the City are safeguarded in accordance with these procedures and applicable law.
2. Shall maximize the City's interest income by prudently investing funds in excess of immediate needs in assets providing a high level of security for both principal and interest earnings, and in accordance with the rules and regulations of the State of New Jersey and the City's Bond Documents.
3. Shall maintain records and control of all City bank accounts, petty cash and change funds, investments, and certificate of deposits.
4. Shall ensure adequate separation of duties between authority to transfer or invest funds and the responsibility for recording in, accounting for and reconciling the City's ledgers and other books of account.
5. Shall provide a monthly report that provides the summary of financial balances for revenues and appropriations.
6. Shall provide a report that summarizes investment made or redeemed in the past month, each organization holding local unit funds, and the amount of securities purchased or sold, class or type of securities purchased, book value, earned income, fees incurred, and market value of all investments as of the report date, and any other information that the governing body may request or the CFO deems prudent to report.

VIII. Liability

Provided that local unit funds are deposited or invested as designated or authorized by this cash management plan, the Chief Financial Officer and the CFO designee is relieved of any liability for any loss of such moneys due to the insolvency or closing of any depository designated by, or for the decrease in value of any investment authorized by, the cash management plan.

IX. Audit

This plan, and all matters pertaining to the implementation of it, shall be subject to the Municipality’s annual audit.

NOW, THEREFORE, BE IT RESOLVED, that the above cash management plan be adopted by the governing body of the City of Margate, effective for the 2018 calendar year.

NAME	MOTION	SECONDED	YES	NO	ABSTAINED	ABSENT
Becker	X		X			
Amodeo						X
Blumberg		X	X			

RESOLUTION #25-2018 ESTABLISHING DEPOSITORIES AND SIGNATORIES

BE IT RESOLVED by the Board of Commissioners of the City of Margate City, New Jersey that the Chief Financial Officer, or her designee, is hereby authorized to utilize funds of the City of Margate City for investment purposes in any of the following institutions:

- Bank of America
- PNC Bank
- Wells Fargo
- Ocean First Bank

BE IT FURTHER RESOLVED that the following City Officials are hereby authorized as signatories:

- 1. For all City of Margate Operating and Trust Accounts:

- Lisa McLaughlin, Chief Finance Officer
- Michael Becker, Mayor
- Johanna Casey, City Clerk

- 2. City of Margate Municipal Court Bail and Fines Operating Accounts:

- Maureen Larkin, Court Administrator
- Deanna Krupp, Deputy Court Administrator

- 3. City of Margate Building Department Operating Account:

- James Galantino, Construction Official
- Palma Accardi, Clerk Typist

NOW, THEREFORE, BE IT RESOLVED, that the above authorizations of depositories and signatories be adopted by the governing body of the City of Margate, effective for the 2016 calendar year.

NAME	MOTION	SECONDED	YES	NO	ABSTAINED	ABSENT
Becker		X	X			
Amodeo						X
Blumberg	X		X			

RESOLUTION # 26-2018 AUTHORIZING TEMPORARY BUDGET

WHEREAS, the Board of Commissioners of the City of Margate find the need for the fiscal year 2018 to adopt a Temporary Budget. Funds from budgetary appropriations have been submitted and certified by the Chief Financial Officer and,

WHEREAS, N.J.S.A. 40A:4-19 permits a Temporary Budget to be adopted, and

WHEREAS, the total amount appropriation so made shall not exceed 26.25% of the total of the appropriations made for the purpose in the budget for the preceding fiscal year and,

WHEREAS, this total excludes in both instances appropriations made for interest and debt redemption charges, capital improvement fund and public assistance.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the City of Margate that the 2018 Temporary Budget is approved.

NAME	MOTION	SECONDED	YES	NO	ABSTAINED	ABSENT
Becker	X		X			
Amodeo						X
Blumberg		X	X			

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Journal Type: Budget		Reference Number: 756				
G/L Account No. Date Transaction	Description	Type	Debit	Credit	Ref Seq	
Account No. Date Transaction	Description			Amount	Ref Seq	
8-01-20-100-207 01/01/18 Change To Acct	General Office - Misc O/E Old: 0.00 New: 5250.00			5,250.00	1	
8-01-20-100-219 01/01/18 Change To Acct	Postage Old: 0.00 New: 7875.00			7,875.00	2	
8-01-20-100-252 01/01/18 Change To Acct	Contracts Old: 0.00 New: 21000.00			21,000.00	3	
8-01-20-120-101 01/01/18 Change To Acct	City Clerk S&W- Regular Old: 0.00 New: 17325.00			17,325.00	4	
8-01-20-120-201 01/01/18 Change To Acct	City Clerk O/E- Office Supplies Old: 0.00 New: 656.25			656.25	5	
8-01-20-120-202 01/01/18 Change To Acct	City Clerk O/E- Memberships & Dues Old: 0.00 New: 183.75			183.75	6	
8-01-20-120-203 01/01/18 Change To Acct	City Clerk O/E- Seminars Old: 0.00 New: 262.50			262.50	7	
8-01-20-120-207 01/01/18 Change To Acct	City Clerk O/E- Misc Old: 0.00 New: 262.50			262.50	8	
8-01-20-120-301 01/01/18 Change To Acct	City Clerk O/E- Professional Fees Old: 0.00 New: 787.50			787.50	9	
8-01-20-120-302 01/01/18 Change To Acct	City Clerk O/E -Publications Old: 0.00 New: 1312.50			1,312.50	10	
8-01-20-120-303 01/01/18 Change To Acct	City Clerk O/E - Storage Old: 0.00 New: 1443.75			1,443.75	11	
8-01-20-121-201 01/01/18 Change To Acct	Elections O/E Old: 0.00 New: 262.50			262.50	12	
8-01-20-122-101 01/01/18 Change To Acct	Registrar of Vital Statistics S&W Old: 0.00 New: 1837.50			1,837.50	13	
8-01-20-122-207 01/01/18 Change To Acct	Registrar of Vital Statistics- OE- misc Old: 0.00 New: 131.25			131.25	14	
8-01-20-130-101 01/01/18 Change To Acct	Directors Office Finance S&W Old: 0.00 New: 88725.00			88,725.00	15	

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Account No. Date	Transaction	Description	Amount	Ref Seq
8-01-20-130-201 01/01/18	Change To Acct	Dir Office Finance - Office Supplies Old: 0.00 New: 1575.00	1,575.00	16
8-01-20-130-202 01/01/18	Change To Acct	Dir Office Finance - Membership & Dues Old: 0.00 New: 341.25	341.25	17
8-01-20-130-203 01/01/18	Change To Acct	Dir Off Finance - Seminars & Conferences Old: 0.00 New: 1312.50	1,312.50	18
8-01-20-130-206 01/01/18	Change To Acct	Dir Office Finance - Reimbursement Old: 0.00 New: 131.25	131.25	19
8-01-20-130-207 01/01/18	Change To Acct	Dir Office Finance - Misc O/E Old: 0.00 New: 131.25	131.25	20
8-01-20-130-240 01/01/18	Change To Acct	Dir Office Finance - Petty Cash Old: 0.00 New: 131.25	131.25	21
8-01-20-130-250 01/01/18	Change To Acct	Dir Office Finance - Payroll/ACA Service Old: 0.00 New: 7875.00	7,875.00	22
8-01-20-135-101 01/01/18	Change To Acct	Financial Admin S&W Old: 0.00 New: 14437.50	14,437.50	23
8-01-20-135-201 01/01/18	Change To Acct	Financial Admin- Audit & Accounting Old: 0.00 New: 7087.50	7,087.50	24
8-01-20-135-202 01/01/18	Change To Acct	Financial Admin- Misc Old: 0.00 New: 787.50	787.50	25
8-01-20-135-301 01/01/18	Change To Acct	Financial Admin - Professional Fees Old: 0.00 New: 36225.00	36,225.00	26
8-01-20-140-101 01/01/18	Change To Acct	Technology S&W Old: 0.00 New: 40950.00	40,950.00	27
8-01-20-140-251 01/01/18	Change To Acct	Technology - Annual Software Agreements Old: 0.00 New: 14700.00	14,700.00	28
8-01-20-140-252 01/01/18	Change To Acct	Technology - Maintenance Contracts Old: 0.00 New: 4987.50	4,987.50	29
8-01-20-140-253 01/01/18	Change To Acct	Technology - Computer Supplies Old: 0.00 New: 4200.00	4,200.00	30
8-01-20-145-101 01/01/18	Change To Acct	Tax Collector S&W Old: 0.00 New: 27825.00	27,825.00	31
8-01-20-145-201 01/01/18	Change To Acct	Tax Collector - Office Supplies Old: 0.00 New: 1312.50	1,312.50	32
8-01-20-145-202		Tax Collector - Memberships & Dues		

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Account No. Date	Transaction	Description	Amount	Ref Seq
01/01/18	Change To Acct	Old: 0.00 New: 157.50	157.50	33
8-01-20-145-207		Tax Collector - Misc O/E		
01/01/18	Change To Acct	Old: 0.00 New: 787.50	787.50	34
8-01-20-145-251		Tax Collector - Computer & Software Main		
01/01/18	Change To Acct	Old: 0.00 New: 2625.00	2,625.00	35
8-01-20-150-101		Tax Assessor S&W		
01/01/18	Change To Acct	Old: 0.00 New: 46725.00	46,725.00	36
8-01-20-150-201		Tax Assessor - Office Supplies		
01/01/18	Change To Acct	Old: 0.00 New: 262.50	262.50	37
8-01-20-150-202		Tax Assessor - Membership & Dues		
01/01/18	Change To Acct	Old: 0.00 New: 485.63	485.63	38
8-01-20-150-203		Tax Assessor - Seminars & Conferences		
01/01/18	Change To Acct	Old: 0.00 New: 105.00	105.00	39
8-01-20-150-204		Tax Assessor - Printing		
01/01/18	Change To Acct	Old: 0.00 New: 328.13	328.13	40
8-01-20-150-206		Tax Assessor - Reimbursement		
01/01/18	Change To Acct	Old: 0.00 New: 52.50	52.50	41
8-01-20-150-208		Tax Assessor - Education & Training		
01/01/18	Change To Acct	Old: 0.00 New: 131.25	131.25	42
8-01-20-150-212		Tax Assessor - Computer & Software Maint		
01/01/18	Change To Acct	Old: 0.00 New: 5118.75	5,118.75	43
8-01-20-150-220		Tax Assessor - Tax Court Legal/Tax Maps		
01/01/18	Change To Acct	Old: 0.00 New: 8137.50	8,137.50	44
8-01-20-150-225		Tax Assessor -Assistance, Tools, Uniform		
01/01/18	Change To Acct	Old: 0.00 New: 2677.50	2,677.50	45
8-01-20-155-237		Legal - Advertising		
01/01/18	Change To Acct	Old: 0.00 New: 1312.50	1,312.50	46
8-01-20-155-254		Legal - Solicitor		
01/01/18	Change To Acct	Old: 0.00 New: 32550.00	32,550.00	47
8-01-20-155-255		Legal - Other / Attorneys Fees		
01/01/18	Change To Acct	Old: 0.00 New: 3780.00	3,780.00	48
8-01-20-155-256		Legal - Labor		
01/01/18	Change To Acct	Old: 0.00 New: 19057.50	19,057.50	49
8-01-20-165-201		Engineer O/E		
01/01/18	Change To Acct	Old: 0.00 New: 13125.00	13,125.00	50

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Account No. Date	Transaction	Description	Amount	Ref Seq
8-01-20-415-201 01/01/18	Change To Acct	Sick & Retirement Payouts Old: 0.00 New: 16275.00	16,275.00	51
8-01-21-180-101 01/01/18	Change To Acct	Planning Board S&W Old: 0.00 New: 32287.50	32,287.50	52
8-01-21-180-201 01/01/18	Change To Acct	Planning Board - Office Supplies Old: 0.00 New: 262.50	262.50	53
8-01-21-180-202 01/01/18	Change To Acct	Planning Board - Memberships & Dues Old: 0.00 New: 393.75	393.75	54
8-01-21-180-203 01/01/18	Change To Acct	Planning Board - Seminars & Conferences Old: 0.00 New: 918.75	918.75	55
8-01-21-180-204 01/01/18	Change To Acct	Planning Board - Stationary & Printing Old: 0.00 New: 393.75	393.75	56
8-01-21-180-207 01/01/18	Change To Acct	Planning Board - Misc Old: 0.00 New: 656.25	656.25	57
8-01-21-180-218 01/01/18	Change To Acct	Planning Board - Map Revisions Old: 0.00 New: 656.25	656.25	58
8-01-21-180-225 01/01/18	Change To Acct	Planning Board - Court Reporter Old: 0.00 New: 1050.00	1,050.00	59
8-01-21-180-226 01/01/18	Change To Acct	Planning Board - Legal Notices Old: 0.00 New: 315.00	315.00	60
8-01-21-180-227 01/01/18	Change To Acct	Planning Board - Travel Old: 0.00 New: 91.88	91.88	61
8-01-21-180-228 01/01/18	Change To Acct	Planning Board - Planning Studies Old: 0.00 New: 393.75	393.75	62
8-01-21-180-254 01/01/18	Change To Acct	Planning Board - Solicitor Old: 0.00 New: 4593.75	4,593.75	63
8-01-22-195-101 01/01/18	Change To Acct	Construction S&W- Regular Old: 0.00 New: 113662.50	113,662.50	64
8-01-22-195-102 01/01/18	Change To Acct	Construction S&W- Overtime Old: 0.00 New: 2625.00	2,625.00	65
8-01-22-195-201 01/01/18	Change To Acct	Construction - Office Supplies Old: 0.00 New: 1758.75	1,758.75	66
8-01-22-195-202 01/01/18	Change To Acct	Construction - Memberships & Dues Old: 0.00 New: 183.75	183.75	67
8-01-22-195-203 01/01/18	Change To Acct	Construction - Seminars & Conferences Old: 0.00 New: 656.25	656.25	68

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Account No. Date	Transaction	Description	Amount	Ref Seq
8-01-22-195-204 01/01/18	Change To Acct	Construction - Printing Old: 0.00 New: 1837.50	1,837.50	69
8-01-22-195-207 01/01/18	Change To Acct	Construction - Misc O/E Old: 0.00 New: 1312.50	1,312.50	70
8-01-22-195-215 01/01/18	Change To Acct	Construction - Uniforms Old: 0.00 New: 393.75	393.75	71
8-01-22-195-217 01/01/18	Change To Acct	Construction - Demolition Old: 0.00 New: 7350.00	7,350.00	72
8-01-22-195-301 01/01/18	Change To Acct	Construction- Professional Fees Old: 0.00 New: 5250.00	5,250.00	73
8-01-23-210-204 01/01/18	Change To Acct	Liability Insurance - Rec Old: 0.00 New: 892.50	892.50	74
8-01-23-210-205 01/01/18	Change To Acct	Liability Insurance - Road Opening Old: 0.00 New: 26.25	26.25	75
8-01-23-210-255 01/01/18	Change To Acct	Liability Insurance - JIF Old: 0.00 New: 61950.00	61,950.00	76
8-01-23-210-256 01/01/18	Change To Acct	Liability Insurance - Flood Old: 0.00 New: 26250.00	26,250.00	77
8-01-23-210-257 01/01/18	Change To Acct	Liability Insurance - Tank Liability Old: 0.00 New: 341.25	341.25	78
8-01-23-210-305 01/01/18	Change To Acct	Liability- Settlements & Co-Insurance Old: 0.00 New: 6562.50	6,562.50	79
8-01-23-215-258 01/01/18	Change To Acct	Worker's Compensation Old: 0.00 New: 122062.50	122,062.50	80
8-01-23-220-259 01/01/18	Change To Acct	Group Health Insurance - Premiums Old: 0.00 New: 630000.00	630,000.00	81
8-01-23-220-260 01/01/18	Change To Acct	Group Health - Brokers & Admin Old: 0.00 New: 6562.50	6,562.50	82
8-01-23-220-261 01/01/18	Change To Acct	Group Health - Life & ADD Old: 0.00 New: 1260.00	1,260.00	83
8-01-23-220-262 01/01/18	Change To Acct	Group Health - EAP Old: 0.00 New: 1312.50	1,312.50	84
8-01-23-220-263 01/01/18	Change To Acct	Group Health - Other Old: 0.00 New: 5250.00	5,250.00	85
8-01-23-222-264		HEALTH BENEFIT WAIVER		

Account No. Date	Transaction	Description				Amount	Ref Seq
01/01/18	Change To Acct	Old:	0.00	New:	11025.00	11,025.00	86
8-01-23-225-265		UNEMPLOYMENT INSURANCE					
01/01/18	Change To Acct	Old:	0.00	New:	11812.50	11,812.50	87
8-01-25-240-101		Police Dept S&W - Regular					
01/01/18	Change To Acct	Old:	0.00	New:	808001.25	808,001.25	88
8-01-25-240-102		Police Dept S&W - Overtime					
01/01/18	Change To Acct	Old:	0.00	New:	19687.50	19,687.50	89
8-01-25-240-103		Police Dept S&W- Cloth,College,Hldy,Sick					
01/01/18	Change To Acct	Old:	0.00	New:	30870.00	30,870.00	90
8-01-25-240-104		Police Dept S&W - Civilian Regular					
01/01/18	Change To Acct	Old:	0.00	New:	224962.50	224,962.50	91
8-01-25-240-105		Police Dept S&W - Civilian Overtime					
01/01/18	Change To Acct	Old:	0.00	New:	2756.25	2,756.25	92
8-01-25-240-106		Police Dept S&W-Civilian Cloth,Hldy,Sick					
01/01/18	Change To Acct	Old:	0.00	New:	3281.25	3,281.25	93
8-01-25-240-201		Police Dept - Office Supplies					
01/01/18	Change To Acct	Old:	0.00	New:	2625.00	2,625.00	94
8-01-25-240-204		Police Dept - Printing					
01/01/18	Change To Acct	Old:	0.00	New:	525.00	525.00	95
8-01-25-240-209		Police Dept - Training					
01/01/18	Change To Acct	Old:	0.00	New:	1968.75	1,968.75	96
8-01-25-240-210		Police Dept - Misc Supplies					
01/01/18	Change To Acct	Old:	0.00	New:	1312.50	1,312.50	97
8-01-25-240-215		Police Dept - Uniforms					
01/01/18	Change To Acct	Old:	0.00	New:	5250.00	5,250.00	98
8-01-25-240-218		Police Dept - Publications					
01/01/18	Change To Acct	Old:	0.00	New:	196.88	196.88	99
8-01-25-240-221		Police Dept - Tuition					
01/01/18	Change To Acct	Old:	0.00	New:	1312.50	1,312.50	100
8-01-25-240-240		Police Dept - Petty Cash					
01/01/18	Change To Acct	Old:	0.00	New:	525.00	525.00	101
8-01-25-240-241		Police Dept - Traffic Maintenance					
01/01/18	Change To Acct	Old:	0.00	New:	2625.00	2,625.00	102
8-01-25-240-242		Police Dept - Building Maintenance					
01/01/18	Change To Acct	Old:	0.00	New:	3281.25	3,281.25	103

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Account No.	Date	Transaction	Description	Amount	Ref Seq
8-01-25-240-243	01/01/18	Change To Acct	Police Dept - Film & Video Old: 0.00 New: 131.25	131.25	104
8-01-25-240-244	01/01/18	Change To Acct	Police Dept - Communications Old: 0.00 New: 6300.00	6,300.00	105
8-01-25-240-270	01/01/18	Change To Acct	Police Dept - Equipment Repairs & Maint Old: 0.00 New: 656.25	656.25	106
8-01-25-240-272	01/01/18	Change To Acct	Police Dept - Firearms/Range Supplies Old: 0.00 New: 4593.75	4,593.75	107
8-01-25-241-101	01/01/18	Change To Acct	Director of Public Safety S&W Old: 0.00 New: 6975.94	6,975.94	108
8-01-25-241-201	01/01/18	Change To Acct	Dir of Public Safety - Office Supplies Old: 0.00 New: 131.25	131.25	109
8-01-25-241-202	01/01/18	Change To Acct	Dir of Public Safety - Membership & Dues Old: 0.00 New: 131.25	131.25	110
8-01-25-252-101	01/01/18	Change To Acct	Emergency Management S&W Old: 0.00 New: 1968.75	1,968.75	111
8-01-25-261-201	01/01/18	Change To Acct	AMBULANCE BILLING Old: 0.00 New: 5250.00	5,250.00	112
8-01-25-265-101	01/01/18	Change To Acct	Fire Department S&W - Regular Old: 0.00 New: 926756.25	926,756.25	113
8-01-25-265-102	01/01/18	Change To Acct	Fire Department S&W - Overtime Old: 0.00 New: 24937.50	24,937.50	114
8-01-25-265-103	01/01/18	Change To Acct	Fire Dept- Educ,Clothing,College,Holiday Old: 0.00 New: 67862.03	67,862.03	115
8-01-25-265-201	01/01/18	Change To Acct	Fire Department - Office Supplies Old: 0.00 New: 472.50	472.50	116
8-01-25-265-202	01/01/18	Change To Acct	Fire Department - Memberships & Dues Old: 0.00 New: 170.63	170.63	117
8-01-25-265-207	01/01/18	Change To Acct	Fire Department - Misc Old: 0.00 New: 2887.50	2,887.50	118
8-01-25-265-208	01/01/18	Change To Acct	Fire Department - Education Old: 0.00 New: 525.00	525.00	119
8-01-25-265-209	01/01/18	Change To Acct	Fire Department - Training Old: 0.00 New: 918.75	918.75	120
8-01-25-265-213	01/01/18	Change To Acct	Fire Department - Materials & Supplies Old: 0.00 New: 4593.75	4,593.75	121

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Account No. Date	Transaction	Description	Amount	Ref Seq
8-01-25-265-214		Fire Dept- Fire Prevention Materials		
01/01/18	Change To Acct	old: 0.00 New: 2100.00	2,100.00	122
8-01-25-265-215		Fire Department - Uniforms & PPE		
01/01/18	Change To Acct	old: 0.00 New: 6286.88	6,286.88	123
8-01-25-265-240		Fire Department- Petty Cash		
01/01/18	Change To Acct	old: 0.00 New: 131.25	131.25	124
8-01-25-265-269		Fire Department - Equipment		
01/01/18	Change To Acct	old: 0.00 New: 1837.50	1,837.50	125
8-01-25-265-270		Fire Department - Equip Repairs & Maint		
01/01/18	Change To Acct	old: 0.00 New: 1942.50	1,942.50	126
8-01-25-265-273		Fire Department - Vehicle Repairs & Main		
01/01/18	Change To Acct	old: 0.00 New: 4856.25	4,856.25	127
8-01-25-265-274		Fire Department - Drug Testing		
01/01/18	Change To Acct	old: 0.00 New: 840.00	840.00	128
8-01-25-267-101		Fire Safety Officer S&W		
01/01/18	Change To Acct	old: 0.00 New: 3937.50	3,937.50	129
8-01-25-267-201		Fire Safety Officer - Office Supplies		
01/01/18	Change To Acct	old: 0.00 New: 39.38	39.38	130
8-01-25-267-207		Fire Safety Officer - Misc		
01/01/18	Change To Acct	old: 0.00 New: 65.63	65.63	131
8-01-25-267-209		Fire Safety Officer - Training Courses		
01/01/18	Change To Acct	old: 0.00 New: 393.75	393.75	132
8-01-25-267-269		Fire Safety Officer- Safety Equipment		
01/01/18	Change To Acct	old: 0.00 New: 958.13	958.13	133
8-01-25-275-101		Municipal Prosecutor S&W		
01/01/18	Change To Acct	old: 0.00 New: 7875.00	7,875.00	134
8-01-26-290-102		Street Repairs S&W - Regular		
01/01/18	Change To Acct	old: 0.00 New: 418503.75	418,503.75	135
8-01-26-290-103		Street Repairs S&W - Overtime		
01/01/18	Change To Acct	old: 0.00 New: 13125.00	13,125.00	136
8-01-26-290-104		Street Repairs S&W - Safety Apparel		
01/01/18	Change To Acct	old: 0.00 New: 1470.00	1,470.00	137
8-01-26-290-201		Street - Office Supplies		
01/01/18	Change To Acct	old: 0.00 New: 1312.50	1,312.50	138
8-01-26-290-202		Street - Memberships & Dues		

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Account No. Date	Transaction	Description	Amount	Ref Seq
01/01/18	Change To Acct	old: 0.00 New: 262.50	262.50	139
8-01-26-290-203		Street Repairs - Seminars & Conferences		
01/01/18	Change To Acct	old: 0.00 New: 1050.00	1,050.00	140
8-01-26-290-207		Street - Misc O/E		
01/01/18	Change To Acct	old: 0.00 New: 1312.50	1,312.50	141
8-01-26-290-208		Street - Education		
01/01/18	Change To Acct	old: 0.00 New: 787.50	787.50	142
8-01-26-290-209		Street - Training		
01/01/18	Change To Acct	old: 0.00 New: 262.50	262.50	143
8-01-26-290-213		Street - Materials & Supplies (General)		
01/01/18	Change To Acct	old: 0.00 New: 13125.00	13,125.00	144
8-01-26-290-215		Street - Uniforms		
01/01/18	Change To Acct	old: 0.00 New: 2100.00	2,100.00	145
8-01-26-290-242		Street - Building Repairs/Property Imp		
01/01/18	Change To Acct	old: 0.00 New: 15750.00	15,750.00	146
8-01-26-290-268		Street - Small Tools		
01/01/18	Change To Acct	old: 0.00 New: 525.00	525.00	147
8-01-26-290-269		Street - Equipment		
01/01/18	Change To Acct	old: 0.00 New: 1312.50	1,312.50	148
8-01-26-290-270		Street - Equipment Repairs		
01/01/18	Change To Acct	old: 0.00 New: 17062.50	17,062.50	149
8-01-26-290-273		Street - Vehicle Repairs & Maint		
01/01/18	Change To Acct	old: 0.00 New: 27562.50	27,562.50	150
8-01-26-290-280		Street - Sand & Salt		
01/01/18	Change To Acct	old: 0.00 New: 17062.50	17,062.50	151
8-01-26-290-281		Street - Landscaping & Park Maint		
01/01/18	Change To Acct	old: 0.00 New: 23625.00	23,625.00	152
8-01-26-290-282		Street - Mechanic Supplies & Materials		
01/01/18	Change To Acct	old: 0.00 New: 1575.00	1,575.00	153
8-01-26-290-283		Street - Janitorial		
01/01/18	Change To Acct	old: 0.00 New: 13125.00	13,125.00	154
8-01-26-290-284		Street - Electrical		
01/01/18	Change To Acct	old: 0.00 New: 3937.50	3,937.50	155
8-01-26-290-285		Street- Ventnor Gardens maintenance		
01/01/18	Change To Acct	old: 0.00 New: 2625.00	2,625.00	156

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Account No.	Date	Transaction	Description	Amount	Ref Seq
8-01-26-292-101	01/01/18	Change To Acct	Directors Office Pub Wks S&W Old: 0.00 New: 6975.94	6,975.94	157
8-01-26-292-201	01/01/18	Change To Acct	Directors Office Pub Wks O/E Old: 0.00 New: 525.00	525.00	158
8-01-26-292-299	01/01/18	Change To Acct	Directors Office PW- Special Projects Old: 0.00 New: 1312.50	1,312.50	159
8-01-26-305-201	01/01/18	Change To Acct	Rubbish Removal - Trash Collection Old: 0.00 New: 76387.50	76,387.50	160
8-01-26-305-202	01/01/18	Change To Acct	Rubbish Removal - Recycling Cost Old: 0.00 New: 85050.00	85,050.00	161
8-01-26-305-203	01/01/18	Change To Acct	Rubbish Removal - Tipping Fees Old: 0.00 New: 60375.00	60,375.00	162
8-01-26-306-201	01/01/18	Change To Acct	Recycling Tax Old: 0.00 New: 2625.00	2,625.00	163
8-01-27-340-201	01/01/18	Change To Acct	Dog Regulation - Office Supplies Old: 0.00 New: 105.00	105.00	164
8-01-27-340-207	01/01/18	Change To Acct	Dog Regulation - Misc Old: 0.00 New: 2047.50	2,047.50	165
8-01-28-375-101	01/01/18	Change To Acct	Playgrounds S&W Old: 0.00 New: 29531.25	29,531.25	166
8-01-28-375-213	01/01/18	Change To Acct	Playgrounds - Materials & Supplies Old: 0.00 New: 262.50	262.50	167
8-01-28-375-269	01/01/18	Change To Acct	Playgrounds - Equipment Old: 0.00 New: 262.50	262.50	168
8-01-28-375-281	01/01/18	Change To Acct	Playgrounds - Landscaping & Park Maint Old: 0.00 New: 1312.50	1,312.50	169
8-01-28-376-101	01/01/18	Change To Acct	Recreation S&W Old: 0.00 New: 97387.50	97,387.50	170
8-01-28-376-201	01/01/18	Change To Acct	Rec - Office Supplies Old: 0.00 New: 787.50	787.50	171
8-01-28-376-203	01/01/18	Change To Acct	Rec - Seminars & Conferences Old: 0.00 New: 525.00	525.00	172
8-01-28-376-204	01/01/18	Change To Acct	Rec - Printing (brochures) Old: 0.00 New: 1706.25	1,706.25	173
8-01-28-376-207	01/01/18	Change To Acct	Rec - Misc Old: 0.00 New: 1312.50	1,312.50	174

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Account No. Date	Transaction	Description	Amount	Ref Seq
8-01-28-376-215		Rec - Uniforms (Staff gear)		
01/01/18	Change To Acct	Old: 0.00 New: 656.25	656.25	175
8-01-28-376-219		Rec - Postage		
01/01/18	Change To Acct	Old: 0.00 New: 262.50	262.50	176
8-01-28-376-230		Rec - Sports Supplies		
01/01/18	Change To Acct	Old: 0.00 New: 3478.13	3,478.13	177
8-01-28-376-231		Rec - Referees		
01/01/18	Change To Acct	Old: 0.00 New: 10290.00	10,290.00	178
8-01-28-376-232		Rec - Camp Supplies & Events		
01/01/18	Change To Acct	Old: 0.00 New: 3937.50	3,937.50	179
8-01-28-376-233		Rec - Field Hockey Camp		
01/01/18	Change To Acct	Old: 0.00 New: 656.25	656.25	180
8-01-28-376-234		Rec - Concessions		
01/01/18	Change To Acct	Old: 0.00 New: 1575.00	1,575.00	181
8-01-28-376-235		Rec - Tennis Courts		
01/01/18	Change To Acct	Old: 0.00 New: 2100.00	2,100.00	182
8-01-28-376-236		Rec - Adult Programming		
01/01/18	Change To Acct	Old: 0.00 New: 748.13	748.13	183
8-01-28-376-237		Rec - Advertising		
01/01/18	Change To Acct	Old: 0.00 New: 708.75	708.75	184
8-01-28-376-238		Rec - Special Events		
01/01/18	Change To Acct	Old: 0.00 New: 328.13	328.13	185
8-01-28-376-239		Rec - Teen/Kids Rec		
01/01/18	Change To Acct	Old: 0.00 New: 525.00	525.00	186
8-01-28-376-240		Rec - Background Checks		
01/01/18	Change To Acct	Old: 0.00 New: 262.50	262.50	187
8-01-28-376-245		Rec- Field Maintenance		
01/01/18	Change To Acct	Old: 0.00 New: 918.75	918.75	188
8-01-28-376-246		Rec- Field Paint & Supplies		
01/01/18	Change To Acct	Old: 0.00 New: 656.25	656.25	189
8-01-28-377-101		Pavilion S&W		
01/01/18	Change To Acct	Old: 0.00 New: 19950.00	19,950.00	190
8-01-28-377-201		Pavilion - Office Supplies		
01/01/18	Change To Acct	Old: 0.00 New: 787.50	787.50	191
8-01-28-377-207		Pavilion - Misc		

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Account No.	Date	Transaction	Description	Amount	Ref Seq
	01/01/18	Change To Acct	Old: 0.00 New: 1312.50	1,312.50	192
8-01-28-377-210	01/01/18	Change To Acct	Pavilion - Daily Supplies Old: 0.00 New: 2625.00	2,625.00	193
8-01-28-377-213	01/01/18	Change To Acct	Pavilion - Activities Supplies Old: 0.00 New: 525.00	525.00	194
8-01-28-377-240	01/01/18	Change To Acct	Pavilion - Petty Cash Old: 0.00 New: 105.00	105.00	195
8-01-28-380-101	01/01/18	Change To Acct	Lifeguards S&W - Regular Old: 0.00 New: 130468.01	130,468.01	196
8-01-28-380-102	01/01/18	Change To Acct	Lifeguards S&W - Bonus/Other Old: 0.00 New: 4725.00	4,725.00	197
8-01-28-380-201	01/01/18	Change To Acct	Lifeguards - Office Supplies Old: 0.00 New: 131.25	131.25	198
8-01-28-380-202	01/01/18	Change To Acct	Lifeguards - Memberships & Dues Old: 0.00 New: 91.88	91.88	199
8-01-28-380-207	01/01/18	Change To Acct	Lifeguards - Misc Old: 0.00 New: 1050.00	1,050.00	200
8-01-28-380-208	01/01/18	Change To Acct	Lifeguards - Education Old: 0.00 New: 183.75	183.75	201
8-01-28-380-209	01/01/18	Change To Acct	Lifeguards - Training Old: 0.00 New: 249.38	249.38	202
8-01-28-380-213	01/01/18	Change To Acct	Lifeguards - Materials & Supplies Old: 0.00 New: 1312.50	1,312.50	203
8-01-28-380-215	01/01/18	Change To Acct	Lifeguards - Uniforms Old: 0.00 New: 3937.50	3,937.50	204
8-01-28-380-269	01/01/18	Change To Acct	Lifeguards - Equipment Old: 0.00 New: 1181.25	1,181.25	205
8-01-28-380-270	01/01/18	Change To Acct	Lifeguards - Equipment Repairs & Maint Old: 0.00 New: 525.00	525.00	206
8-01-28-380-273	01/01/18	Change To Acct	Lifeguards - Vehicle Repairs & Maint Old: 0.00 New: 393.75	393.75	207
8-01-28-381-101	01/01/18	Change To Acct	Beachfront Maintenance S&W Old: 0.00 New: 22837.50	22,837.50	208
8-01-28-381-207	01/01/18	Change To Acct	Beachfront Maintenance - Misc Old: 0.00 New: 262.50	262.50	209

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Account No.	Date	Transaction	Description	Amount	Ref Seq
8-01-28-381-211	01/01/18	Change To Acct	Beachfront Maintenance - Incentives Old: 0.00 New: 65.63	65.63	210
8-01-28-381-213	01/01/18	Change To Acct	Beachfront Maintenance - Beach Tags Old: 0.00 New: 2100.00	2,100.00	211
8-01-28-381-215	01/01/18	Change To Acct	Beachfront Maintenance - Uniforms Old: 0.00 New: 971.25	971.25	212
8-01-28-381-237	01/01/18	Change To Acct	Beachfront Maintenance - Advertising Old: 0.00 New: 262.50	262.50	213
8-01-29-390-201	01/01/18	Change To Acct	MAINTENANCE OF PUBLIC LIBRARY Old: 0.00 New: 346774.96	346,774.96	214
8-01-30-420-290	01/01/18	Change To Acct	Celebration of Pub Events - City Events Old: 0.00 New: 26250.00	26,250.00	215
8-01-30-420-291	01/01/18	Change To Acct	Fireworks Old: 0.00 New: 5250.00	5,250.00	216
8-01-30-420-292	01/01/18	Change To Acct	Celebration of Public Events - Misc Old: 0.00 New: 2625.00	2,625.00	217
8-01-30-426-201	01/01/18	Change To Acct	Feasibility Studies O/E Old: 0.00 New: 5250.00	5,250.00	218
8-01-31-430-201	01/01/18	Change To Acct	Electric Old: 0.00 New: 44625.00	44,625.00	219
8-01-31-435-201	01/01/18	Change To Acct	Street Lighting Old: 0.00 New: 56437.50	56,437.50	220
8-01-31-440-201	01/01/18	Change To Acct	Telephone Old: 0.00 New: 23625.00	23,625.00	221
8-01-31-446-201	01/01/18	Change To Acct	Natural Gas Old: 0.00 New: 15225.00	15,225.00	222
8-01-31-460-201	01/01/18	Change To Acct	Gasoline Old: 0.00 New: 34125.00	34,125.00	223
8-01-32-315-201	01/01/18	Change To Acct	CONTINGENT Old: 0.00 New: 7875.00	7,875.00	224
8-01-36-471-201	01/01/18	Change To Acct	Public Employees Retire System Old: 0.00 New: 190658.48	190,658.48	225
8-01-36-472-201	01/01/18	Change To Acct	Social Security Old: 0.00 New: 128625.00	128,625.00	226
8-01-36-473-201	01/01/18	Change To Acct	Contribution to Lifeguard Pension Old: 0.00 New: 26250.00	26,250.00	227

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Account No.	Description	Amount	Ref Seq
Date	Transaction		
8-01-36-475-201	Police & Fire Retirement Syste		
01/01/18	Change To Acct Old: 0.00 New: 406069.13	406,069.13	228
8-01-36-476-201	DCRP		
01/01/18	Change To Acct Old: 0.00 New: 5250.00	5,250.00	229
8-01-40-713-201	Matching Funds for Grants		
01/01/18	Change To Acct Old: 0.00 New: 1312.50	1,312.50	230
8-01-41-703-201	Muni Alliance- State Aid Share		
01/01/18	Change To Acct Old: 0.00 New: 5377.05	5,377.05	231
8-01-41-703-202	Muni Alliance-Local Match		
01/01/18	Change To Acct Old: 0.00 New: 1344.26	1,344.26	232
8-01-41-704-017	Sustainable Jersey PSEG 2017-watershed		
01/01/18	Change To Acct Old: 0.00 New: 5250.00	5,250.00	233
8-01-41-709-017	4264 HMPG Grant		
01/01/18	Change To Acct Old: 0.00 New: 787500.00	787,500.00	234
8-01-41-711-203	Body Armor replacement Fund 2017		
01/01/18	Change To Acct Old: 0.00 New: 721.79	721.79	235
8-01-41-748-101	Recycling Tonnage Grant		
01/01/18	Change To Acct Old: 0.00 New: 2245.21	2,245.21	236
8-01-41-770-201	Clean Communities Act		
01/01/18	Change To Acct Old: 0.00 New: 8342.70	8,342.70	237
8-01-43-490-101	Municipal Court S&W		
01/01/18	Change To Acct Old: 0.00 New: 52500.00	52,500.00	238
8-01-43-490-201	Municipal Court - Office Supplies		
01/01/18	Change To Acct Old: 0.00 New: 525.00	525.00	239
8-01-43-490-202	Municipal Court - Memberships & Dues		
01/01/18	Change To Acct Old: 0.00 New: 85.31	85.31	240
8-01-43-490-204	Municipal Court - Printing		
01/01/18	Change To Acct Old: 0.00 New: 1312.50	1,312.50	241
8-01-43-490-205	Municipal Court - Travel		
01/01/18	Change To Acct Old: 0.00 New: 459.38	459.38	242
8-01-43-490-207	Municipal Court - Misc		
01/01/18	Change To Acct Old: 0.00 New: 85.31	85.31	243
8-01-43-490-208	Municipal Court - Education		
01/01/18	Change To Acct Old: 0.00 New: 459.38	459.38	244
8-01-43-490-213	Municipal Court - Materials & Supplies		

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Account No.	Description	Amount	Ref Seq
Date Transaction			
01/01/18 Change To Acct	Old: 0.00 New: 525.00	525.00	245
8-01-43-490-224	Municipal Court - Merchant Fees		
01/01/18 Change To Acct	Old: 0.00 New: 420.00	420.00	246
8-01-43-490-269	Municipal Court - Equipment		
01/01/18 Change To Acct	Old: 0.00 New: 3150.00	3,150.00	247
8-01-43-490-301	Municipal Court - Professional Fees		
01/01/18 Change To Acct	Old: 0.00 New: 2257.50	2,257.50	248
8-01-43-495-301	Public Defender - Profesional Fees		
01/01/18 Change To Acct	Old: 0.00 New: 1312.50	1,312.50	249
8-01-44-901-201	Capital Improvement Fund		
01/01/18 Change To Acct	Old: 0.00 New: 45937.50	45,937.50	250
8-01-45-920-201	Bond Principal		
01/01/18 Change To Acct	Old: 0.00 New: 771750.00	771,750.00	251
8-01-45-930-201	Bond Interest		
01/01/18 Change To Acct	Old: 0.00 New: 315000.00	315,000.00	252
8-01-45-936-201	Interest on Special Emergency Notes		
01/01/18 Change To Acct	Old: 0.00 New: 3937.50	3,937.50	253
8-01-45-940-201	Public Library Park		
01/01/18 Change To Acct	Old: 0.00 New: 4856.25	4,856.25	254
8-01-45-941-201	Jerome Ave Facility		
01/01/18 Change To Acct	Old: 0.00 New: 7350.00	7,350.00	255
8-01-45-942-201	Waterfront Park		
01/01/18 Change To Acct	Old: 0.00 New: 4698.75	4,698.75	256
8-01-45-943-201	Infrastructure Trust Loans		
01/01/18 Change To Acct	Old: 0.00 New: 16406.25	16,406.25	257
8-01-46-870-001	Prior Year Bills		
01/01/18 Change To Acct	Old: 0.00 New: 918.75	918.75	258
8-01-46-875-201	Special Emerg (Hurrican Sandy)		
01/01/18 Change To Acct	Old: 0.00 New: 182896.05	182,896.05	259
8-01-48-921-201	School Bond Principal		
01/01/18 Change To Acct	Old: 0.00 New: 330750.00	330,750.00	260
8-01-48-931-201	School Bond Interest		
01/01/18 Change To Acct	Old: 0.00 New: 85837.50	85,837.50	261
8-01-50-899-201	Reserve for Uncollected Taxes		
01/01/18 Change To Acct	Old: 0.00 New: 527309.82	527,309.82	262

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Account No.	Date	Transaction	Description	Amount	Ref Seq
8-05-55-501-101	01/01/18	Change To Acct	Water & Sewer S&W - Water Regular Old: 0.00 New: 183093.75	183,093.75	263
8-05-55-501-102	01/01/18	Change To Acct	Water & Sewer S&W - Sewer Regular Old: 0.00 New: 158812.50	158,812.50	264
8-05-55-501-103	01/01/18	Change To Acct	Water & Sewer S&W - Water Overtime Old: 0.00 New: 13125.00	13,125.00	265
8-05-55-501-104	01/01/18	Change To Acct	Water & Sewer S&W - Sewer Overtime Old: 0.00 New: 11812.50	11,812.50	266
8-05-55-502-201	01/01/18	Change To Acct	WS Office Supplies Old: 0.00 New: 1837.50	1,837.50	267
8-05-55-502-202	01/01/18	Change To Acct	WS - Dues & Subscriptions Old: 0.00 New: 918.75	918.75	268
8-05-55-502-203	01/01/18	Change To Acct	WS - Seminars & Conferences Old: 0.00 New: 315.00	315.00	269
8-05-55-502-207	01/01/18	Change To Acct	WS - Misc Old: 0.00 New: 2625.00	2,625.00	270
8-05-55-502-213	01/01/18	Change To Acct	WS - Materials & Supplies Old: 0.00 New: 36750.00	36,750.00	271
8-05-55-502-215	01/01/18	Change To Acct	WS - Uniforms & Gear Old: 0.00 New: 144.38	144.38	272
8-05-55-502-216	01/01/18	Change To Acct	WS - NJ Licenses & Permits Old: 0.00 New: 2625.00	2,625.00	273
8-05-55-502-242	01/01/18	Change To Acct	WS - Misc Repairs (storm drains, etc) Old: 0.00 New: 9187.50	9,187.50	274
8-05-55-502-259	01/01/18	Change To Acct	WS - Health Insurance Old: 0.00 New: 105000.00	105,000.00	275
8-05-55-502-268	01/01/18	Change To Acct	WS - Small Tools Old: 0.00 New: 4462.50	4,462.50	276
8-05-55-502-270	01/01/18	Change To Acct	WS - Equipment Repairs & Maint Old: 0.00 New: 6562.50	6,562.50	277
8-05-55-502-273	01/01/18	Change To Acct	WS - Vehicle Repairs & Maint Old: 0.00 New: 2625.00	2,625.00	278
8-05-55-502-282	01/01/18	Change To Acct	WS - Auto Parts & Supplies Old: 0.00 New: 1312.50	1,312.50	279
8-05-55-502-283	01/01/18	Change To Acct	WS - Janitorial Old: 0.00 New: 525.00	525.00	280

Account No.	Description				Amount	Ref Seq
Date	Transaction					
8-05-55-502-302	WS - Financial Admin					
01/01/18	Change To Acct	Old:	0.00	New: 7087.50	7,087.50	281
8-05-55-502-314	Water - Testing					
01/01/18	Change To Acct	Old:	0.00	New: 2625.00	2,625.00	282
8-05-55-502-401	Electric & Gas					
01/01/18	Change To Acct	Old:	0.00	New: 52500.00	52,500.00	283
8-05-55-502-414	Sewer - Video Services					
01/01/18	Change To Acct	Old:	0.00	New: 39375.00	39,375.00	284
8-05-55-503-201	ACUA Share of Costs O/E					
01/01/18	Change To Acct	Old:	0.00	New: 290850.00	290,850.00	285
8-05-55-520-201	Bond Principal					
01/01/18	Change To Acct	Old:	0.00	New: 52500.00	52,500.00	286
8-05-55-522-201	Interest on Bonds					
01/01/18	Change To Acct	Old:	0.00	New: 31500.00	31,500.00	287
8-05-55-541-201	Social Security					
01/01/18	Change To Acct	Old:	0.00	New: 31500.00	31,500.00	288
8-05-55-542-201	SUI					
01/01/18	Change To Acct	Old:	0.00	New: 3150.00	3,150.00	289
8-05-55-545-201	Surplus- General Budget					
01/01/18	Change To Acct	Old:	0.00	New: 26250.00	26,250.00	290
Total Reimbursements:			0.00			
Total Budget:			10,469,018.33			

RESOLUTION #27-2018
A Resolution Authorizing the Approval to Submit a Grant Application and Execute a
Grant Agreement with the Federal Emergency Management Agency for a
FEMA Assistance to Firefighter Grant

WHEREAS, the Federal Emergency Management Agency (FEMA) is accepting applications for the Assistance to Firefighter Grant (AFG); and

WHEREAS, this program is available to municipalities with full time Fire Departments and volunteer firefighter organizations; and

WHEREAS, the primary goal of the Assistant to Firefighter Grant Program to meet the firefighting and emergency response needs of fire departments and nonaffiliated emergency medical service organizations; and

WHEREAS, this grant program requires a cost share; and

WHEREAS, the City of Margate is eligible to apply for this grant program; and

WHEREAS, the City of Margate carefully considers grant programs that assist the City in achieving projects and programs that are priorities for the community; and

NOW, THEREFORE, BE IT RESOLVED that City Commission of the City of Margate formally approves that grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit a grant application to the Federal Emergency Management Agency on behalf of the City of Margate.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the City of Margate and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

ROLL CALL:

NAME	MOTION	SECONDED	YES	NO	ABSTAINED	ABSENT
Becker		X	X			
Amodeo						X
Blumberg	X		X			

With no further business this meeting was adjourned on motion by Mr. Blumberg, seconded by Mayor Becker with a vote of two ayes.

Board of Commissioners of the City of Margate City, New Jersey

Mayor, Michael Becker

Commissioner John F. Amodeo

Commissioner Maury Blumberg

Attest: _____ Johanna Casey, Municipal Clerk