

**REGULAR MEETING MINUTES
CITY COMMISSION -MARGATE CITY**

NOVEMBER 2, 2023

MARGATE CITY, NEW JERSEY

Meeting Called to Order – 6:00 p.m.

Statement of Compliance with the Open Public Meetings Act:

The notice requirements of the Open Public Meetings Act for this meeting have been satisfied; a copy of the Annual Meetings Notice was sent to the Atlantic City Press, and the Star Ledger, posted on the Bulletin Board in the Municipal Building, the Municipal Website, and filed in the office of the Municipal Clerk.

Johanna Casey, City Clerk: Reads the statement of compliance, followed with the flag salute and roll call is taken.

Roll Call – Board of Commissioners:

Mayor Collins, Commissioner Blumberg, and Commissioner Blumberg were present. Chief Matt Hankinson, Chief Adams, Johanna Casey, Kenneth Mosca and Scott Abbott, Esquire were also present.

Proclamation:

Chief Hankinson: Reads a letter from the grandmother, who was rescued along with her granddaughter back on September 16, 2023 as they struggled in rough surf at Wilson Avenue. The letter states how appreciative she is of Sergeant Taroncher and Officer Brendan Campbell, for entering the surf to get them out of the water. The proclamation is read in full.

Commissioner Horn: States she was on the beach when this incident occurred. She saw how fast everyone responded, and how well the departments worked together to rescue the grandmother and granddaughter.

Approval of Minutes:

The minutes from the October 19, 2023 Workshop/Capital & Regular Meeting were approved as read on motion by Commissioner Horn, seconded by Mayor Collins, with a vote of three ayes.

Public Comment:

Seeing that there were no comments, a motion to close public comment was put forth by Commissioner Horn, and seconded by Mayor Collins, with a vote of three ayes.

Public Comment (Resolutions and Ordinance Adoption Only):

Seeing that there were no comments, a motion to close public comment on Resolutions and ordinances for adoption was put forth by Commissioner Horn, and seconded by Mayor Collins, with a vote of three ayes.

Ordinances: Introduction

Johanna Casey: Reads Ordinance #15-2023 by title.

A motion for introduction of **Ordinance #15-2023**, authorizing establishing rules and regulations of the municipal self insurance program, was put forth by Commissioner Horn, Seconded by Mayor Collins, with a vote of three ayes.

**THE CITY OF MARGATE CITY IN
THE COUNTY OF ATLANTIC, NEW JERSEY
ORDINANCE NO. 15-2023**

**ORDINANCE AUTHORIZING AND ESTABLISHING RULES AND
REGULATIONS GOVERNING THE MUNICIPAL SELF INSURANCE PROGRAM
TO INSURE AGAINST LOSS AND LIABILITY**

WHEREAS, the Board of Commissioners of the City of Margate City on September 21, 2023 adopted Resolution 210-2023, which provided for the creation of an insurance fund for the purpose of meeting loss or damage to property of the City of Margate City and liability for its negligence and that of its officers and employees; and

WHEREAS, such a program is authorized by N.J.S.A. 40A: 10-6; and

WHEREAS, as part of the establishment of such a program it is required by N.J.S.A. 40A: 10-8 that a board of fund commissioners be created to oversee the safe and proper administration of such fund;

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

SECTION 1. Establishment; Purposes.

Pursuant to the provisions of N.J.S.A. 40A:10-6, et seq., there is hereby created the insurance fund of the City for the following purposes:

- A. To insure against any loss or damage however caused to any property, motor vehicles, equipment or apparatus owned by the City, or owned by or under the control of any of its departments, boards, agencies or commissions.
- B. To insure against liability resulting from the use or operation of motor vehicles, equipment or apparatus owned by or controlled by the City or owned by or under the control of any of its departments, boards, agencies or commissions.
- C. To insure against liability for negligence of the City or its officers, employees and servants, whether or not compensated or part-time, who are authorized to perform any act or services, but not including an independent contractor within the limitations of the "New Jersey Tort Claims Act" (N.J.S.A. 59:1-1 et seq.

SECTION 2. Annual Appropriation.

The Board of Commissioners shall annually appropriate the funds necessary for the purposes of the insurance fund.

SECTION 3. Insurance Fund Commission.

- A. **Establishment; Members.** There is hereby established an Insurance Fund Commission consisting of three members, who shall be the Business Administrator, Chief Financial Officer and the Commissioner of Revenue and Finance or his designee. The Risk Manager and City Solicitor shall serve in an advisory capacity. The Business Administrator shall be designated as the Chairperson of the commission. The Commissioners shall serve for a period of two years or for the remainder of their terms of office as officials, whichever is less, and until their successors shall have been appointed and qualified. Vacancies caused by any reason other than expiration of term as an official shall be filled for the unexpired term. The Commissioners shall serve without compensation.

- B. **Organization.** The Commissioners shall, forthwith after their appointment, organize for the ensuing year by election from their membership of a Chairman, who shall serve for the year.
- C. **Commission Secretary.** There is hereby established the position of Secretary to the Board of Insurance Commissioners, who shall be the City Solicitor and shall serve at the pleasure of the Commission. The Secretary shall have the obligation to take and maintain accurate minutes of Commission meetings and to maintain accurate records of each and every claim filed against the City. Vacancies in the position of Secretary shall be filled in the manner of the original appointments.

SECTION 4. Powers and duties of Commissioners.

The Commissioners shall have the following powers and authority. The Commissioners shall:

- A. Prepare or cause to be prepared the proposed budget for the subsequent fiscal year. The budget shall identify the proposed items and amounts of expenditure and the status of the self insurance or loss retention trust accounts maintained by the Fund. The budget shall be prepared on a basis that does not recognize investment income or discounting of claim reserves but recognizes all anticipated or forecasted losses and administrative expenses associated with that fiscal year (NJAC 11:15-2.4 (\pm)).
- B. Invest the fund and all additions and accretions thereto in such securities as they shall deem best suited for the purposes of this ordinance.
- C. Adopt rules and regulations for the control and investment of the fund.
- D. Keep on hand at all times sufficient money, or have the same invested in such securities as can be immediately sold for cash, for the payment of losses to any buildings or property of the city or liability resulting from the operation of publicly owned motor vehicles, equipment or apparatus.
- E. Delegate settlement authority up to \$5,000 to the Risk Manager of the City of Margate City as may be recommended by the designated third party administrator for the City's self-insurance program.
- F. Delegate settlement authority between \$5,001 and \$15,000 to the Chairman of the Commission and Director of Finance
- G. Approve settlements of claims against the City from \$15,001 up to and including the sum of \$25,000.
- H. Recommend to the Board of Commissioners for its approval all claims in excess of \$25,000.
- I. Place insurance upon property owned or controlled by the City or any of its departments, boards, agencies, or commissioners.

SECTION 5. Adoption of Official Notice of Tort Claim Form.

The form on file with the Municipal Clerk, as may be amended from time to time, is hereby adopted as the Official Notice of Tort Claim Form for the City of Margate City.

SECTION 6. Completion of Form Required.

All persons making claims against the City of Margate City pursuant to the New Jersey Tort Claims Act, N.J.S.A. 59:8-1 et seq., shall be required to complete the form herein adopted as a condition of compliance with the notice requirements of the New Jersey Tort Claims Act. The City may, after initial submission of form by claimant, require such other additional and supplemental information and documents as it deems necessary to evaluate the claim, and claimant shall supply such requested documents and information within 30 days of the request.

SECTION 7. Continuation of Fund; Termination.

The Fund shall continue from year to year without lapse until the self-fund insurance plan is terminated by action of the governing body. In the event of such a termination, after payment of all claims and expenses of the Plan, any fund balance remaining shall revert to the City's general fund.

SECTION 8. THIS ordinance shall take effect upon final passage and publication as provided by law.

Mayor Michael Collins

Commissioner Maury Blumberg

Commissioner Catherine Horn

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

Ordinances: Adoption

Johanna Casey: Reads Ordinance #12-2023 by title.

A motion for adoption of **Ordinance #12-2023**, authorizing the appropriating and issuance of bonds for various capital improvements, was put forth by Commissioner Horn, Seconded by Mayor Collins, with a vote of three ayes.

**THE CITY OF MARGATE CITY IN THE COUNTY OF ATLANTIC, NEW JERSEY
ORDINANCE #12-2023**

BOND ORDINANCE APPROPRIATING SIX MILLION DOLLARS (\$6,000,000) AND AUTHORIZING THE ISSUANCE OF FIVE MILLION SEVEN HUNDRED THOUSAND DOLLARS (\$5,700,000) IN BONDS AND NOTES OF THE CITY OF MARGATE CITY FOR VARIOUS CAPITAL IMPROVEMENTS OR PURPOSES AUTHORIZED TO BE UNDERTAKEN BY THE CITY OF MARGATE CITY, IN THE COUNTY OF ATLANTIC, NEW JERSEY

THE BOARD OF COMMISSIONERS OF THE CITY OF MARGATE CITY IN THE COUNTY OF ATLANTIC, NEW JERSEY (not less than two-thirds of the full membership thereof affirmatively concurring), DOES HEREBY ORDAIN AS FOLLOWS:

Section 1. Appropriation for Projects-Down Payment

The improvements described in Section 3 of this Bond Ordinance are hereby respectfully authorized as general improvements to be made or acquired by the City of Margate City, in the County of Atlantic, New Jersey (the "City"). For said improvements or purposes stated in Section 3, there are hereby appropriated the sums of money therein stated as the appropriations made for said improvements or purposes, said sums being inclusive of all appropriations heretofore made therefore and amounting in the aggregate to SIX MILLION DOLLARS (\$6,000,000), including the aggregate sum of THREE HUNDRED THOUSAND DOLLARS (\$300,000), which is hereby appropriated from the Capital Improvement Fund of the City as the down payments for said improvements or purposes as required pursuant to N.J.S.A. 40A:2-11. It is hereby determined

and stated that the amount of the down payment is not less than five percent (5%) of the obligations authorized by this Bond Ordinance and that the amount appropriated as a down payment has been made available prior to final adoption of this Bond Ordinance by provisions in prior or current budgets of the City for capital improvements and down payments, including also monies received from the United States of America, the State of New Jersey or the County of Atlantic, or agencies thereof, as grants in aid of financing said improvements or purposes.

Section 2. Authorization of Bonds

For the financing of said improvements or purposes and to meet the SIX MILLION DOLLARS (\$6,000,000) appropriation, negotiable bonds of the City are hereby authorized to be issued in the maximum principal amount of FIVE MILLION SEVEN HUNDRED THOUSAND DOLLARS (\$5,700,000) pursuant to the Local Bond Law of New Jersey (the “**Local Bond Law**”) and any other law applicable thereto. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes stated in Section 3, negotiable note(s) of the City in the maximum principal amount of FIVE MILLION SEVEN HUNDRED THOUSAND DOLLARS (\$5,700,000) are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. Description of Projects

The improvements hereby authorized and the purposes for the financing of which said obligations are to be issued, the appropriations made for and the estimated costs of such purposes (including all work or materials necessary therefore or incidental thereto), and the estimated maximum amount of bonds or notes to be issued for such purposes are as follows:

IMPROVEMENT OR PURPOSE	APPROPRIATION AND ESTIMATED COST	AMOUNT OF BONDS OR NOTES
a) Purchase of Various Equipment and Apparatus, including but not limited to a New Fire Engine, Emergency Generator for Station #2 and Turnout Gear for the Fire Department.	\$918,500	\$872,575
b) Purchase of Various Apparatus, including but not limited to a New Truck for the Beach Patrol.	\$42,000	\$39,900
c) Purchase of Various Equipment and Apparatus, including but not limited to two (2) Patrol Vehicles, five (5) License Plate Readers and a Draeger Alcotest for the Police Department.	\$201,500	\$191,425
d) Various Municipal Improvements, including but not limited to, LED Street Lighting Upgrades – Phase 2, including the costs of surveying, construction planning, engineering, preparation of plans and specifications, permits, bid documents and construction inspection and administration.	\$325,000	\$308,750
e) Construction of a Public Works Building and other Improvements, including but not limited to 300 Block Thurlow Avenue, 400 Block Thurlow Avenue and Purchase of a TYMCO Street Sweeper, including milling and overlay, paving and curbs, such new roadway pavement to be at least equal in useful life or durability to a road of Class B construction, as referred to in Section 40A:2-22 of the Local Bond Law, design costs, the		

construction or reconstruction of drainage facilities, pavement preparation, pavement construction or reconstruction, asphalt concrete resurfacing, driveway, curb, sidewalk and shoulder restoration, handicapped accessible curb ramps, and all other necessary or desirable structures, appurtenances and work or materials, all as shown on and in accordance with the plans and specifications therefore on file in the office of the City Clerk and hereby approved, including the costs of surveying, construction planning, engineering, preparation of plans and specifications, permits, bid documents and construction inspection and administration.

	\$2,746,000	\$2,608,700
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f) Various Engineering Improvements to Municipal Streets, including but not limited to Winchester Avenue (Clermont Avenue to Douglass Avenue), Design of Washington Avenue Streetscape Improvements & FY 2023 Safe Streets to Transit - Washington and Ventnor Avenues, City Wide Dredging Round 1, Reconstruction of Fremont Avenue (Fredericksburg Avenue to Clarendon Avenue), Nassau Avenue (Amherst Avenue to Monmouth Avenue), Bayshore Drive – Phase 1 (Fredericksburg Avenue to Barclay Avenue), including milling and overlay, paving and curbs, such new roadway pavement to be at least equal in useful life or durability to a road of Class B construction, as referred to in Section 40A:2-22 of the Local Bond Law, design costs, the construction or reconstruction of drainage facilities, pavement preparation, pavement construction or reconstruction, asphalt concrete resurfacing, driveway, curb, sidewalk and shoulder restoration, handicapped accessible curb ramps, and all other necessary or desirable structures, appurtenances and work or materials, all as shown on and in accordance with the plans and specifications therefore on file in the office of the City Clerk and hereby approved, including the costs of surveying, construction planning, engineering, preparation of plans and specifications, permits, bid documents and construction inspection and administration.

	\$1,767,000	\$1,678,650
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TOTAL	\$6,000,000	\$5,700,000
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The excess of the appropriation made for such improvements or purposes aforesaid over the estimated maximum amount of bonds or notes to be issued therefore, as stated above, not including the amount of any grant, is the amount of the said down payments for said purposes.

Section 4. Authorization of Notes

In anticipation of the issuance of said bonds and to temporarily finance said improvements, negotiable notes of the City in a principal amount equal to the said principal of bonds not exceeding of FIVE MILLION SEVEN HUNDRED THOUSAND DOLLARS (\$5,700,000) are hereby authorized to be issued pursuant to the limitations prescribed by the Local Bond Law. All such note(s) shall mature at such time as may be determined by the Chief Financial Officer or such other Financial Officer designated by Resolution for these purposes (both being hereinafter referred to in this Section as Chief Financial Officer); provided that no note shall mature later than one (1) year from its issue date. Such note(s) shall bear interest at a rate or rates and shall be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with any note(s) issued pursuant to this Ordinance, and the signature of the Chief Financial Officer upon such note(s) shall be conclusive evidence as to all such determinations. The Chief Financial Officer is hereby authorized to sell the note(s) from time to time at public or private sale in such amounts as the Chief Financial Officer may determine and not less than par, and to deliver the same from time to time to the purchasers thereof upon receipt of the purchase price plus accrued interest from their dates to the date of delivery thereof as payment thereof. Such Chief Financial Officer is

authorized and directed to report in writing to the Mayor and the Commission of the City at the meeting next succeeding the date when any sale or delivery of the note(s) pursuant to this Ordinance is made. Such report shall include the amount, the description, the interest rate, the maturity schedule of the note(s) sold, price obtained and the name of the purchaser. All note(s) issued hereunder may be renewed from time to time for periods not exceeding one (1) year for the time period specified in and in accordance with the provisions and limitations of N.J.S.A. 40A:2-8(a) of the Local Bond Law. The Chief Financial Officer is further directed to determine all matters in connection with said note or notes and not determined by this Ordinance. The Chief Financial Officer's signature upon said note(s) shall be conclusive evidence of such determination.

Section 5. Capital Budget

The capital budget of the City of Margate is hereby amended to conform with the provisions of this bond ordinance. The resolution in the form promulgated by the Local Finance Board showing full detail of the capital budget and capital program is on the file with the Clerk and is available there for public inspection.

Section 6. Additional Matters

The following additional matters are hereby determined, declared and recited and stated:

(a) The said purposes described in Section 3 of this Bond Ordinance are not current expenses and are properties or improvements which the City may lawfully require or make as a general improvement, and no part of the cost thereof has been or shall be specifically assessed on property specifically benefited thereby.

(b) The period of usefulness of said purposes authorized herein as determined in accordance with the Local Bond Law is **13.20 years**.

(c) The supplemental debt statement required by the Local Bond Law has been duly prepared and filed in the office of the City Clerk and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey, and such statement shows that the gross debt of the City as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided for in this bond ordinance by of FIVE MILLION SEVEN HUNDRED THOUSAND DOLLARS (\$5,700,000), and the said obligations authorized by this bond ordinance will be within the debt limitations prescribed by the Local Bond Law.

(d) Amounts not exceeding TWO HUNDRED EIGHTY-SEVEN THOUSAND TWO HUNDRED SIX DOLLARS (\$287,206) in the aggregate for interest on said obligations, costs of issuing said obligations, architectural, engineering and inspection costs, legal expenses, a reasonable proportion of the compensation and expenses of employees of the City in connection with the acquisition of such improvement and property as authorized herein, and other items of expense listed in and permitted under Section 40A:2-20 of the Local Bond Law have been included as part of the costs of said improvement and are included in the foregoing estimate thereof.

Section 7. Ratification of Prior Actions

Any action taken by any officials of the City in connection with the improvements described in Section 3 hereof are hereby ratified and confirmed notwithstanding that such actions may have been taken prior to the effective date of this bond ordinance and shall be deemed to have been taken pursuant to this bond ordinance.

Section 8. Application of Grants

Any grant moneys received for the purpose described in Section 3 hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. Full Faith and Credit

The full faith and credit of the City are hereby pledged to punctual payment of the principal and interest on the said obligations authorized by this bond ordinance. Said obligations shall be direct, unlimited obligations of the City, and the City shall be obligated to levy *ad valorem* taxes upon all of the taxable property within the City for the payment of said obligations and interest thereon without limitation of rate or amount.

Section 10. Official Intent to Reimburse Expenditures

The City reasonably expects to reimburse any expenditures towards the cost of the improvement or purpose described in Section 3 of this Bond Ordinance and paid prior to the issuance of any bonds or notes authorized by this Bond Ordinance with the proceeds of such bonds or notes. No funds from sources other than the bonds or notes authorized herein has been or is reasonably expected to be reserved, allocated on a long-term basis or otherwise set aside by the City, or any member of the same “control group” as the City, within the meaning of Treasury Regulations Section 1.150-1(f), pursuant to their budget or financial policies with respect to any expenditures to be reimbursed. This Section is intended to be and hereby is a declaration of the City’s official intent to reimburse any expenditures towards the costs of the improvement or purpose described in Section 3 hereof to be incurred and paid prior to the issuance of bonds or notes authorized herein in accordance with Treasury Regulations Section 1.103-18, and no action (or inaction) will be an artifice or device in accordance with Treasury Regulation Section yield restrictions or arbitrage rebate requirements.

Section 11. Effective Date

This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by said Local Bond Law.

BOARD OF COMMISSIONERS OF THE CITY OF
MARGATE IN THE COUNTY OF ATLANTIC

Johanna Casey: Reads Ordinance #13-2023 by title.

A motion for adoption of **Ordinance #13-2023**, authorizing bonds to provide for various water and sewer utility capital improvements, was put forth by Commissioner Horn, Seconded by Mayor Collins, with a vote of three ayes.

**THE CITY OF MARGATE CITY
IN THE COUNTY OF ATLANTIC, NEW JERSEY
ORDINANCE #13-2023**

**BOND ORDINANCE PROVIDING FOR VARIOUS WATER AND
SEWER UTILITY CAPITAL IMPROVEMENTS IN AND BY THE CITY
OF MARGATE CITY, IN THE COUNTY OF ATLANTIC, NEW JERSEY,
ONE MILLION SIX HUNDRED FIFTY THOUSAND DOLLARS
(\$1,650,000) THEREFORE AND AUTHORIZING THE ISSUANCE OF
ONE MILLION SIX HUNDRED FIFTY THOUSAND DOLLARS
(\$1,650,000) BONDS OR NOTES OF THE CITY FOR FINANCING THE
COST THEREOF**

THE BOARD OF COMMISSIONERS OF THE CITY OF MARGATE CITY IN THE COUNTY OF ATLANTIC, NEW JERSEY (not less than two-thirds of the full membership thereof affirmatively concurring), DOES HEREBY ORDAIN AS FOLLOWS:

Section 1. Appropriation for Project-Down Payment

The improvements described in Section 3 of this Bond Ordinance are hereby respectfully authorized as general capital improvements to be made to the water and sewer utility systems of the City of Margate City, in the County of Atlantic, New Jersey (the “City”). For said improvements or purposes stated in Section 3, there are hereby appropriated the sums of money therein stated as the appropriations made for said improvements or purposes, said sums being inclusive of all appropriations heretofore made therefore and amounting in the aggregate to ONE MILLION SIX HUNDRED FIFTY THOUSAND DOLLARS (\$1,650,000). No down payment is required as the purposes authorized herein are deemed self-liquidating and the obligations authorized herein are deductible from the gross debt of the City, as more fully explained in Section 6(e) of this bond ordinance.

Section 2. Authorization of Bonds

For the financing of said improvements or purposes and to meet ONE MILLION SIX HUNDRED FIFTY THOUSAND DOLLARS (\$1,650,000) appropriation, negotiable bonds of the City are hereby authorized to be issued in the maximum principal amount of ONE MILLION SIX HUNDRED FIFTY THOUSAND DOLLARS (\$1,650,000) pursuant to the Local Bond Law of New Jersey (the “Local Bond Law”) and any other law applicable thereto. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes stated in Section 3, negotiable note(s) of the City in the maximum principal amount of ONE MILLION SIX HUNDRED FIFTY THOUSAND DOLLARS (\$1,650,000) are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. Description of Projects

The improvements hereby authorized and the purposes for the financing of which said obligations are to be issued, the appropriations made for and the estimated costs of such purposes (including all work or materials necessary therefore or incidental thereto), and the estimated maximum amount of bonds or notes to be issued for such purposes are as follows:

<u>IMPROVEMENT OR PURPOSE</u>	<u>APPROPRIATION AND ESTIMATED COST</u>	<u>AMOUNT OF BONDS OR NOTES</u>
(a) Redevelopment and Construction of Well 9, including all other necessary or desirable structures, appurtenances, equipment and work or materials, all as shown on and in accordance with the plans and specifications therefore on file in the office of the City Clerk and hereby approved, including the costs of surveying, construction planning, engineering, preparation of plans and specifications, permits, bid documents and construction inspection and administration.	\$180,000	\$180,000
(b) Purchase of various vehicles for the Public Works Department, including but not limited to the purchase of a Ford F-150 and Ford F-250 with Utility Body and Plow.	\$155,000	\$155,000

\$1,319,000

\$1,650,000

Authorization of Notes

Capital Budget

The capital budget of the City of Margate is hereby amended to conform with the provisions of this bond ordinance. The resolution in the form promulgated by the Local Finance Board showing full detail of the capital budget and capital program is on the file with the Clerk and is available there for public inspection.

Section 6. Additional Matters

The following additional matters are hereby determined, declared and recited and stated:

- (a) The said purposes described in Section 3 of this bond ordinance are
not current expenses and are properties or improvements which the City may lawfully undertake as a self-liquidating purpose of a municipal public utility. No part of the cost thereof has been or shall be specifically assessed on property specifically benefited thereby.
- (b) The period of usefulness of said purposes authorized herein as determined in accordance with the Local Bond Law is **37.09 years**.
- (c) The supplemental debt statement required by the Local Bond Law has been duly prepared and filed in the office of the City Clerk and a complete duplicate thereof has been electronically filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey, and such statement shows that the gross debt of the City as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided for in this bond ordinance by ONE MILLION SIX HUNDRED FIFTY THOUSAND DOLLARS (\$1,650,000), and that the net debt of the City determined as provided in the Local Bond Law is not increased by this bond ordinance. The said obligations authorized by this bond ordinance will be within the debt limitations prescribed by the Local Bond Law.
- (d) Amounts not exceeding ONE HUNDRED THOUSAND DOLLARS (\$100,000) in the aggregate for interest on said obligations, costs of issuing said obligations, architectural, engineering and inspection costs, legal expenses, a reasonable proportion of the compensation and expenses of employees of the City in connection with the acquisition of such improvement and property as authorized herein, and other items of expense listed in and permitted under Section 40A:2-20 of the Local Bond Law have been included as part of the costs of said improvement and are included in the foregoing estimate thereof.
- (e) This bond ordinance authorizes obligations of the City solely for purposes described in N.J.S.A. 40A:2-7(h). The obligations authorized herein are to be issued for a purpose that is deemed to be self-liquidating pursuant to N.J.S.A. 40A:2-47(a) and are deductible from gross debt pursuant to N.J.S.A. 40A:2-44(c).

Section 7. Ratification of Prior Actions

Any action taken by any officials of the City in connection with the improvements described in Section 3 hereof are hereby ratified and confirmed notwithstanding that such actions may have been taken prior to the effective date of this bond ordinance and shall be deemed to have been taken pursuant to this bond ordinance.

Section 8. Application of Grants

Any grant moneys received for the purpose described in Section 3 hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. Full Faith and Credit

The full faith and credit of the City are hereby pledged to punctual payment of the principal and interest on the said obligations authorized by this bond ordinance. Said obligations shall be direct, unlimited obligations of the City, and the City shall be obligated to levy *ad valorem* taxes upon all of the taxable property within the City for the payment of said obligations and interest thereon without limitation of rate or amount.

Section 10. Official Intent to Reimburse Expenditures

The City reasonably expects to reimburse any expenditures towards the cost of the improvement or purpose described in Section 3 of this bond ordinance and paid prior to the issuance of any bonds or notes authorized by this bond ordinance with the proceeds of such bonds or notes. No funds from sources other than the bonds or notes authorized herein has been or is reasonably expected to be reserved, allocated on a long-term basis or otherwise set aside by the City, or any member of the same “control group” as the City, within the meaning of Treasury Regulations Section 1.150-1(f), pursuant to their budget or financial policies with respect to any expenditures to be reimbursed. This Section is intended to be and hereby is a declaration of the City’s official intent to reimburse any expenditures towards the costs of the improvement or purpose described in Section 3 hereof to be incurred and paid prior to the issuance of bonds or notes authorized herein in accordance with Treasury Regulations Section 1.103-18, and no action (or inaction) will be an artifice or device in accordance with Treasury Regulation Section yield restrictions or arbitrage rebate requirements.

Section 11. Effective Date

This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by said Local Bond Law.

BOARD OF COMMISSIONERS OF THE CITY OF
MARGATE IN THE COUNTY OF ATLANTIC

Resolutions:

A motion to adopt **Resolution #244-2023**, authorizing bill payments and claims, was put forth by Commissioner Horn, Seconded by Mayor Collins, with a vote of three ayes.

RESOLUTION #244-2023
PAYMENTS OF CLAIMS
MARGATE CITY BILL LIST / PAYROLL
NOVEMBER 2, 2023

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

<u>BILLS LIST AMOUNT:</u>	\$11,027,427.30
<u>PREVIOUSLY PAID:</u>	\$ 33,700.22
<u>PAYROLL ACCOUNT</u> – November 2, 2023	
<u>CURRENT ACCOUNT</u>	\$490,233.96
<u>WATER & SEWER</u>	\$ 55,389.12

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.

October 30, 2023
12:22 PM

City of Margate City
Purchase Order Listing By P.O. Number

Page No: 1

P.O. Type: All
Range: First to Last
Format: Condensed
Vendors: All
Rcvd Batch Id Range: First to Last
First Enc Date Range: First to 11/02/23
Include Non-Budgeted: Y
Open: N
Rcvd: Y
Paid: N
Held: N
Void: N
Aprv: N
Bid: Y
State: Y
Other: Y
Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-01567	12/03/20	REMGINTO REMINGTON & VERNICK Contract No: U1550002	2020 Benson Tank painting A&O	Open	382.50	0.00	C
22-00387	03/09/22	REMGINTO REMINGTON & VERNICK Contract No: U1680002	Muni Building Renov. admin	Open	228.99	0.00	C
22-00694	05/31/22	REMGINTO REMINGTON & VERNICK Contract No: U1730001	Wall of Fame- design	Open	1,037.00	0.00	C
22-01023	09/02/22	THINKPAV Think Pavers Hardscaping, LLC Contract No: U1710000	2022 Curb & Gutter Program	Open	17,405.07	0.00	C
22-01024	09/02/22	REMGINTO REMINGTON & VERNICK Contract No: U1710002	22 Curb & Gutter admin	Open	383.00	0.00	C
22-01441	12/30/22	REMGINTO REMINGTON & VERNICK Contract No: T4670001	Clerk's Record Storage Eval	Open	153.00	0.00	C
23-00002	01/06/23	NJDIVPEN NJ DIV OF PENSION & BENEFITS	employee health	Open	246,589.30	0.00	B
23-00003	01/09/23	SAMS Sam's Club	Supplies	Open	269.78	0.00	
23-00004	01/09/23	ATLCOJIF ATLANTIC CO MUN JOINT INS FUND	2023 JIF Assessment	Open	252,022.00	0.00	
23-00005	01/09/23	CTYATL ATLANTIC COUNTY TREASURER	QUARTERLY COUNTY TAXES	Open	9,052,488.30	0.00	
23-00007	01/09/23	LIBRARY MARGATE CITY FREE LIBRARY	2023 LIBRARY FUNDING	Open	470,712.00	0.00	
23-00015	01/09/23	DELTADEN DELTA DENTAL PLAN OF NJ Contract No: C2200002	Employee Dental Ins	Open	892.43	0.00	C
23-00016	01/09/23	SWIFT LA James P. Swift, Jr. Contract No: C2300001	2023 Public Defender	Open	400.00	0.00	C
23-00018	01/09/23	SEASIO05 Seaside Serenity Counseling Contract No: C2300003	2023 Employee Assistance Prgm	Open	465.00	0.00	C
23-00028	02/01/23	RELIAD05 Reliance Standard Life Contract No: C2300013	Supplemental Life and AD&D	Open	471.79	0.00	C
23-00053	01/10/23	NAPA AU Val-U Auto LLC	VEHICLE MAINTENANCE SUPPLIES	Open	101.24	0.00	
23-00054	01/10/23	WB MASON W.B. MASON CO., INC.	DEPARTMENT SUPPLIES	Open	415.30	0.00	
23-00062	01/10/23	GOLDEN Golden Equipment Co., Inc.	Sweeper Supplies	Open	1,283.38	0.00	
23-00064	01/10/23	OLD CAPE OLD CAPE, INC.	Concrete / Asphalt Mix	Open	264.55	0.00	
23-00068	01/10/23	VERIZ010 Verizon Connect NWF, Inc.	GPS monitoring	Open	114.00	0.00	B
23-00076	01/10/23	HORIZON2 HORIZON EYE CARE PA Contract No: C2200001	Employee Vision Care	Open	1,179.00	0.00	C
23-00099	01/11/23	BARRIER BARRIER PEST CONTROL LLC	2023 Exterminating Services	Open	675.00	0.00	
23-00101	01/11/23	BRWNBWBN Brown & Brown Metro, LLC Contract No: C2200025	2023 Health Broker Services	Open	1,041.63	0.00	C
23-00105	01/11/23	ACELECTR ATLANTIC CITY ELECTRIC	General Electric Bills	Open	4,606.84	0.00	
23-00111	01/11/23	PBC PROFESSIONAL BENEFIT Contract No: C2200026	2023 Health Broker Services	Open	1,041.63	0.00	C
23-00115	01/11/23	AMAZ0005 Amazon Capital Services, Inc.	Fire Department Supplies 2023	Open	184.89	0.00	
23-00124	01/12/23	GENTILIN GENTILINI FORD, INC.	Vehicle Parts	Open	404.67	0.00	
23-00142	01/13/23	ACTION U ACTION UNIFORM CO. LLC	UNIFORM SUPPLIES	Open	4,305.00	0.00	
23-00154	02/03/23	SUASIO05 Suasion Communications Group	Monthly Comunications	Open	1,110.00	0.00	
23-00166	01/17/23	CAPRIONI CAPRIONI PORTABLE TOILETS INC.	Monthly Rental/Serv-Winchester	Open	85.00	0.00	
23-00168	01/17/23	COLONIAL Colonial Electrical Supply Inc	Electrical Hookup - Meter Pgm	Open	308.85	0.00	
23-00177	01/18/23	AE STONE A.E. STONE, INC.	Hot Patch	Open	84.42	0.00	
23-00180	01/19/23	LOWES Lowe's Commercial Services	PW front bathroom	Open	750.25	0.00	
23-00184	01/19/23	STATELAB Garden State Laboratories, Inc	Water Testing Samples	Open	150.00	0.00	
23-00187	01/20/23	WB MASON W.B. MASON CO., INC.	PW Building Supplies	Open	44.70	0.00	

October 30, 2023
12:22 PMCity of Margate City
Purchase Order Listing By P.O. Number

Page No: 2

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00188	01/20/23	WB MASON W.B. MASON CO., INC.	Clerk's Office Supplies 2023	Open	80.64-	0.00	
23-00218	01/26/23	G MEDOFF Geraldine Medoff	Tai-Chi & Chair Yoga Classes	Open	600.00	0.00	
23-00219	01/26/23	M JEWITT Margaret Jewitt	Exercise Class	Open	450.00	0.00	
23-00236	02/02/23	COMMA005 Command Company, Inc. Contract No: U1760000	Sig Rimm Batting Cages	Open	13,983.55	0.00	C
23-00281	02/07/23	HORIZON3 Horizon Healthcare	Horizon Healthcare FSA fees	Open	25.00	0.00	B
23-00309	02/09/23	VERIZ LD VERIZON BUSINESS	Verizon long distance	Open	18.73	0.00	
23-00312	02/09/23	REVENUEG Coronis Health RCM, LLC	ambulance transport billing	Open	1,949.28	0.00	
23-00318	02/10/23	FERIOZZI L FERIOZZI CONCRETE COMPANY Contract No: U1780000	2022 State Aid-Winchester Ave	Open	52,962.76	0.00	C
23-00330	02/15/23	MIRACLE MIRACLE CHEMICAL COMPANY	Sodium Hypochlorite	Open	3,819.60	0.00	
23-00335	02/15/23	ACUA ATLANTIC COUNTY UTILITIES AUTH	2023 Water Testing	Open	296.34	0.00	
23-00357	02/23/23	CAMDEN CAMDEN COUNTY POLICE ACADEMY	Training	Open	75.00	0.00	
23-00429	03/14/23	ATLANTIC ATLANTIC COAST ALARM, INC.	building supplies	Open	356.00	0.00	
23-00461	03/22/23	REMINGTON REMINGTON & VERNICK Contract No: U1480002	Firehouse #1 flood protection	Open	703.25	0.00	C
23-00467	02/01/23	PRIMEPOI Primepoint LLC	Payroll & HR processing	Open	2,867.00	0.00	B
23-00491	03/29/23	WB MASON W.B. MASON CO., INC.	Pavilion Supplies	Open	89.99	0.00	
23-00494	03/29/23	GENERALC GENERAL CODE PUBLISHERS	Supplementation #12	Open	3,310.00	0.00	
23-00542	04/06/23	KELLI J Kelli A. Johnson	Mens League Referee	Open	165.00	0.00	
23-00543	04/06/23	CHRIS K CHRIS KANE	Mens League Referee	Open	1,095.00	0.00	
23-00544	04/06/23	JAMES B James Barkalow III	Mens League Referee	Open	165.00	0.00	
23-00561	09/15/23	LANGUAGE LANGUAGE SERVICES ASSOC., INC.	Interpreting	Open	23.10	0.00	
23-00567	04/12/23	STAPLCRE Staples Business Credit	2023 Tax/Utility Office Supply	Open	76.73	0.00	
23-00573	04/13/23	RRDON005 R.R. Donnelley	Certified Copy Vital Records	Open	46.25	0.00	
23-00575	04/13/23	ATLANTIC ATLANTIC COAST ALARM, INC. Contract No: C2300022	Network Upgrade- Police Dept	Open	41,055.00	0.00	C
23-00579	04/01/23	RPS Royal Printing Service	Printing for Election Ballots	Open	6,490.14	0.00	
23-00597	04/17/23	HARRING Harring Fire Protection, LLC	Fire Station 1 - Kitchen Supp.	Open	150.00	0.00	
23-00605	04/18/23	JACOB005 Jacob Winograd	PLANNING ESCROW 265	Open	285.00	0.00	
23-00633	04/25/23	AMAZO005 Amazon Capital Services, Inc.	Misc Supplies	Open	278.99	0.00	
23-00663	04/28/23	SJWELDIN SOUTH JERSEY WELDING SUPPLY CO	Oxygen Supplies - April 2023	Open	289.15	0.00	
23-00682	02/16/23	REMINGTON REMINGTON & VERNICK Contract No: U1800002	Sig Rimm tennis courts-Admin	Open	520.75	0.00	C
23-00733	05/10/23	CONTRACT Contractor Service	Mechanic Supplies	Open	3.98	0.00	
23-00742	05/12/23	BWSTEST0 B.W.Stetson & Sons LLC	Coffe Supplies	Open	361.00	0.00	B
23-00744	05/12/23	GIANNONE CHRIS GIANNONE PLUMBING,	Plumbing- Pavilion	Open	4,325.00	0.00	
23-00823	05/26/23	COREMO05 Core & Main LP Contract No: C2300029	1,789 water meters- phase 2	Open	84,870.00	0.00	C
23-00829	06/20/23	J SCOTT John Scott Abbott, Esq. Contract No: C2300028	City Solicitor6/20/23-12/31/23	Open	7,350.00	0.00	C
23-00853	06/06/23	AMAZO005 Amazon Capital Services, Inc.	PW Supplies	Open	120.61	0.00	
23-00888	06/14/23	WB MASON W.B. MASON CO., INC.	WB Mason Court supplies	Open	824.95	0.00	
23-00912	10/04/23	MRS MUNICIPAL RECORD SERVICE	SC's	Open	660.00	0.00	
23-00913	06/21/23	USABLU USA BLUEBOOK	Pump Station Supplies	Open	415.05	0.00	
23-00927	06/22/23	JONATHON Jonathan Baker	City artwork/logo	Open	5,000.00	0.00	
23-00941	06/26/23	WITMER Witmer Public Safety Group Inc	Fire Department Equipment	Open	417.00	0.00	
23-01025	07/14/23	KELTEX kelTex Imprinted Apparel, Inc.	Screenprinting FD T-Shirts	Open	152.00	0.00	
23-01038	07/18/23	REMINGTON REMINGTON & VERNICK Contract No: U1480003	Firehouse #1 flood- admin	Open	2,971.00	0.00	C
23-01045	07/17/23	LUCKY 082022, LLC	Shirts for Margate Memorials	Open	2,246.45	0.00	
23-01086	08/01/23	LUCKY 082022, LLC	SJ Championship T-Shirts	Open	2,884.50	0.00	
23-01091	10/10/23	EDMUNDS Edmunds GovTech Inc.	Water Meter Conversion Ph I,II	Open	2,700.00	0.00	
23-01107	08/07/23	LUCKY 082022, LLC	Tennis Camp Tshirts	Open	998.85	0.00	

October 30, 2023
12:22 PMCity of Margate City
Purchase Order Listing By P.O. Number

Page No: 3

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
23-01111	08/07/23	EVS	Emergency Vehicle Services LLC	FD Apparatus Maintenance 2023	Open	6,158.32	0.00	
23-01123	08/10/23	JSI00005	JSI	Tax Collector furniture	Open	1,353.14	0.00	
23-01141	08/16/23	HUBER	HUBER LOCKSMITHS, INC.	Security Hardware- new doors	Open	1,210.00	0.00	
23-01142	08/17/23	GALLOWAY	GALLOWAY WHOLESALE NURSERY LLC	City Flowers	Open	1,555.00	0.00	
23-01149	08/21/23	COMMA005	Command Company, Inc. Contract No: U1760003	Sig Rimm batting cage extensio	Open	39,434.06	0.00 C	
23-01153	08/22/23	JSI00005	JSI	Finance office file drawer	Open	495.90	0.00	
23-01174	08/25/23	GROUPE L	Groupe Lacasse, LLC	tackboard for HR office	Open	853.45	0.00	
23-01200	09/05/23	ACTION U	ACTION UNIFORM CO. LLC	Monogram Logo FD Board Shorts	Open	330.00	0.00	
23-01205	09/07/23	NFPA	NFPA INTERNATIONAL	Fire Prev. Materials Fall Fest	Open	513.50	0.00	
23-01228	09/13/23	AMAZ0005	Amazon Capital Services, Inc.	Building Supplies	Open	25.98	0.00	
23-01240	10/24/23	ROBER040	Robert J. Nawrocki	Zoom recorder- court	Open	200.00	0.00 B	
23-01249	09/21/23	4IMPR005	4imprint, Inc.	PW Shirts	Open	208.14	0.00	
23-01251	09/22/23	RSACC	Rich Saccoccia	Mens League Referee	Open	495.00	0.00	
23-01254	09/25/23	JERSEYCA	JERSEY CAPE	2024 beach tags	Open	570.00	0.00	
23-01255	09/25/23	NAPA AU	Val-U Auto LLC	Mechanic Shop Tools	Open	4,949.00	0.00	
23-01271	09/27/23	GUITE005	Frogg Toggs	Fire Department Waders Issued	Open	11.14	0.00	
23-01275	09/28/23	AMAZ0005	Amazon Capital Services, Inc.	Hot Chocolate	Open	59.68	0.00	
23-01285	10/03/23	COREM005	Core & Main LP	Housing Assemblies	Open	1,050.00	0.00	
23-01289	10/04/23	OCEANCOM	Ocean Computer Group, Inc.	Access Cont/SQL DB Replace PC	Open	1,465.12	0.00	
23-01293	10/06/23	AMAZ0005	Amazon Capital Services, Inc.	Clerks Office Supplies	Open	36.97	0.00	
23-01296	10/10/23	AIRGAS	Air & Gas Technologies, Inc.	Annual Service Contract - 2023	Open	1,912.00	0.00	
23-01304	10/13/23	HOMED308	Home Depot Credit Services	City Hall	Open	62.82	0.00	
23-01308	10/13/23	RANJ	REGISTRARS' ASSOCIATION OF NJ	Conference	Open	190.00	0.00	
23-01312	10/16/23	AMAZ0005	Amazon Capital Services, Inc.	Tape Measures	Open	58.41	0.00	
23-01313	10/16/23	FERIOZZI L	FERIOZZI CONCRETE COMPANY	Mill & pave 403 N Thurlow	Open	9,200.00	0.00	
23-01314	09/26/23	VERALPH	V.E. RALPH & SON, INC.	Medical Supplies - AED Pads	Open	198.40	0.00	
23-01315	10/16/23	BEESLEYS	Beesley's Point Sea-Doo, Inc.	Winterize Beach Patrol PWC	Open	874.42	0.00	
23-01320	10/17/23	CAPITOLB	Capitol Building Supply, Inc.	City Hall	Open	702.45	0.00	
23-01322	10/17/23	EDMUNDS	Edmunds GovTech Inc.	2024 Software Maintenance	Open	14,614.86	0.00	
23-01324	10/17/23	NJCM	NEW JERSEY CONFERENCE OF MAYOR	2024 NJ CONFERENCE OF MAYORS	Open	395.00	0.00	
23-01325	10/17/23	ACTION U	ACTION UNIFORM CO. LLC	2023 Fall Uniform	Open	780.00	0.00	
23-01333	10/20/23	TRIDENTP	TRIDENT PILING COMPANY, LLC	refund escrow balance B2023-03	Open	1,617.50	0.00	
23-01334	10/20/23	REMGINTO	REMINGTON & VERNICK	Planning escrow P313-3 final	Open	153.00	0.00	
23-01335	10/20/23	V2PRO005	V2 Properties Entity 7, LLC	refund escrow P313 111.02-1	Open	11.50	0.00	
23-01339	10/24/23	RALPHCLA	RALPH CLAYTON & SONS	Concrete - 2 N Rumson	Open	1,277.00	0.00	
23-01340	10/24/23	VERIZ 21	VERIZON COMMUNICATIONS INC	telephone service - OCT 2023	Open	3,526.58	0.00	
23-01341	10/24/23	REMGINTO	REMINGTON & VERNICK	Bulkhead escrow B091-2 final	Open	76.50	0.00	
23-01342	10/24/23	REVOL005	Revolution Builders Inc.	refund bulkead escrow B091	Open	1,617.50	0.00	
23-01344	10/25/23	TRIDENTP	TRIDENT PILING COMPANY, LLC	Refund bulkead escrows	Open	3,182.00	0.00	
23-01345	10/25/23	JOHN DAN	FLEISHMAN DANIELS LAW OFFICES	2023 General Matters	Open	2,316.98	0.00	
23-01346	10/26/23	THECAST	The Cast Iron Kitchen	Cooking Classes	Open	1,036.00	0.00	
23-01347	10/26/23	ARIZE005	Arizent	Legal Advertising Bond Sale	Open	3,465.00	0.00	
23-01351	10/26/23	EUROFINS	Eurofins QC, Inc.	Quarterly - Monitoring Wells	Open	1,814.00	0.00	
23-01353	10/26/23	PIERC005	Pierce Apparel LLC	Basketball Uniforms	Open	2,640.00	0.00	
23-01354	10/27/23	CITYCUR	CITY OF MARGATE CURRENT ACCT	refund current-SUI SS & health	Open	514,000.00	0.00	
23-01356	10/27/23	SAMS	Sam's Club	membersip finance charges	Open	162.91	0.00	
23-01357	10/27/23	CITYTRUS	CITY OF MARGATE TRUST ACCOUNT	transfer sick approp to trust	Open	88,000.00	0.00	
23-01358	10/27/23	VERALPH	V.E. RALPH & SON, INC.	FRX AED Battery - Fire Dept.	Open	151.20	0.00	
23-01364	10/30/23	ROBER040	Robert J. Nawrocki	Technology Services	Open	100.00	0.00	
23-01365	08/01/23	PRIMEPOI	Primepoint LLC	HR services	Open	1,900.00	0.00 B	
Total Purchase Orders:		131	Total P.O. Line Items:	0	Total List Amount:	11,027,427.30	Total Void Amount:	0.00

October 30, 2023
12:22 PMCity of Margate City
Purchase Order Listing By P.O. Number

Page No: 4

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
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October 30, 2023
12:22 PM

City of Margate City
Purchase Order Listing By P.O. Number

Page No: 5

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
APPROPRIATIONS	2-01	12,030.00	0.00	0.00	12,030.00
APPROPRIATIONS	3-01	10,229,840.25	0.00	0.00	10,229,840.25
	3-05	531,843.53	0.00	0.00	531,843.53
Year Total:		10,761,683.78	0.00	0.00	10,761,683.78
	C-04	159,585.87	0.00	0.00	159,585.87
	C-06	1,278.65	0.00	0.00	1,278.65
Year Total:		160,864.52	0.00	0.00	160,864.52
	G-01	84,870.00	0.00	0.00	84,870.00
	T-14	7,979.00	0.00	0.00	7,979.00
Total of All Funds:		11,027,427.30	0.00	0.00	11,027,427.30

City of Margate
Additional Bill List - Previously Paid

For meeting on 11/2/2023

Current Fund	PO #	Vendor	Description	Amount	Date Paid	Check #
	23-00105	AC Electric	General Elec bills	\$ 13,147.03	10/20/2023	90276
	23-00106	AC Electric	Street Lights	\$ 801.72	10/20/2023	90278
	23-00107	AC Electric	Temp Elec bills	\$ 183.40	10/20/2023	90277
	23-01321	NJ Dept of Treasury	Under ground storage tanks	\$ 50.00	10/20/2023	90279
	23-00109	SJ Gas	Various Gas bills	\$ 400.51	10/25/2023	90280

Total Current Account \$ 14,763.32

Water & Sewer	PO #	Vendor	Description	Amount	Date Paid	Check #
	23-00108	AC Electric	Various W/S electric bills	\$ 18,936.90	10/20/2023	64874

Total Water Sewer \$ 18,936.90

Total Paid All Funds \$ 33,700.22

CITY OF MARGATE	
PAY #	22
PAY PERIOD	11/2/2023
(GET FROM CHECK REGISTER SUMMARY)	
CURRENT FUND	468,689.07
UTILITY FUND (USE MULTI-ALLOCATION LABOR DISTRIBUTION)	
8000 SEWER	22,110.85
9000 WATER	33,278.27
	55,389.12
PAY FROM: Current ck #	
PAYABLE TO: PAYROLL ACCT	
Water & Sewer ck #	
PAYROLL ACCT	
TOTAL PAYROLL EXPENSE- TOTAL EARNINGS-SICK BENEFITS-GROUP TERM LIFE	
524,078.19	
EMPLOYER PAYROLL TAXES (USE CHECK REGISTER SUMMARY)	
SOCIAL SECURITY (FICA + MEDICARE)	20,833.95
DISABILITY (SDI + SUI + WFD)	320.01
DCRP	390.93
TOTAL EMPLOYER EXPENSE	21,544.89
Current ck #	
PAYROLL ACCT	
ADJUSTED GROSS + ER EXPENSE	
545,623.08	
(USE CHECK REGISTER SUMMARY)	
GARNISHMENTS (TOTAL DEDUCTIONS + TOTAL CONTRIBUTIONS)	238,428.03
Payroll ck #	
PAYROLL DEDUCTION ACCT	
INDIVIDUAL CHECKS & DIRECT DEPOSIT (FUNDS COLLECTION REPORT)	
307,195.05	
TOTAL PAYROLL EXPENSE	
545,623.08	
PROOF	

A motion to adopt **Resolution #245-2023**, approving of excess funds within budget appropriations, was put forth by Commissioner Horn, Seconded by Mayor Collins, with a vote of three ayes.

RESOLUTION #245-2023
AUTHORIZING A TRANSFER OF BUDGET APPROPRIATIONS

Whereas, for the fiscal year 2023 there exists a need to transfer excess funds from certain budgetary appropriations to appropriations with inadequate funds and,

Whereas, N.J.S.A. 40A:4-58 permits certain transfers of funds when necessary during the last two months of the fiscal year; and

Whereas, the amount to be transferred is \$31,500.00 as evidenced by the following list of appropriation transfers as prepared by the Chief Financial Officer:

FROM			TO		
Budget Account	Account Number	Amount	Budget Account	Account Number	Amount
Lifeguards - Equipment	3-01-28-380-269	1,500.00	Lifeguards S&W - Regular	3-01-28-380-101	1,500.00
Contingent	3-01-32-315-201	12,087.50	Lifeguards S&W - Bonus/Other	3-01-28-380-102	12,087.50
Dir of Public Safety - Office Supplies	3-01-25-241-201	500.00	Lifeguards S&W - Bonus/Other	3-01-28-380-102	500.00
Dir of Public Safety - Membershi p & Dues	3-01-25-241-202	500.00	Lifeguards S&W - Bonus/Other	3-01-28-380-102	500.00
Fire Department S&W - Overtime	3-01-25-265-102	3,412.50	Lifeguards S&W - Bonus/Other	3-01-28-380-102	3,412.50
Directors Office Finance S&W	3-01-20-130-101	2,000.00	Dir Off Finance - Seminars & Conferences	3-01-20-130-203	2,000.00
Constructio n S&W- Overtime	3-01-22-195-102	9,000.00	Construction - Professional Fees	3-01-22-195-301	9,000.00
Constructio n S&W- Regular	3-01-22-195-101	2,500.00	Construction - Professional Fees	3-01-22-195-301	2,500.00
		\$ 31,500.00			\$ 31,500.00

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

1. Lisa McLaughlin, CFO

Consent Agenda:

A motion to adopt the Consent Agenda for **Resolution #246-2023 thru Resolution #253-2023** was put forth by Commissioner Horn, Seconded by Mayor Collins, with a vote of three ayes.

**RESOLUTION #246-2023
AUTHORIZING THE ACCEPTANCE OF
NEW JERSEY'S STORMWATER ASSISTANCE GRANT**

WHEREAS, the Board of Commissioners of the City of Margate City, applied for New Jersey's Tier A Stormwater Assistance Grant; and

WHEREAS, the New Jersey Department of Environmental Protection offered the New Jersey Tier A Stormwater Assistance Grant; and

WHEREAS, the New Jersey Department of Environmental Protection awarded Margate City the Tier A Stormwater Assistance Grant on October 3, 2023

NOW, THEREFORE BE IT RESOLVED, Margate City hereby accepts the first tranche of \$15,000.00 from the New Jersey Department of Environmental Protection for the Tier A Stormwater Assistance Grant. These funds shall be used exclusively for this project.

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

1. Lisa McLaughlin, Chief Financial Officer
2. Edward Dennis, City Engineer
3. Frank Ricciotti, Public Works Supervisor

**RESOLUTION #247- 2023
AUTHORIZING BILLING ADJUSTMENTS FOR ANNUAL UTILITY BILLING**

WHEREAS, it has been determined by the City of Margate City Tax Collector that there was an error in the 2023 annual utility billing file that has resulted in erroneous billing; and

WHEREAS, it has been determined by the Tax Collector that block 414 lot 5 known as 215 N. Nassau Avenue, has been overbilled for 2023 annual utility charges in the amount of \$680.00; and

WHEREAS, this is a billing adjustment as the account was billed in error, but not paid.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Margate City, County of Atlantic, State of New Jersey, that the Tax Collector is hereby authorized to adjust this utility account balance in the amount of \$680.00.

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

1. Lisa McLaughlin, CFO
2. Tara Mazza, Tax Collector

**RESOLUTION #248-2023
AUTHORIZING AWARD OF CONTRACT FOR
UST REMOVAL AND SITE REMEDIATION AT THE PUBLIC WORKS
SITE 123 NORTH BENSON AVENUE**

WHEREAS, on June 1, 2023, the Board of Commissioners of the City of Margate City, in the County of Atlantic, State of New Jersey approved Resolution #136-2023, authorizing the receipt of bids UST Removal and Site Remediation at the Public Works site 123 N. Benson Avenue; and

WHEREAS, the City Clerk did duly advertise the receipt of said bids UST Removal and Site Remediation at the Public Works site 123 N. Benson Avenue; and

WHEREAS, in connection therewith four (4) bids were received by the City Clerk and the Qualified Purchasing Agent of the City of Margate City on October 24, 2023:

- | | |
|--|--------------|
| 1. The Ambient Group, LLC, 2515 Glassboro-Cross Keys Rd., Williamstown, NJ 08094 | \$95,995.00 |
| 2. Northstar Environmental Services, LLC, 36 Clermont Drive, Clermont, NJ 08210 | \$178,000.00 |
| 3. Aurora Environmental, Inc., 1102 Union Ave., Union Beach, NJ 07735 | \$104,560.00 |
| 4. TTI Environmental, Inc., 1253 North Church Street, Moorestown, NJ 08057 | \$149,475.00 |

;and

WHEREAS, Roger McLarnon, Qualified Purchasing Agent, submitted a letter of recommendation dated October 24, 2023 that the contract be awarded to the lowest responsible bidder, The Ambient Group, LLC, 2515 Glassboro-Cross Keys Rd, Williamstown, NJ 08094 as per their bid proposal in an amount of \$95,995.00; and

WHEREAS, the Chief Financial Officer has certified to the City Commissioners that there are adequate funds not to exceed \$95,995.00 available in accounts 3-01-26-310-42 \$60,000.00 and 3-05-55-502-242 \$35,995.00 for the purpose of awarding of this contract. Amounts for future years are contingent upon sufficient funds being appropriated.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Margate City, County of Atlantic, State of New Jersey that it does hereby award a contract to The Ambient Group, LLC, 2515 Glassboro-Cross Keys Rd, Williamstown, NJ 08094, as per their bid proposal for UST Removal and Site Remediation at the Public Works site 123 N. Benson Avenue in an amount not to exceed \$95,995.00.00, and that the award of contract be advertised according to law one time in the Press of Atlantic City newspaper.

BE IT FURTHER RESOLVED that the award of contract is conditioned upon the delivery and execution thereof within ten (10) days from the date of the resolution accompanied by such appropriate insurance certificate, affirmative action certificate and performance bond as may be required by the specifications.

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

1. Roger McLarnon, Qualified Purchasing Agent
2. Lisa McLaughlin, Chief Financial Officer
3. The Ambient Group LLC 2515 Glassboro-Cross Keys Rd, Williamstown, NJ 08094

Certification Of Availability of Funds

This is to certify to the of the City of Margate City that funds for the following resolutions are available.

Contract Amount: 95,995.00
Resolution Date: 11/02/23
Resolution Number: 248-2023

Vendor: THEAM005 The Ambient Group, LLC
2515 Glassboro Cross Keys Rd.
Williamstown, NJ 08094

Contract: C2300041 UST Removal and Site
Remediation at Former DPW
Garage

Account Number	Amount	Account Description
3-01-26-310-242	60,000.00	Buildings & Grounds-Blding Repairs/Maint
3-05-55-502-242	35,995.00	WS - Misc Repairs (storm drains, etc)
Total	95,995.00	

Only amounts for the 2023 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.

Lisa McLaughlin
Chief Financial Officer

RESOLUTION #249-2023
AUTHORIZING AWARD OF CONTRACT
TO PROVIDE INTERIM ELECTRICAL SUBCODE AND INSPECTION SERVICES
TO TRINITY CODE INSPECTIONS, LLC

WHEREAS, the City of Margate City, in the County of Atlantic, State of New Jersey has a need for Electrical Subcode and Inspection Services; 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, Trinity Code Inspections, LLC submitted a proposal for the interim dated October 18, 2023 at a rate of \$350/day in the amount not to exceed \$36,400.00; and

WHEREAS, Trinity Code Inspection, LLC will provide Interim Electrical Subcode and Inspection Services for 2 days per week for 52 weeks; and

WHEREAS, the Chief Financial Officer has certified to the City Commissioners that there are sufficient funds available under Construction Operating Expenses 3-01-22-195-301 \$11,200.00 and 4-01-22-195-301 \$25,200.00 is contingent upon sufficient funds being appropriated in the 2024 budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Margate City, in the County of Atlantic, State of New Jersey that a contract be awarded to Trinity Code Inspection, LLC as per the October 18, 2023 proposal.

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

1. Jay Dilworth, Trinity Code Inspections, LLC 735 Shunpike Road, Cape May, NJ 08204
2. Lisa McLaughlin, Chief Financial Officer

Certification Of Availability of Funds

This is to certify to the of the City of Margate City that funds for the following resolutions are available.

Contract Amount: 36,400.00
Resolution Date: 11/02/23
Resolution Number: 249-2023

Vendor: TRINI005 Trinity Code Inspections, LLC
735 Shunpike Road
Cape May, NJ 08204

Contract: C2300038 Electrical Subcode and
Inspection Services

Account Number	Amount	Account Description
3-01-22-195-301	11,200.00	Construction- Professional Fees
Total	11,200.00	

Only amounts for the 2023 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.

Lisa McLaughlin
Chief Financial Officer

**RESOLUTION #250-2023
AUTHORIZING AWARD OF CONTRACT FOR
HEALTH INSURANCE BROKER SERVICES TO
BROWN & BROWN METRO, LLC**

WHEREAS, the Board of Commissioners of the City of Margate City, in the County of Atlantic, State of New Jersey has a need to acquire Health Insurance Broker Services; and

WHEREAS, the anticipated term of the contract is for one year and may be extended each year as approved by the Board of Commissioners; and

WHEREAS, the City of Margate City is in receipt of a proposal for a one year contract from Brown & Brown Metro, LLC, 3330 Bargaintown Road, Suite 2, Egg Harbor Township, NJ 08234 in the amount of \$12,500.00, to be paid in twelve monthly installments of \$1,041.67; 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 account: Group Health Brokers 3-01-23-220-260 \$1,041.67 and 4-01-23-220-260 \$11,458.33 is contingent upon sufficient funds being appropriated in the 2024 budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Margate City hereby authorizes the Mayor and City Clerk to execute the award of contract without competitive bidding as an Extraordinary Unspecifiable Service pursuant to N.J.S.A. 40A:11-5(1)(a)(ii) to Brown & Brown Metro, LLC, 3330 Bargaintown Road, Suite 2, Egg Harbor Township, NJ 08234 in the amount of \$12,500 for a one year period (December 1, 2023 through November 30, 2024).

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

1. Brown & Brown Metro, LLC, 3330 Bargaintown Road, Suite 2, Egg Harbor Township, NJ 08234
2. Lisa McLaughlin, Chief Financial Officer

Certification Of Availability of Funds

This is to certify to the of the City of Margate City that funds for the following resolutions are available.

Contract Amount: 12,500.00
Resolution Date: 11/02/23
Resolution Number: 250-2023

Vendor: BRWNBROWN Brown & Brown Metro, LLC
1201 New Road
Suite 230
Linwood, NJ 08221

Contract: C2300039 Health Broker Services
12/1/23 - 11/30/24

Account Number	Amount	Account Description
3-01-23-220-260	1,041.67	Group Health - Brokers & Admin
Total	1,041.67	

Only amounts for the 2023 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.

Lisa McLaughlin
Chief Financial Officer

RESOLUTION #251-2023
AUTHORIZING AWARD OF CONTRACT FOR
HEALTH INSURANCE BROKER SERVICES TO
PROFESSIONAL BENEFIT CONSULTANTS, INC.

WHEREAS, the Board of Commissioners of the City of Margate City, in the County of Atlantic, State of New Jersey has a need to acquire Health Insurance Broker Services; and

WHEREAS, the anticipated term of the contract is for one year and may be extended each year as approved by the Board of Commissioners; and

WHEREAS, the City of Margate is in receipt of a proposal for a one year contract with Professional Benefit Consultants, Inc., 1601 New Road, Suite 100, Northfield, NJ 08225, in the amount of \$12,500.00, to be paid in twelve monthly installments of \$1,041.67; and

WHEREAS, the Chief Financial Officer has certified to the Board of Commissioners that there are adequate funds available for the purpose of contract in the following account: Group Health Brokers 3-01-23-220-260 \$1,041.67 and 4-02-23-220-260 \$11,458.33 contingent upon sufficient funds being appropriated in the 2024 budget.

NOW, THEREFORE BE IT RESOLVED by the Board of Commissioners of the City of Margate City hereby authorizes the Mayor and City Clerk to execute the award of contract without competitive biddings as an Extraordinary, Unspecifiable Service pursuant to N.J.S.A. 40A:11-5(1)(a)(ii) to Professional Benefit Consultants, Inc., 1601 New Road, Suite 100, Northfield, NJ 08225 in the amount of \$12,500 for a one year period (December 1, 2023 through November 30, 2024).

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

1. Professional Benefit Consultants, Inc., 1601 New Road, Suite 100, Northfield, NJ 08225
2. Lisa McLaughlin, Chief Financial Officer

Certification Of Availability of Funds

This is to certify to the of the City of Margate City that funds for the following resolutions are available.

Contract Amount: 12,500.00
Resolution Date: 11/02/23
Resolution Number: 251-2023

Vendor: PBC PROFESSIONAL BENEFIT
 CONSULTANTS, INC.
 PO BOX 225
 NORTHFIELD, NJ 08225

Contract: C2300040 Health Broker Services
 12/1/23 - 11/30/24

Account Number	Amount	Account Description
3-01-23-220-260	1,041.67	Group Health - Brokers & Admin
Total	1,041.67	

Only amounts for the 2023 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.

Lisa McLaughlin
Chief Financial Officer

RESOLUTION #252-2023

RESOLUTION OF SUPPORT FROM LOCAL GOVERNING BODY AUTHORIZING THE COVID-19 AMERICAN RESCUE PLAN: BOARDWALK PRESERVATION FUND APPLICATION FUNDED BY THE NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS

WHEREAS, The Boardwalk Preservation Fund grant program is administered by the Division of Disaster Recovery and Mitigation at the New Jersey Department of Community Affairs (DCA); and

WHEREAS, The Boardwalk Preservation Fund aims to make critical investments in the boardwalk infrastructure of the Jersey Shore; and

WHEREAS, the goal of this Fund is to address the most critical and necessary capital needs along the Jersey Shore by rebuilding outdated and crumbling boardwalk infrastructure, removing blight, and mitigating condemned/abandoned properties on the boardwalks; and

WHEREAS, the Fund targets \$100,000,000 in capital investments along the Jersey Shore to strengthen the boardwalk infrastructure and improve local tourism and economies; and

WHEREAS, successful applications will include strategies that enable or improve commercial, retail or transportation corridors; and

WHEREAS, successful applications will also invest in state-of-the-art materials that will increase storm resiliency, improve ADA access to boardwalk facilities, and ensure safer and longer lasting infrastructure; and

WHEREAS, the City of Margate City strives to save tax dollars, assure clean land, air, and water, improve working and living environments; and

WHEREAS, the City of Margate City wishes to apply for funding through the DCA Boardwalk Preservation Fund.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the City of Margate City does hereby authorize the application for this DCA Boardwalk Preservation Fund application.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit a grant application for the DCA Boardwalk Preservation Fund 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 City and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

**RESOLUTION #253-2023
AUTHORIZING AWARD OF CONTRACT FOR
SPECIAL PROFESSIONAL SERVICE
OF JAMES M. RUTALA ASSOCIATES, LLC TO PROVIDE
CITY OF MARGATE CITY PLANNING & GRANT ASSISTANCE**

WHEREAS, the Board of Commissioners of the City of Margate City has determined it has a need for special professional services of James M. Rutala Associates, LLC for assistance to the City of Margate City with the implementation of 2024 Planning and Grant Assistance; and

WHEREAS, James M. Rutala Associates, LLC submitted a proposal of \$24,000.00 for 2024; 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

WHEREAS, the Chief Financial Officer has certified to the City Commissioners that there are sufficient funds in an amount not to exceed \$24,000.00 available under Financial Admin-Professional Fees 4-01-20-135-301 for award of this contract. Amounts for future years are contingent upon sufficient funds being appropriated.

NOW, THEREFORE, BE IT RESOLVED by the Board of 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 \$24,000.00 between the City of Margate City and James M. Rutala Associates, LLC, 717 River Drive, Linwood, NJ 08221 for the performance of the above noted matter.
2. 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)*.
3. The contract shall not exceed twelve consecutive months in accordance with *N.J.S.A. 40A:11-5*.

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

3. Lisa McLaughlin, Chief Financial Officer
4. James Rutala, James M. Rutala Associates, LLC, 717 River Drive, Linwood, NJ 08221

Certification Of Availability of Funds

This is to certify to the of the City of Margate City that funds for the following resolutions are available.

Contract Amount: 24,000.00
Resolution Date: 11/02/23
Resolution Number: 253-2023

Vendor: RUTALA James Rutala Associates, LLC.
717 River Drive
Linwood, NJ 08221

Contract: C2400003 2024 Planning and Grant
Assistance

Account Number	Amount	Account Description
4-01-20-135-301	\$24,000.00	Financial Admin- Professional Fees

Only amounts for the 2023 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.

Lisa McLaughlin
Chief Financial Officer

Executive Session: None

Update:

Adjournment:

There being no further business, Mayor Collins called for a motion to adjourn the meeting. Whereupon, the motion was made by Commissioner Blumberg, and seconded by Mayor Collins, to adjourn the meeting. A unanimous voice vote was taken adjourning the meeting at 6:28p.m.

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

Michael Collins
Mayor, Michael Collins

Maury Blumberg
Commissioner Maury Blumberg

Catherine Horn
Commissioner Catherine Horn

Attest: Johanna Casey
Johanna Casey, Municipal Clerk