

REGULAR MEETING MINUTES

CITY COMMISSION – MARGATE CITY

JANUARY 6, 2022

MARGATE CITY, NEW JERSEY

THE ATLANTIC CITY PRESS AND THE STAR LEDGER WERE NOTIFIED OF THIS MEETING AND A COPY OF THE SAME WAS POSTED ON THE BULLETIN BOARD AND THE MUNICIPAL WEBSITE AND FILED IN THE OFFICE OF THE MUNICIPAL CLERK.

The Regular Meeting of the Board of Commissioners was held on the above date at 4:00 p.m. in person at Margate Historic City Hall, 1 South Washington Avenue, Margate, NJ.

Johanna Casey, City Clerk: Reads the statement of compliance followed with the flag salute and roll call is taken: Commissioner John Amodeo and Commissioner Maury Blumberg were present. Mayor Becker is absent. Johanna Casey, Fred Verna, Jim Galantino, Lisa McLaughlin, Roger McLarnon, Deputy Chief Patrick Armstrong, Chief Hankinson, Rich Deaney, and Scott Abbott, Esquire were also present.

Approval of Minutes:

The minutes from the December 16, 2021 Workshop/Capital Meeting and Regular Meeting were approved as read on motion by Commissioner Blumberg, seconded by Commissioner Amodeo with a vote of two ayes.

Departmental Reports:

Deputy Chief Armstrong: In the past 60 days the Fire Department has had 207 calls for service.

Chief Hankinson: Recognizes Police Records Custodian Jim Katten passing.

Commissioner Amodeo: Calls for a moment of silence for Jim Katten.

Roger McLarnon: Eight cases are scheduled for the January 2022 Planning Board Meeting. Reminds residents it is their responsibility to shovel their sidewalks.

Jim Galantino: Tells a story about working with Jim Katten. Researching to find out if Margate is one of the top ten municipalities with the highest number of demolitions in New Jersey. Speaks on the increase in the number of new construction permits.

Rich Deaney: Speaks on the building report compiled by the State of New Jersey.

Commissioner Amodeo: Speaks on the increase in new construction, which shows Margate to be a desirable place to have a home.

Roger McLarnon: New construction in Margate is up 20-25 percent.

Fred Verna: All is well.

Rich Deaney: A \$50,000 state grant for recreation purposes was confirmed. Speaks on recent COVID precautions taken by the City and departments with staff suffering COVID. Seeking feedback from the Commissioners on deferring projects for a year.

Lisa McLaughlin: In the process of closing out 2021 financials and entering the 2022 temporary budget. Ambulance billing updates will be on the next commission meeting agenda.

Johanna Casey: The Clerk office is running smoothly. The engineer report is included with the agenda. Bid packet for Municipal Building Interior Renovation was received by the Clerk's office.

Public Comment:

Daniel Gorniowski, 7702 Amherst Avenue: Speaks on specific items on his property that still have not been corrected due to the Reconstruction of Amherst Avenue-Phase I Project.

Commissioner Amodeo: Will contact the City Engineer, Ed Dennis, about the work not completed in this area of Amherst Avenue. City has not paid for the paving part of the Reconstruction of Amherst Avenue Phase I yet. The lawsuit is in the hands of attorneys, and mediation is ongoing.

Rich Deaney: The mediation process involves Amherst Avenue homeowner lawsuits. Amherst Avenue home owner claims are separate from the lawsuit.

Seeing that there were no comments, a motion to close public comment was put forth by Commissioner Blumberg, and seconded by Commissioner Amodeo, with a vote of two ayes.

Public Comment on Resolutions Only:

Seeing that there were no comments, a motion to close public comment on Resolutions for adoption was put forth by Commissioner Blumberg, and seconded by Commissioner Amodeo, with a vote of two ayes.

Commissioner Blumberg: Wishes everyone a happy new year

Commissioner Amodeo: Wishes everyone a happy new year. Compliments the response by the fire department and public works to a water main break at Lucy the Elephant.

Ordinances: Introduction: None

Ordinances Adoption: None

Resolutions:

A motion to adopt **Resolution #01-2022**, authorizing the payment of claims, was put forth by Commissioner Blumberg Seconded by Commissioner Amodeo, with a vote of two ayes.

**RESOLUTION #01-2022
PAYMENTS OF CLAIMS
MARGATE CITY BILL LIST / PAYROLL
JANUARY 6, 2022**

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>	\$168,747.59
<u>PREVIOUSLY PAID:</u>	\$730,300.35

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.

January 5, 2022
09:11 AM

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

Page No: 1

P.O. Type: All
Range: First to Last
Format: Condensed
Include Non-Budgeted: Y
First Enc Date Range: First to 01/06/22
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
21-00028	02/01/21	DELTA DEN	DELTA DENTAL PLAN OF NJ	Employee Dental - 2021	Open	825.60	0.00 C
		Contract No: C2000018					
21-00035	01/12/21	JPM	JERSEY PROFESSIONAL MANAGEMENT	2021 Acting Admin & Management	Open	5,841.00	0.00 C
		Contract No: C2100007					
21-00042	01/12/21	SWIFT LA	SWIFT LAW FIRM	2021 Public Defender	Open	400.00	0.00 C
		Contract No: C2100014					
21-00063	01/13/21	METER	The Meter Guy, LLC.	Annual Program SCADA System	Open	1,570.00	0.00
21-00069	01/13/21	BARRIER	BARRIER PEST CONTROL LLC	2021 Exterminating Service	Open	675.00	0.00 B
21-00074	01/13/21	CASA	CASA PAYROLL SERVICE	2021 Payroll Service	Open	499.15	0.00 B
21-00097	01/14/21	GENTILIN	GENTILINI FORD, INC.	Vehicle Repairs	Open	3,514.31	0.00
21-00103	01/15/21	WB MASON	W.B. MASON CO., INC.	PW Supplies	Open	80.46	0.00
21-00125	01/20/21	WB MASON	W.B. MASON CO., INC.	Building Supplies	Open	0.00	0.00
21-00136	01/20/21	AMAZ0005	Amazon Capital Services, Inc.	Otterbox Cases Fire Department	Open	184.00	0.00
21-00180	01/21/21	CONSTELL	Constellation New Energy, Inc.	Constellation Energy	Open	2,044.52	0.00
21-00184	01/21/21	OLD CAPE	OLD CAPE, INC.	Concrete / Asphalt	Open	177.10	0.00
21-00230	01/25/21	AE STONE	A.E. STONE, INC.	Hot and Cold Patch	Open	313.64	0.00
21-00259	01/28/21	BWSTEST0	B.W.Stetson Warehouse	Coffee Supplies	Open	351.00	0.00
21-00272	02/01/21	VERIZON1	Verizon Wireless	cellular service	Open	975.76	0.00 B
21-00276	02/01/21	G MEDOFF	Geraldine Medoff	Tai Chi & Chair Yoga	Open	320.00	0.00
21-00287	01/20/21	POGUE	Pogue Info & Education Service	Alcohol & CS Training	Open	375.00	0.00
21-00292	02/03/21	RUTGERS2	RUTGERS STATE UNIVERSITY OF NJ	RUTGERS CONTINUING EDUCATION	Open	944.00	0.00
21-00305	02/08/21	WB MASON	W.B. MASON CO., INC.	Office Supplies	Open	149.70	0.00
21-00337	02/15/21	RELIA005	Reliance Standard Life	Supplemental Life & AD&D	Open	443.98	0.00 C
		Contract No: C2100024					
21-00345	01/05/21	FRYES	Frye's Auto Repair	Vehicles Repairs & Maintenance	Open	442.28	0.00
21-00348	01/14/21	CHAPMAN	CHAPMAN FORD SALES, INC.	VEHICLE MAINTENANCE	Open	171.90	0.00
21-00349	02/01/21	FRED P	FRED PRYOR SEMINARS	SEMINARS & TRAINING	Open	149.00	0.00
21-00350	02/02/21	ACTION U	ACTION UNIFORM CO. LLC	UNIFORMS AND EQUIPMENT	Open	254.00	0.00
21-00375	02/24/21	M JEWITT	Margaret Jewitt	Exercise Instructor	Open	320.00	0.00
21-00400	03/03/21	WB MASON	W.B. MASON CO., INC.	Office Supplies	Open	1,801.88	0.00
21-00424	03/08/21	ROGERS G	The Rodgers Group, LLC	Accreditation Maintenance	Open	1,272.00	0.00
21-00470	03/18/21	WEIGHTS	WEIGHTS AND MEASURES FUND	Calibrate Tuning Forks	Open	440.00	0.00
21-00479	03/23/21	GROFF005	GT Mid Atlantic LLC	Stock / Filter	Open	541.48	0.00
21-00481	03/23/21	STATELAB	Garden State Laboratories, Inc	Water Testing / Samples	Open	560.00	0.00
21-00510	04/01/21	ZONE	Zone Striping, Inc.	'20 State Aid-Atlantic Rd Diet	Open	4,727.61	0.00 C
		Contract No: U1580000					
21-00514	03/30/21	BSNSPORT	BSN Sports, LLC	Sports Equipment	Open	1,240.00	0.00
21-00534	04/01/21	TREASNJ	TREASURER STATE OF NJ	Marriage Licenses 2021	Open	50.00	0.00
21-00659	08/09/21	WB MASON	W.B. MASON CO., INC.	Municipal Bld Office Supplies	Open	64.54	0.00
21-00667	04/27/21	WITMER	Witmer Public Safety Group Inc	Appliance Bag - Fire Dept.	Open	312.00	0.00
21-00679	05/04/21	AMAZ0005	Amazon Capital Services, Inc.	Fire Dept. Materials/Supplies	Open	300.38	0.00
21-00696	05/10/21	SJWELDIN	SOUTH JERSEY WELDING SUPPLY CO	April 2021 - Oxygen Rental	Open	224.81	0.00
21-00708	05/11/21	LUCKY	Lucky Dog Custom Apparel	Summer Employee Uniforms	Open	4,418.50	0.00
21-00874	06/25/21	CHRIS K	CHRIS KANE	Referee	Open	60.00	0.00
21-00907	07/07/21	AMAZ0005	Amazon Capital Services, Inc.	Recreation Supplies	Open	34.95	0.00
21-00940	07/09/21	BWALT	Brian Walters	Referee	Open	240.00	0.00
21-00987	07/22/21	CAPRIONI	CAPRIONI PORTABLE TOILETS INC.	Sta. 2 Restroom Trailer	Open	500.00	0.00
21-01006	07/27/21	TRI ST	Tri-State Diagnostics Corp.	Employee Random Drug Screening	Open	224.00	0.00

January 5, 2022
09:11 AMCity 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
21-01090	08/01/21	SUASIO05 Suasion Communications Group	E-newsletter population	Open	576.99	0.00	C
		Contract No: C2100030					
21-01101	08/09/21	VERALPH V.E. RALPH & SON, INC.	EMS Supplies - Fire Department	Open	982.40	0.00	
21-01133	09/08/21	GLOBAL I Global Industrial Equipment	Memorial Benches	Open	2,943.69	0.00	
21-01175	09/20/21	MRSHRINK Mr. Shrink Wrap of So Jersey	Shrink Wrap Fountains	Open	260.00	0.00	
21-01177	09/21/21	SCOTTS Ray Scott's Dock LLC	Shrink Wrapping Beach Patrol	Open	2,000.00	0.00	
21-01180	09/21/21	BARNBROS BARN BROTHERS, LLC	2- 12x24 A Frame sheds	Open	14,400.00	0.00	
21-01186	09/23/21	ACUA ATLANTIC COUNTY UTILITIES AUTH	Picnic Tables for Jerome Ave	Open	4,688.39	0.00	
21-01203	09/30/21	RSACC Rich Saccoccia	Referee	Open	60.00	0.00	
21-01217	09/01/21	VCOMM V-COMM, LLC	TELECOMM SERVICES SEPT-DEC 21	Open	1,983.75	0.00	C
		Contract No: C2100033					
21-01254	10/12/21	IAAO IAAO		Open	225.00	0.00	
21-01255	10/12/21	AMAZO005 Amazon Capital Services, Inc.	MISC Supplies	Open	700.51	0.00	
21-01315	10/27/21	STORAGE Storage Systems USA, Inc.	Stamped File Folders	Open	550.00	0.00	
21-01331	10/29/21	WEINSTEI WEINSTEIN PLUMBING SUPPLY	W/S Pumps	Open	0.00	0.00	
21-01335	11/01/21	GAMETO05 GameTime	Replacement Playground Equip	Open	1,590.01	0.00	
21-01354	11/08/21	SJOVERHE SOUTH JERSEY OVERHEAD DOOR	Bay Door Repair	Open	558.50	0.00	
21-01369	11/15/21	SEM Security Engineered Machinery	Shred Service - mid size case	Open	495.00	0.00	
21-01419	12/01/21	STEEL005 Steelman & Co. LLC	Network Cabling	Open	3,225.00	0.00	
21-01420	12/01/21	STAPLCRE Staples Business Credit	Office Supplies	Open	322.20	0.00	
21-01423	12/01/21	PERNA Perna Finnigan, Inc.	Emergency Services	Open	22,824.56	0.00	
21-01429	12/07/21	ACCC 1 AtlanticCape Community College	Advanced Water Collection	Open	489.00	0.00	
21-01457	12/09/21	SEAND005 Sean Duffey	Background check reimbursement	Open	24.50	0.00	
21-01458	12/09/21	JAMES B James Barkalow III	Background check reimbursement	Open	24.50	0.00	
21-01460	12/09/21	PAULJ005 Paul J. Sweeney	Background check reimbursement	Open	24.50	0.00	
21-01461	12/09/21	GREGO005 Gregory Coughlin	Background Check reimbursement	Open	24.50	0.00	
21-01462	12/09/21	BRETFO05 Bret Fisher	Background Check reimbursement	Open	24.50	0.00	
21-01471	12/13/21	HOMED308 Home Depot Credit Services	Supplies for Station 2	Open	426.94	0.00	
21-01475	12/13/21	VINELTIL Vineland Tile Company Inc	Station 2 Flooring - 2nd Floor	Open	4,751.00	0.00	
21-01477	12/14/21	MGLFORMS MGL PRINTING SOLUTIONS	1099 FORMS AND ENVELOPES	Open	227.25	0.00	
21-01478	12/14/21	JAMES020 James Manghan		Open	1,029.00	0.00	
21-01480	12/14/21	PROFORMA PROFORMA DYNAMIC RESOURCES	Funfest Giveaways - Koozies	Open	709.60	0.00	
21-01482	12/14/21	MCELWEE McElwee & Quinn, LLC.	Printing services 2021 BAN OS	Open	1,000.00	0.00	
21-01484	12/15/21	LOWER Lower Twp. Recreation Dept.	Tournament Entry Fee	Open	125.00	0.00	
21-01487	12/15/21	FORDSCOT FORD, SCOTT & ASSOCIATES, LLC	Professional services 2021 BAN	Open	3,500.00	0.00	
21-01488	12/16/21	CM 3 CM3 BUILDING SOLUTIONS, INC.	Parts Only for Biolers	Open	2,451.88	0.00	
21-01489	12/16/21	ATLANTIC ATLANTIC COAST ALARM, INC.	Service Call	Open	94.00	0.00	
21-01491	12/16/21	WADE Wade Environmental	Recycle Paint/Propane Tanks	Open	195.00	0.00	
21-01493	12/16/21	EAST AUT Eastern Autopart Warehouse Inc	Truck Maintenance	Open	46.44	0.00	
21-01494	12/20/21	AMAZO005 Amazon Capital Services, Inc.	Technology Supplies	Open	708.92	0.00	
21-01496	12/20/21	RICH FIR RICH FIRE PROTECTION	Annual Fire Alarm Inspection	Open	3,415.00	0.00	
21-01498	12/20/21	PHOENIX Phoenix Advisors, LLC.	Municipal Advisor 2021 BAN	Open	4,550.00	0.00	
21-01507	12/21/21	GRACIE G Gracie Global, LLC	Training	Open	1,800.00	0.00	
21-01508	12/22/21	PURDYLLC Purdy Collision, LLC	2020 Ford Dump - Deductible	Open	1,000.00	0.00	
21-01511	12/22/21	GARYGLAS GARY M. GLASS, M.D.	Psychiatric Evaluation NewHire	Open	350.00	0.00	
21-01512	12/08/21	EVS Emergency Vehicle Services LLC	Emergency Repairs to Q-23	Open	1,412.00	0.00	
21-01513	12/21/21	VCI VCI Emergency Vehicle Special	Graphics and Lettering FD Veh.	Open	1,124.90	0.00	
21-01514	12/22/21	ACTION U ACTION UNIFORM CO. LLC	Fire Department Uniforms	Open	1,843.00	0.00	
21-01515	12/22/21	MARGBDED MARGATE CITY BD OF EDUCATION	Tighe School improvements	Open	37,995.84	0.00	
21-01521	12/27/21	MAUREENL MAUREEN E. LARKIN, CMA	Judge's Robe	Open	22.50	0.00	
21-01522	12/27/21	ACTION U ACTION UNIFORM CO. LLC	Uniforms-Scullion & Feliciano	Open	830.00	0.00	
21-01524	12/28/21	BENNETT BENNETT CHEVROLET	Repairs/Maintenance to F-20	Open	1,433.27	0.00	
21-01525	12/01/21	MGLFORMS MGL PRINTING SOLUTIONS	dater stamp & ink pad-n Clerk	Open	100.00	0.00	
21-01529	12/15/21	GIANNONE CHRIS GIANNONE PLUMBING ,	Muni Bldg kitchen	Open	575.00	0.00	

January 5, 2022
09:11 AMCity 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	
Total Purchase Orders:		95	Total P.O. Line Items:	0	Total List Amount:	168,747.59	Total Void Amount:	0.00

January 5, 2022
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Purchase Order Listing By P.O. Number

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
APPROPRIATIONS	1-01	60,220.39	0.00	0.00	60,220.39
	1-05	33,677.37	0.00	0.00	33,677.37
Year Total:		93,897.76	0.00	0.00	93,897.76
	C-04	71,834.38	0.00	0.00	71,834.38
	C-06	2,615.45	0.00	0.00	2,615.45
Year Total:		74,449.83	0.00	0.00	74,449.83
	T-14	400.00	0.00	0.00	400.00
Total of All Funds:		168,747.59	0.00	0.00	168,747.59

December 30, 2021
10:57 AMCity of Margate City
Check Register By Check Date

Previously Paid

Page No: 1

Range of Checking Accts: CURRENT to CURRENT WIRES Range of Check Dates: 12/20/21 to 12/31/21
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT CURRENT CHECKING ACCOUNT					
86779	12/21/21	NJLM NJ STATE LEAGUE MUNICIPALITIES	30.00		6739
86780	12/22/21	ELIZA010 Elizabeth & Richard Carson	1,822.84		6741
86781	12/22/21	CONSTELL Constellation New Energy, Inc.	1,179.56		6742
86782	12/22/21	ACELECTR ATLANTIC CITY ELECTRIC	2,902.64		6746
86783	12/22/21	SJ GAS1 South Jersey Gas Company	4,831.82		6747
86784	12/22/21	ACELECTR ATLANTIC CITY ELECTRIC	35.21		6749
86785	12/22/21	ACELECTR ATLANTIC CITY ELECTRIC	124.80		6750
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	7	0	10,926.87	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	10,926.87	0.00
CURRENT WIRES Current Acct Wires					
624864	12/20/21	CITYTRUS CITY OF MARGATE TRUST ACCOUNT	169,077.08		6752
626586	12/27/21	CITYPROL CITY OF MARGATE PAYROLL ACCT	473,783.75		6753
123021	12/30/21	HORIZON3 Horizon Healthcare	30.00		6758
626588	12/30/21	PAYROLL MARGATE CITY PAYROLL ACCOUNT	22,622.47		6759
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	4	0	665,513.30	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	665,513.30	0.00
Report Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	11	0	676,440.17	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	11	0	676,440.17	0.00

CURRENT TOTAL 676,440.17

A motion to adopt **Resolution #02-2022**, authorizing the 2022 temporary budget, was put forth by Commissioner Blumberg Seconded by Commissioner Amodeo, with a vote of two ayes.

RESOLUTION #02-2022
AUTHORIZING TEMPORARY BUDGET

WHEREAS, the Board of Commissioners of the City of Margate City, in the County of Atlantic, State of New Jersey find the need for the fiscal year 2022 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 arges, capital improvement fund and public assistance.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Margate City, County of Atlantic, State of New Jersey that the 2022 Temporary Budget is approved.

A motion to adopt **Resolution #03-2022**, authorizing the 2022 petty cash funds, was put forth by Commissioner Blumberg Seconded by Commissioner Amodeo, with a vote of two ayes.

RESOLUTION #03-2022
AUTHORIZING 2022 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 municipality of a county by application and resolution; and

WHEREAS, it is the desire of the Board of Commissioners of the City of Margate City, County of Atlantic, State of New Jersey to establish and maintain a 2022 petty cash fund for the various departments within the City of Margate City as follows:

<u>DEPARTMENTS</u>	<u>CUSTODIAN</u>	<u>AMOUNT</u>
Finance Department	Lisa McLaughlin	\$250.00
Fire Department	Daniel Adams	\$500.00
Martin Bloom Pavilion	Marianne Christian	\$100.00
Police Department	Matthew Hankinson	\$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; and

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

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

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

1. Lisa McLaughlin, Chief Financial Officer
2. Chief Daniel Adams, Fire Chief
3. Marianne Christian
4. Chief Matthew Hankinson, Police Chief

A motion to adopt **Resolution #04-2022**, authorizing the 2022 cash management plan, was put forth by Commissioner Blumberg Seconded by Commissioner Amodeo, with a vote of two ayes.

RESOLUTION #04-2022 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; and

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, in the County of Atlantic, State of New Jersey 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 City, effective for the 2022 calendar year.

A motion to adopt **Resolution #05-2022**, authorizing financial institutions and signatories, was put forth by Commissioner Blumberg Seconded by Commissioner Amodeo, with a vote of two ayes.

RESOLUTION #05-2022

AUTHORIZE 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, in the County of Atlantic, State of New Jersey for investment purposes in any of the following institutions:

Bank of America
PNC Bank
Wells Fargo
Ocean First Bank
New Jersey Asset & Rebate Management Program
UBS Financial Services, Inc.

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 Financial 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, Technical Assistant Construction Official

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 2022 calendar year.

A motion to adopt **Resolution #06-2022**, authorizing the tax payment due dates and the interest rate for delinquent taxes, was put forth by Commissioner Blumberg Seconded by Commissioner Amodeo, with a vote of two ayes.

RESOLUTION #06-2022
AUTHORIZING TAX PAYMENT AND RATE OF INTEREST

WHEREAS, R.S. 54: 4-67 permits the governing body of each municipality to fix the rate of interest to be charged for nonpayment of taxes or assessments subject to any abatement or discount for the late payment of taxes or assessments as provided by law.

THEREFORE BE IT RESOLVED by the Board of Commissioners of the City of Margate City, County of Atlantic, State of New Jersey that property taxes shall be due and payable quarterly on February 1st, May 1st, August 1st and November 1st of each year with a ten day grace period, after which dates if unpaid, shall become delinquent with interest charged as set forth below and reverting back to the due date on any quarterly installment of taxes.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Margate City, County of Atlantic, State of New Jersey that interest rates are established at 8% per annum on the first \$1,500.00 of delinquency and 18% per annum on any amount in excess of \$1,500.00.

A motion to adopt **Resolution #07-2022**, authorizing credit cards and the specific employees who may use the credit cards, was put forth by Commissioner Blumberg Seconded by Commissioner Amodeo, with a vote of two ayes.

RESOLUTION #07-2022
AUTHORIZATION OF CREDIT CARDS AND CREDIT CARD SIGNATORIES

WHEREAS, the Board of Commissioners of the City of Margate City, County of Atlantic, State of New Jersey are desirous to establish and maintain credit cards with designated signatures at Sam’s Club, Home Depot and Lowe’s.

BE IT RESOLVED by the Board of Commissioners of the City of Margate City that the following persons are hereby authorized to use the credit card at Sam’s Club, Home Depot and Lowe’s for Margate City use;

SAM’S CLUB	HOME DEPOT	LOWE’S
Daniel Adams	Jim Galantino	Frank Ricciotti
Lisa McLaughlin	David Moscillo	David Moscillo
Andrew Miles	Daniel Adams	Anthony Edge
Marianne Christian	Frank Ricciotti	
Edmund Allen	Andrew Miles	
John Zaccardi	Anthony Edge	

NOW, THEREFORE, BE IT RESOLVED that the above authorization of credit card use and signatories be adopted by the governing body of the City of Margate City, effective immediately.

A motion to adopt **Resolution #08-2022**, authorizing the cancelation of tax or utility refunds or delinquencies if less than \$10, was put forth by Commissioner Blumberg Seconded by Commissioner Amodeo, with a vote of two ayes.

R E S O L U T I O N #08-2022
AUTHORIZING CANCELATION OF TAX OR UTILITY
OVERPAYMENT AND BALANCES IN
THE AMOUNT LESS THAN TEN DOLLARS

WHEREAS, N.J.S.A 40A:5-17 allows for the cancellation of tax and utility overpayments and balances in the amounts of less than \$10.00; and

WHEREAS, the City Commissioners may authorize a municipal employee chosen by said body to process, without further action on their part, any cancellation of tax or utility refunds or delinquencies of less than \$10.00.

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 the Tax Collector be and is hereby authorized to cancel said amounts as deemed necessary.

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

1. Lisa McLaughlin, Chief Financial Officer
2. Tara Mazza, Tax Collector

Consent Agenda:

Johanna Casey: Resolution #13-2021 and Resolution #14-2021 have been pulled from tonight's agenda

A motion to adopt the Consent Agenda for **Resolution #09-2022 thru Resolution #12-2022**, was put forth by Commissioner Blumberg, Second by Commissioner Amodeo, with a vote of two ayes.

RESOLUTION #09-2022
AUTHORIZING OFFICIAL NEWSPAPERS FOR THE PUBLICATION
OF LEGAL NOTICES FOR THE CITY OF MARGATE CITY

WHEREAS, the Board of Commissioners of the City of Margate City, in the County of Atlantic, State of New Jersey are required to approve official newspapers according to State Statue N.J.S.A. 40:53-1; and

WHEREAS, the official newspapers are needed for the publication of meeting dates, Ordinances, Resolutions, special notices, bids and sale of land, etc. for the City of Margate City; and

WHEREAS, the Atlantic City Press and The Star Ledger are two papers circulated in the City of Margate City for the year 2022;

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners for the City of Margate City does hereby approve the Atlantic City Press and the Star Ledger as the designated official newspapers.

RESOLUTION #10-2022
AUTHORIZING THE TAX ASSESSOR TO FILE PETITIONS

WHEREAS, from time to time the Tax Assessor discovers an error in calculation, transposing, measurement, or typographical errors, in the tax assessments on the tax list after the time the County Board of Taxation has certified the tax lists for the tax year; and

WHEREAS, the Commissioners of the Taxing District of Margate City, in the County of Atlantic, State of New Jersey is desirous that every taxpayer pays his fair share of taxes; and

WHEREAS, if the above discovered errors are not correct, the taxpayers affected would not be paying their fair share of taxes; and

WHEREAS, the method for correcting such errors is to file a Petition of Appeal for the current tax year with the Atlantic County Board of Taxation; and

WHEREAS, the error was not caused by the taxpayer.

NOW, THEREFORE BE IT RESOLVED by the governing body of the Taxing District of Margate City that the Tax Assessor is hereby authorized to act as the agent for the Taxing District and file a Petition of Appeal or Appeals for the tax year 2022 with the Atlantic County Board of Taxation to correct such errors and assessments to the correct value; and

THAT a copy of any Petition of Appeal filed with the Atlantic County Board of Taxation under this Resolution be filed with the Municipal Clerk; and

THAT a certified copy of this Resolution be forwarded to the Atlantic County Board of Taxation with any such Petition of Appeal.

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

1. Atlantic County Board of Taxation
2. Lisa McLaughlin, Chief Financial Officer
3. James Manghan, Tax Assessor

RESOLUTION #11-2022
AUTHORIZING APPOINTMENT OF
PUBLIC AGENCY COMPLIANCE OFFICER
RICHARD DEANEY

WHEREAS, The Board of Commissioners of the City of Margate City, County of Atlantic, State of New Jersey have determined it necessary to designate a Public Agency Compliance Officer; and

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

WHEREAS, Business Administrator Richard Deaney, who serves as Personnel Officer for the City of Margate City, is qualified to be Public Agency Compliance Officer.

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 Deaney is hereby appointed to serve as the designated Public Agency Compliance Officer for the City of Margate City for a one year term of January 1, 2022 and ending December 31, 2022.

RESOLUTION #12-2022
AUTHORIZING BOND COUNSEL SERVICES
FLEISHMAN-DANIELS LAW OFFICES, LLC
JANUARY 1, 2022 THROUGH DECEMBER 31, 2022

WHEREAS, the Board of Commissioners of the City of Margate City, in the County of Atlantic, State of New Jersey received a proposal dated December 6, 2021 for Bond Counsel Services for 2022 from Fleishman-Daniels Law Offices, LLC, 646 Ocean Heights Avenue, Suite #103 Linwood, NJ 08221; 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 City; and

WHEREAS, the Chief Financial Officer has certified to the City Commissioners that there are adequate funds available for professional services in the following account: Bond Ordinances 01-2022 Account, not to exceed \$30,000.00.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Margate City does hereby authorize the Mayor and City Clerk to execute the award of contract without competitive bidding as an Extraordinary, Unspecifiable Services pursuant to N.J.S.A. 40A:11-5(1)(a)(ii). to Fleishman-Daniels Law Offices, LLC, 646 Ocean Heights Avenue, Suite #103, Linwood, NJ 08221 for a one year period commencing January 1, 2022 through December 31, 2022.

BE IT FURTHER 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

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.

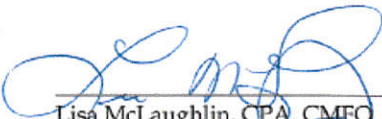
Contract:
2022 Bond Counsel Services

Vendor:
Fleishman Daniels Law Offices, LLC

Contract Amount: \$30,000.00
Resolution Date: 1/06/22
Resolution #: 12-2022

Source of Funds:

Future Bond Ordinances Authorized in 2022	\$30,000.00
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Lisa McLaughlin, CPA, CMFO
Chief Municipal Finance Officer
Margate City, New Jersey

1/6/22

Date

R E S O L U T I O N #13-2022
AUTHORIZING REFUND OF REDEMPTION
MONIES TO OUTSIDE LIEN HOLDER

PULLED

WHEREAS, at the Margate City, County of Atlantic, State of New Jersey, Municipal Tax Sale held on December 13, 2019, a lien was sold on Block 228 Lot 80, also known as 9403 Ventnor Avenue in Margate City, for 2018 unpaid property tax and 2018 unpaid water and sewer; and

WHEREAS, this lien, known as Tax Sale Certificate #19-00006 was sold to Garden State Investment for 0% redemption fee and a \$21,000.00 (Premium); and

WHEREAS, Certificate #19-00006 has been redeemed in the amount of \$56,291.04.

NOW, THEREFORE, BE IT RESOLVED, that the Chief Financial Officer be authorized to issue a check in the amount of \$56,291.04 payable to Garden State Investment for redemption of Tax Sale Certificate #19-00006.

BE IT FURTHER RESOLVED that the Chief Financial Officer be authorized to issue a check in the amount of \$21,000.00 (Premium) to the aforementioned lienholder.

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

1. Lisa McLaughlin, Chief Financial Officer
2. Tara Mazza, Tax Collector

R E S O L U T I O N #14-2022
AUTHORIZING REFUND OF REDEMPTION
MONIES TO OUTSIDE LIEN HOLDER

PULLED

WHEREAS, at the Margate City, County of Atlantic, State of New Jersey, Municipal Tax Sale held on December 13, 2019, a lien was sold on Block 228 Lot 76, also known as 9407 Ventnor Avenue in Margate City, for 2018 unpaid property tax and 2018 unpaid water and sewer; and

WHEREAS, this lien, known as Tax Sale Certificate #19-00005 was sold to Garden State Investment for 0% redemption fee and a \$32,000.00 (Premium); and

WHEREAS, Certificate #19-00005 has been redeemed in the amount of \$83,059.77.

NOW, THEREFORE, BE IT RESOLVED, that the Chief Financial Officer be authorized to issue a check in the amount of \$83,059.77 payable to Garden State Investment for redemption of Tax Sale Certificate #19-00005.

BE IT FURTHER RESOLVED, that the Chief Financial Officer be authorized to issue a check in the amount of \$32,000.00 (Premium) to the aforementioned lienholder.

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

1. Lisa McLaughlin, Chief Financial Officer
2. Tara Mazza, Tax Collector

A motion to adopt the Consent Agenda for **Resolution #15-2022 thru Resolution #19-2022**, was put forth by Commissioner Blumberg, Second by Commissioner Amodeo, with a vote of two ayes.

**RESOLUTION #15-2022
AUTHORIZING CHANGE ORDER #1 (TIME EXTENSION)
2021 REDEVELOPMENT OF WELL NO. 5**

WHEREAS, the Board of Commissioners of the City of Margate City, in the County of Atlantic, State of New Jersey has on May 5, 2021 approved Resolution #136-2021 awarding a contract to Uni-Tech Drilling Co., Inc., 61 Grays Ferry Road, Franklinville, NJ 08322, as per their bid proposal for the 2021 Redevelopment of Well No. 5 Project in an amount not to exceed \$128,850.00; and

WHEREAS, the City Engineer, Edward Dennis, has prepared a letter dated December 20, 2021 regarding Change Order #1 that related to a change in contract due to material delivery time providing for an extension of seventy four (74) days, resulting in a new contract completion date of one hundred nineteen days (119).

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, does hereby authorize the issuance of Change Order #1 to the contract for Redevelopment of Well No. 5 with Uni-Tech Drilling Co., Inc. 61 Grays Ferry Road, Franklinville, NJ 08322.

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, Acting City Engineer
3. Uni-Tech Drilling Co., Inc. 61 Grays Ferry Road, Franklinville, NJ 08322

**RESOLUTION #16-2022
AUTHORIZING CHANGE ORDER #5 (TIME EXTENSION)
FIRE STATION #2 ADDITION**

WHEREAS, the Board of Commissioners of the City of Margate City, County of Atlantic, State of New Jersey authorized Resolution #76-2021 on April 1, 2021 awarding a contract to Aliano Brothers General Contractors, Inc., 2560 Industrial Way, Vineland, NJ 08360 as per their proposal for Fire Station #2 Addition, in an amount of \$604,840.00; and

WHEREAS, Edward Dennis, City Engineer, has prepared a letter dated October 5, 2021 regarding an increase in Change Order #1 that relates to upsized and additional gas piping, extra for discontinued split system, additional lighting, data, receptacles and CATV in the amount of \$20,203.00 resulting in a new contract total of \$625,043.00; and

WHEREAS, Edward Dennis, City Engineer, has prepared a letter dated October 28, 2021 regarding an increase in Change Order #2 that relates to fire sprinkler revisions and duct and insulation work on second floor addition in the amount of \$13,512.00 resulting in a new contract total of \$638,555.00; and

WHEREAS, Edward Dennis, City Engineer, has prepared a letter dated October 28, 2021 regarding an increase in Change Order #3 that relates to two hour fire wall in the amount of \$7,030.00 resulting in a new contract total of \$645,585.00; and

WHEREAS, Edward Dennis, City Engineer, has prepared a letter dated December 8, 2021 regarding an increase in Change Order #4 that relates to electrical modifications in the amount of \$5,373.90 resulting in a new contract total of \$650,958.90; and

WHEREAS, the City Engineer, Edward Dennis, has prepared a letter dated December 20, 2021 regarding Change Order #5 that related to a change in contract due to material delivery time providing for an extension of thirty seven (37) days, resulting in a new contract completion date of two hundred forty seven (247).

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Margate City, County of Atlantic, State of New Jersey, does hereby authorize the issuance of Change Order #5 to the contract for Fire station # 2 Addition with Aliano Brothers General Contractors, Inc., 2560 Industrial Way, Vineland, NJ 08360.

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, Acting City Engineer
3. Aliano Brothers General Contractors, Inc., 2560 Industrial Way, Vineland, NJ 08360

**RESOLUTION #17-2022
RESOLUTION CONFIRMING ACCEPTANCE OF
WORK AS COMPLETE
2021 CURB AND GUTTER PROGRAM**

WHEREAS, the Board of Commissioners of the City of Margate City, County of Atlantic, State of New Jersey authorized Resolution #192-2021 on September 3, 2021 awarding a contract to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 as per their proposal for 2021 Curb and Gutter Program, in an amount of \$92,542.00; and

WHEREAS, Edward Dennis, City Engineer, has advised in a letter dated December 20, 2021 that the work is completed; and

WHEREAS, the Governing Body desires to establish a date of acceptance of work as complete and to authorize the submission of a Maintenance Bond by the aforesaid contractor.

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 it does hereby confirm and otherwise accept as complete the 2021 Curb and Gutter Program in the final contract amount of \$95,819.50.

BE IT FUTHER RESOLVED that the contractor, L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 is now hereby authorized to post a Maintenance Bond in said amount of \$95,819.50, which represents 100% of the total construction costs; said Bond to be in effect for a period of two years from the date of acceptance hereby established as of December 15, 2021.

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

1. Lisa McLaughlin, Chief Financial Officer
2. Edward Dennis, City Engineer
3. L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401

**RESOLUTION #18-2022
RESOLUTION CONFIRMING ACCEPTANCE OF
WORK AS COMPLETE
FY2020 STATE AID ATLANTIC AVENUE ROAD DIET**

WHEREAS, the Board of Commissioners of the City of Margate City, County of Atlantic, State of New Jersey authorized Resolution #75-2021 on April 1, 2021 awarding a contract to Zone Striping, Inc., 718 Jacob Harris Lane, PO Box 568, Glassboro, NJ 08028 as per their proposal for the FY2020 State Aid Atlantic Avenue Road Diet, in an amount of \$233,333.77; and

WHEREAS, Edward Dennis, City Engineer, has advised in a letter dated December 20, 2021 that the work is completed; and

WHEREAS, the Governing Body desires to establish a date of acceptance of work as complete and to authorize the submission of a Maintenance Bond by the aforesaid contractor.

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 it does hereby confirm and otherwise accept as complete the FY2020 State Aid Atlantic Avenue Road Diet in the final contract amount of \$236,380.36.

BE IT FUTHER RESOLVED that the contractor, Zone Striping, Inc., 718 Jacob Harris Lane, PO Box 568, Glassboro, NJ 08028 is now hereby authorized to post a Maintenance Bond in said amount of \$236,380.36, which represents 100% of the total construction costs; said Bond to be in effect for a period of two years from the date of acceptance hereby established as of September 14, 2021.

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

1. Lisa McLaughlin, Chief Financial Officer
2. Edward Dennis, City Engineer
3. Zone Striping, Inc., 718 Jacob Harris Lane, PO Box 568, Glassboro, NJ 08028

**RESOLUTION #19-2022
AUTHORIZING THE PURCHASE OF A CASE MINI EXCAVATOR
THROUGH SOURCEWELL
COOPERATIVE PRICING SYSTEM**

WHEREAS, the Board of Commissioners of the City of Margate City, in the County of Atlantic, State of New Jersey pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the Sourcewell Cooperative Purchasing System; and

WHEREAS, the Board of Commissioners of the City of Margate City desire to purchase a Case Mini Excavator through Groff Tractor Mid Atlantic, LLC, an authorized vendor under the Sourcewell Cooperative Purchasing System, under #032119 ; and

WHEREAS, Frank Ricciotti, the Superintendent of Public Works, recommends the purchasing Case Mini Excavator, to be awarded to Groff Tractor Mid Atlantic, LLC, 551 N. Harding Highway, Vineland, NJ 08360 in the amount of \$57,710.50; and

WHEREAS, the Chief Financial Officer has certified to the Margate City Board of Commissioners that there are sufficient funds in the amount of \$57,710.50 available under Ordinance #01-2021 account #C-04-55-986-903 for approval of this purchase.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Margate City, County of Atlantic, State of New Jersey does hereby authorize the purchasing of a Case Mini Excavator in the amount not to exceed \$57,710.50.

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

1. Lisa McLaughlin, Chief Financial Officer
2. Frank Ricciotti, Superintendent of Public Works
3. Roger McLarnon, Qualified Purchasing Agent
4. Groff Tractor Mid Atlantic, LLC, 551 N. Harding Highway, Vineland, NJ 08360

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.

Contract:

Case Mini Excavator
Sourcewell Contract #032119

Resolution #: 19-2022

Resolution Date: January 6, 2022

Vendor:


Groff Tractor Mid Atlantic, LLC
Vineland, New Jersey

Contract Amount:

\$57,710.50

Source of Funds:

Capital Ordinance 01-2021 C-04-55-986-903 \$57,710.50


Lisa McLaughlin, CPA, CMFO
Chief Municipal Finance Officer
Margate City, New Jersey1/6/22

Date

Executive Session:-noneUpdate:

Richard Deaney: The internal COVID-19 committee recommends canceling the January 20, 2022 Workshop-Capital Meeting and combine it with the Regular Meeting of the Commission to be held that same day.

Commissioner Amodeo and Commissioner Blumberg: In agreement.

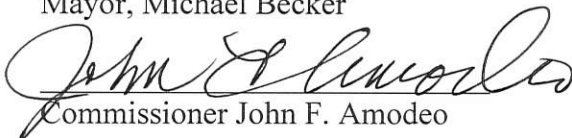
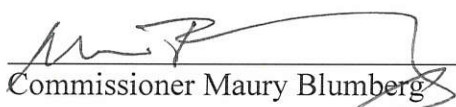
Adjournment:

There being no further business, Commissioner Amodeo called for a motion to adjourn the meeting. Whereupon, the motion was made by Commissioner Blumberg, and seconded by Commissioner Amodeo to adjourn the meeting. A unanimous voice vote was taken adjourning the meeting at 4:24 p.m.

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