

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

February 18, 2016

MARGATE CITY, NEW JERSEY

The Regular Meeting of the Board of Commissioners was held on the above date at 5:00 p.m. The meeting began with a flag salute and roll call: Mr. Becker, Mr. Amodeo, and Mr. Blumberg were present. Mr. Abbott and Chief Wolfson were also present. The minutes from February 4, Workshop and Regular were approved as read on motion by Mr. Blumberg, second by Mr. Amodeo with a vote of three ayes.

Presentation of Proclamation: Roger Rubin, Retiring Zoning Officer. Mayor Becker read and presented Roger Rubin with a Proclamation recognizing his attributes and dedication of forty two years of service.

Public Comment:

Steven Jasiecki: 112 N. Lancaster Ave, presents Margate Beach Environmental Survey completed by Alisha Parzanese, a Stockton intern.

Mr. Amodeo: The information will be presented to the Master Plan Team.

John Sewell: 22 West Drive: Objects to 14 students are using fake address to attend our Margate schools.

Steve Worner: 103 N. Sumner Ave, Inquires as to the gas line inspection on bill list. Inquires as to the progress of Old City Hall and its completion date.

Seeing that there were no other comments a motion to close the Public Comments on Agenda Items was put forth by Mr. Blumberg, second by Mr. Amodeo with a vote of three ayes.

Public Comment on Agenda Items:

John Sewell: 22 West Drive: Inquires as to the percentage Old City Hall covered by grant money.

Mr. Amodeo: \$2.2 million in grant, however construction on an old buildings runs into problems. Most of the construction will be covered.

Seeing that there were no other comments a motion to close the Public Comments on Agenda Items was put forth by Mr. Blumberg, second by Mr. Mayor Becker with a vote of three ayes.

Ordinance: Public Adoption:

Seeing that there were no other comments a motion to close the Public Comments on Ordinance Items was put forth by Mr. Blumberg, second by Mr. Amodeo with a vote of three ayes.

**ORDINANCE #02-2016
CALENDAR YEAR 2016**

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS
AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 0% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the City Commissioners of the City of Margate City in the County of Atlantic finds it advisable and necessary to increase its CY 2016 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the City Commissioners hereby determines that a 3.5% increase in the budget for said year, amounting to \$755,174.32 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the City Commissioners hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

February 18, 2016

MARGATE CITY, NEW JERSEY

NOW THEREFORE BE IT ORDAINED, by the City Commissioners of the City of Margate City, in the County of Atlantic, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2016 budget year, the final appropriations of the City of Margate City shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to \$755,174.32, and that the CY 2016 municipal budget for the City of Margate City be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, will be filed with said Director within 5 days after such adoption.

Michael Becker, Mayor

Maury Blumberg, Commissioner

John Amodeo, Commissioner

Board of Commissioners of the City of Margate City, NJ

Introduced: February 4, 2016

Adopted:

ORDINANCE #03-2016

BOND ORDINANCE PROVIDING FOR CAPITAL IMPROVEMENTS AND REPAIRS TO THE CITY HALL BUILDING IN AND BY THE CITY OF MARGATE CITY, IN THE COUNTY OF ATLANTIC, NEW JERSEY, NECESSITATED BY HURRICANE SANDY, AND APPROPRIATING FIVE HUNDRED THOUSAND DOLLARS (\$500,000) THEREFORE AND AUTHORIZING THE ISSUANCE OF FOUR HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$475,000) 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 or acquired by the City of Margate City, in the County of Atlantic, New Jersey (the "City"), such capital improvements having been made necessary as a result of damages caused by Hurricane Sandy. 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 FIVE HUNDRED THOUSAND DOLLARS (\$500,000), including the aggregate sum of TWENTY-FIVE THOUSAND DOLLARS (\$25,000) which is hereby appropriated from the Capital Improvement Fund of the City as the down payment 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 part of said FIVE HUNDRED THOUSAND DOLLARS (\$500,000) appropriation, negotiable bonds of the City are hereby authorized to be issued in the maximum principal amount of FOUR HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$475,000) 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 FOUR HUNDRED

SEVENTY-FIVE THOUSAND DOLLARS (\$475,000) are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. Description of Project

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 <u>PURPOSE</u>	APPROPRIATION AND <u>ESTIMATED COST</u>	AMOUNT OF BONDS <u>OR NOTES</u>
(a) Construction of improvements and repairs to City Hall resulting from Hurricane Sandy, including purchase of replacement furnishings, improvements for ADA and code compliance and flood mitigation; including without limitation all building construction costs, demolition costs, fixtures, project design, consulting services and contract management, costs and expenses of surveying, planning, architectural, engineering, legal, permit and approvals, preparation of plans and specifications, bid documents and construction inspection and administration.	\$350,000	\$332,500
(b) Design, purchase and installation of information technology equipment for City Hall project.	<u>\$150,000</u>	<u>\$142,500</u>
Total	<u>\$500,000</u>	<u>\$475,000</u>

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 FOUR HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$475,000) 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 **12.60 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 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

FOUR HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$475,000), 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.

Amounts not exceeding EIGHTY THOUSAND DOLLARS (\$80,000) 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.

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 purposes described in Section 3 hereof shall be applied either to direct payment of the cost of the improvements 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 improvements or purposes 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 improvements or purposes 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

FIRST READING: February 4, 2016
PUBLICATION:
FINAL READING:
PUBLICATION WITH STATEMENT:

NOTICE OF PENDING BOND ORDINANCE AND SUMMARY

The Bond Ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the governing held on February 4, 2016, at the Margate City Municipal Building. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held on February 18, 2016, at 5:00 o'clock P.M. at the Margate City Municipal Building. During the week prior to and up to and including the date of such meeting, copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office located in the Margate City Municipal Building, 9001 Winchester Avenue, Margate, New Jersey for the members of the general public who shall request the same. The summary of the terms of such Bond Ordinance follows:

Title: "BOND ORDINANCE PROVIDING FOR CAPITAL IMPROVEMENTS AND REPAIRS TO THE CITY HALL BUILDING IN AND BY THE CITY OF MARGATE CITY, IN THE COUNTY OF ATLANTIC, NEW JERSEY, NECESSITATED BY HURRICANE SANDY, AND APPROPRIATING FIVE HUNDRED THOUSAND DOLLARS (\$500,000) THEREFORE AND AUTHORIZING THE ISSUANCE OF FOUR HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$475,000) BONDS OR NOTES OF THE CITY FOR FINANCING THE COST THEREOF"

Purpose(s): Construction of Improvements and Repairs to City Hall Resulting from Hurricane Sandy and Design, Purchase and Installation of Information Technology Equipment for City Hall Project

Appropriation: \$500,000

Bonds/Notes Authorized: \$475,000

Grants (if any) Appropriated: N/A

Section 20 Costs: \$80,000

Useful Life: 12.60 years

Johanna Casey, RMC, Municipal Clerk

This Notice is published pursuant to N.J.S.A. 40A:2-17.

BOND ORDINANCE STATEMENTS AND SUMMARY

The Bond Ordinance, the summary terms of which are included herein, has been finally adopted by the City of Margate City, in the County of Atlantic, State of New Jersey on February 18, 2016, and the twenty (20) day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such Bond Ordinance follows:

Title: "BOND ORDINANCE PROVIDING FOR CAPITAL IMPROVEMENTS AND REPAIRS TO THE CITY HALL BUILDING IN AND BY THE CITY OF MARGATE CITY, IN THE COUNTY OF ATLANTIC, NEW JERSEY, NECESSITATED BY HURRICANE SANDY, AND APPROPRIATING FIVE HUNDRED THOUSAND DOLLARS (\$500,000) THEREFORE AND AUTHORIZING THE ISSUANCE OF FOUR HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$475,000) BONDS OR NOTES OF THE CITY FOR FINANCING THE COST THEREOF"

Purpose(s): Construction of Improvements and Repairs to City Hall Resulting from Hurricane Sandy and Design, Purchase and Installation of Information Technology Equipment for City Hall Project

Appropriation: \$500,000
Bonds/Notes Authorized: \$475,000
Grants (if any) Appropriated: N/A
Section 20 Costs: \$80,000
Useful Life: 12.60 years

Johanna Casey, RMC, Municipal Clerk

This Notice is published pursuant to N.J.S.A. 40A:2-17.

ORDINANCE #04-2016

AN ORDINANCE AMENDING CHAPTER 269, WATER OF THE CODE OF THE CITY OF MARGATE CITY, COUNTY OF ATLANTIC AND STATE OF NEW JERSEY

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

SECTION 1. Margate City Code Chapter 269, Water, shall be amended as follows:

§269-22 Bills and billing, C. shall be amended to read:

If a bill remains unpaid after nine (9) calendar days following the due date, notice will be served on the customer stating that the amount due is subject to interest at the rate of 8% per annum on the first \$1,500.00 and 18% per annum for any amount over \$1,500.00 retroactive to the first of the month. If said amount is paid not paid within 48 hours from the date of such notice, water supply will be discontinued. When the water is turned off under such conditions it will remain off until the amount owing is paid in full, together with the interest charges or

until arrangements for payment in full, together with the interest charge, have been made to the satisfaction of the City, and a meter reconnection fee of \$20.00 has been paid. If the meter reconnect is requested at a time other than regular working hours of the department, the fee will

be \$50.00. If the charges plus interest are not paid by the end of the fiscal year, unless other arrangements have been made, the property will be advertised for tax sale.

SECTION 2: All ordinances or parts of ordinances inconsistent with any terms of this ordinance are hereby repealed to the extent of such inconsistency only.
SECTION 3: This ordinance shall take effect upon its final passage and publication as required by law.

Michael Becker, Mayor

John Amodeo, Commissioner

Maury Blumberg, Commissioner

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

Introduction:
Enactment:

RESOLUTION # 24-2016 MARGATE CITY BILL LIST / PAYROLL FEBRUARY 18, 2016

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

BILLS LIST AMOUNT: \$4,195,402.49

PAYROLL ACCOUNT – February 18, 2016

CURRENT ACCOUNT \$ 468,141.81

WATER & SEWER \$ 55,236.13

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

Roll Call:

Name	Motion	Second	Yes	No	Abstain
Becker			X		
Amodeo		X	X		
Blumberg	X		X		

RESOLUTION #25-2016 AUTHORIZING FLEXABLE SPENDING ACCOUNT and DOCUMENT

WHEREAS, the City Commissioners of the City of Margate City, County of Atlantic, State of New Jersey, and hereby certifies that the following resolutions were duly adopted by City Commissioners of the City of Margate City on and that such resolutions have not been modified or rescinded as of the date hereof:

WHEREAS, that the form of Cafeteria Plan including a Premium Expense Account, effective January 1, 2016, is hereby approved and adopted and that the proper officers of the Corporation are hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the Plan Document.

WHEREAS, that the Administrator shall be instructed to take such actions that are deemed necessary and proper in order to implement the Plan according to the Document, and to set up adequate accounting and administrative procedures to provide benefits under the Plan.

WHEREAS, The Margate City agrees to the administrative fee of \$6.00 per Participant per FSA Plan per month, with a monthly fee of \$25.00,

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

WHEREAS, that the proper officers of the Corporation shall act as soon as possible to notify the employees of the City of Margate, of the adoption of the Cafeteria Plan by providing a copy of the summary description of the Plan in the form of the Summary Plan Document, which form is hereby approved.

The undersigned further certifies that attached hereto as Exhibits A and B, respectively, are true copies of Flexible Spending Account Premium Conversion Plan and the Summary Plan Document approved and adopted in the foregoing resolutions.

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

- 1. Lisa McLaughlin, Finance Manager
- 2. Horizon Blue Cross Blue Shields

Roll Call:

Name	Motion	Second	Yes	No	Abstain
Becker			X		
Amodeo		X	X		
Blumberg	X		X		

RESOLUTION # 26-2016 AUTHORIZING TEMPORARY EMERGENCY BUDGET

WHEREAS, an emergent condition has arisen in that the City of Margate is expected to enter into contracts, commitments or payments prior to the 2016 budget adoption and no adequate provision has been made in the 2016 temporary budget for the aforesaid purposes, and

WHEREAS, N.J.S.A. 40A:4-20 provides for the creation of an emergency temporary appropriation for said purposes, and

WHEREAS, the total emergency temporary appropriation resolutions adopted in the year 2016 pursuant to the provisions of Chapter 96, P.L. 1951 (NJSA 40A:4-20) including this resolution total \$14,358,414.95

February 18, 2016

MARGATE CITY, NEW JERSEY

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the City of Margate, in the County of Atlantic, State of New Jersey, (not less than two-thirds of all member thereof affirmatively concurring) that in accordance with the provisions of NJSA 40A:4-20:

1. Emergency Temporary appropriations be and the same hereby made in the amount of \$14,358,414.95 as follows:

CURRENT FUND

General Office – Misc. O/E	2,000.00
Postage	2,300.00
Contracts	10,000.00
Directors Office Finance S&W	140,000.00
Dir Office Finance - Office Supplies	1,000.00
Dir Office Finance - Membership & Dues	850.00
Dir Off Finance - Seminars & Conferences	2,000.00
Dir Office Finance - Reimbursement	50.00
Dir Office Finance - Petty Cash	250.00
Dir Office Finance - Payroll Service	6,000.00
Financial Admin S&W	4,000.00
Financial Admin- O/E	800.00
Financial Admin - Professional Fees	15,000.00
Technology - Annual Software Agreements	17,000.00
Technology - Computer Supplies	4,000.00
Tax Collector S&W	26,700.00
Tax Collector - Office Supplies	150.00
Tax Collector - Memberships & Dues	100.00
Tax Collector - Computer & Software Maint.	6,300.00
Tax Assessor - S&W	45,000.00
Tax Assessor - Membership & Dues	175.00
Tax Assessor - Printing	1,400.00
Tax Assessor - Computer & Software Maint.	12,000.00
Tax Assessor - Tax Court Legal/Tax Maps	1,350.00
Legal - Advertising	75.00
Legal - Solicitor	31,500.00
Legal - Other / Attorney's Fees	125,000.00
Legal - Labor	15,000.00
Engineer O/E	18,000.00
Sick & Retirement Payouts	12,000.00
Planning Board S&W	68,000.00
Planning Board - Office Supplies	200.00
Planning Board - Map Revisions	5,000.00
Planning Board - Legal Notices	50.00
Planning Board - Planning Studies	500.00
Planning Board - Solicitor	1,000.00
Construction S&W- Regular	123,534.56
Construction S&W- Overtime	2,000.00
Construction - Office Supplies	100.00
Construction - Memberships & Dues	375.00
Construction - Misc. O/E	300.00
Construction - Fees & Permits	200.00
Construction- Professional Fees	5,000.00
Liability Insurance - Road Opening	100.00
Liability Insurance - JIF	46,000.00
Liability Insurance - Tank Liability	1,541.25
Liability- Settlements/Co-insurance	25,000.00
Worker's Compensation	130,000.00
Group Health Insurance - Premiums	750,000.00
Group Health - Brokers & Admin	4,300.00
Group Health - Life & ADD	700.00
Group Health - EAP	450.00
Group Health - Other	2,000.00
HEALTH BENEFIT WAIVER	9,187.50
UNEMPLOYMENT INSURANCE	30,000.00
Police Dept. S&W - Regular	867,000.00
Police Dept. S&W - Overtime	12,500.00
Police Dept. S&W - Civilian Regular	225,000.00

Police Dept. - Office Supplies	1,000.00
Police Dept. - Education	750.00
Police Dept. - Training	4,200.00
Police Dept. - Misc. Supplies	5,000.00
Police Dept. - Uniforms	15,000.00
Police Dept. - Publications	150.00
Police Dept. - Petty Cash	200.00
Police Dept. - Traffic Maintenance	300.00
Police Dept. - Building Maintenance	10,500.00
Police Dept. - Firearms/Range Supplies	1,000.00
Director of Public Safety S&W	7,050.00
Dir of Public Safety - Office Supplies	105.00
Dir of Public Safety - Membership & Dues	420.00
City Clerk S&W - Regular	20,000.00
City Clerk O/E - Office Supplies	1,200.00
City Clerk - Memberships & Dues	100.00
City Clerk - Seminars	200.00
City Clerk – Misc.	1,000.00
City Clerk - Registrar fees	1,000.00
City Clerk - Storage	600.00
Emergency Management S&W	995.00
AMBULANCE BILLING	4,725.00
Fire Department S&W - Regular	940,000.00
Fire Department S&W - Overtime	10,000.00
Fire Department – Misc.	200.00
Fire Department - Education	2,000.00
Fire Department - Training	1,000.00
Fire Department - Materials & Supplies	500.00
Fire Dept.- Fire Prevention Materials	500.00
Fire Department - Uniforms & PPE	5,276.25
Fire Department- Petty Cash	250.00
Fire Department - Equipment	1,837.50
Fire Department - Equip Repairs & Maint.	2,493.75
Fire Department - Vehicle Repairs & Maint.	5,000.00
Fire Department - Drug Testing	500.00
Fire Safety Officer S&W	4,106.00
Fire Safety Officer - Training Courses	3,000.00
Fire Safety Officer- Safety Equipment	2,000.00
Municipal Prosecutor S&W	7,250.98
Street Repairs S&W - Regular	350,000.00
Street Repairs S&W - Overtime	11,812.50
Street Repairs S&W - Safety Apparel	8,400.00
Street - Office Supplies	200.00
Street - Memberships & Dues	100.00
Street Repairs - Seminars & Conferences	200.00
Street - Misc. O/E	5,000.00
Street - Education	800.00
Street - Training	250.00
Street - Materials & Supplies (General)	4,000.00
Street - Building Repairs/Property Imp	21,000.00
Street - Equipment	3,000.00
Street - Equipment Repairs	3,000.00
Street - Vehicle Repairs & Maint.	61,000.00
Street - Sand & Salt	10,000.00
Street - Landscaping & Park Maint.	10,000.00
Street - Mechanic Supplies & Materials	1,000.00
Street - Janitorial	50,000.00
Street - Electrical	6,562.50
Directors Office Pub Wks S&W	7,100.00
Directors Office Public Works - Misc. O/E	525.00
Directors Office PW- Special Projects	1,000.00
Rubbish Removal - Trash Collection	25,000.00
Rubbish Removal - Recycling Cost	25,000.00
Rubbish Removal - Tipping Fees	12,000.00
Dog Regulation - Office Supplies	2,000.00
Playgrounds S&W	25,500.00
Playgrounds - Materials & Supplies	500.00
Playgrounds - Landscaping & Park Maint	8,000.00
Recreation S&W	91,500.00
Rec - Office Supplies	787.50
Rec - Memberships & Dues	525.00

Rec - Printing (brochures)	1,706.25
Rec - Reimbursement	131.25
Rec - Uniforms (Staff gear)	656.25
Rec - Postage	277.50
Rec - Sports Supplies	3,071.25
Rec - Referees	5,000.00
Rec - Camp Supplies & Events	3,281.25
Rec - Concessions	1,575.00
Rec - Adult Programming	656.25
Rec - Advertising	656.25
Rec - Special Events	656.25
Rec - Teen/Kids Rec	525.00
Rec - Background Checks	262.50
Rec- Field Maintenance	918.75
Rec- Field Paint & Supplies	656.25
Pavilion S&W	19,344.50
Pavilion - Office Supplies	2,000.00
Pavilion - Daily Supplies	1,200.00
Pavilion - Petty Cash	200.00
Lifeguards S&W - Regular	1,000.00
Lifeguards - Materials & Supplies	3,000.00
Beachfront Maintenance S&W	2,500.00
Beachfront Maintenance - Beach Tags	1,000.00
Beachfront Maintenance - Uniforms	1,000.00
MAINTENANCE OF PUBLIC LIBRARY	337,640.89
Celebration of Pub Events - City Events	5,000.00
Fireworks	7,500.00
Feasibility Studies O/E	1,000.00
Electric	35,000.00
Street Lighting	50,000.00
Telephone	24,000.00
Natural Gas	34,000.00
Gasoline	18,000.00
CONTINGENT	500.00
Public Employees Retire System	707,656.00
Social Security	160,750.00
Police & Fire Retirement System	1,559,683.00
DCRP	600.00
Municipal Court S&W	50,487.50
Municipal Court - Office Supplies	200.00
Municipal Court - Memberships & Dues	200.00
Municipal Court - Travel	100.00
Municipal Court - Merchant Fees	1,000.00
Municipal Court - Professional Fees	500.00
Public Defender - Professional Fees	600.00
Bond Principal	2,520,000.00
Bond Interest	1,000,000.00
Interest on Notes	208,000.00
Interest on Special Emergency Notes	25,000.00
Public Library Park	18,255.75
Jerome Ave Facility	27,951.34
Waterfront Park	17,851.94
Infrastructure Trust Loans	65,000.00
School Bond Principal	1,160,000.00
School Bond Interest	357,537.50

TOTAL CURRENT FUND	\$	13,062,498.71
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WATER & SEWER UTILITY	
Water & Sewer S&W - Water Regular	314,937.50
Water & Sewer S&W - Sewer Regular	290,493.75
Water & Sewer S&W - Water Overtime	10,500.00
Water & Sewer S&W - Sewer Overtime	10,500.00
WS Office Supplies	2,625.00
WS - Seminars & Conferences	4,725.00
WS - Misc.	22,575.00
WS - Materials & Supplies	26,250.00
WS - Uniforms & Gear	918.75
WS - NJ Licenses & Permits	8,805.00
WS - Health Insurance	105,000.00

WS - Small Tools	2,100.00
WS - Equipment Repairs & Maint.	52,500.00
WS - Auto Parts & Supplies	6,200.00
WS - Janitorial	2,625.00
WS - Financial Admin	9,975.00
Water - Testing	2,625.00
Electric & Gas	50,373.75
Sewer - Video Services	37,275.00
ACUA Share of Costs O/E	300,000.00

Interest on Notes	6,562.50
Social Security	24,937.50
SUI	3,412.49
TOTAL WATER & SEWER UTILITY	\$ 1,295,916.24

- Said emergency temporary appropriations will be provided for in the 2016 budget.
- That one certified copy of this resolution will be filed with the Director of the Division of Local Government Services.

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

RESOLUTION #27 - 2016
Resolution of Support from Local Governing Body Authorizing the Sustainable Jersey Grant Application

WHEREAS, a sustainable community seeks to optimize quality of life for its residents by ensuring that its environmental, economic and social objectives are balanced and mutually supportive; and

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

WHEREAS, Margate City is participating in the Sustainable Jersey Program; and

WHEREAS, one of the purposes of the Sustainable Jersey Program is to provide resources to municipalities to make progress on sustainability issues, and they have created a grant program called the Sustainable Jersey Small Grants Program;

THEREFORE, the Governing Body of the City of Margate City has determined that Margate should apply for the aforementioned Grant.

THEREFORE, BE IT RESOLVED, that Governing Body of the City of Margate City, State of New Jersey, authorizes the submission of the aforementioned Sustainable Jersey Grant.

- BE IT RESOLVED** that the City Clerk is hereby authorized to forward a copy of this resolution to the following:
- Monica Coffee – Atlantic County Utilities Authority
 - Lisa McLaughlin - CFO

February 18, 2016

MARGATE CITY, NEW JERSEY

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

RESOLUTION #28–2016 APPROVAL of MARGATE CITY COMMUNICATION OPERATORS AGREEMENT JANUARY 1, 2016 THUR DECEMBER 31, 2018

WHEREAS, the City of Margate has been in negotiation with the Margate City Communication Operators for a new collective bargaining agreement for a contract term of January 1, 2016 through December 31, 2018, and

WHEREAS, an agreement has been reached between the parties as reflected in the attached document; and

WHEREAS, said agreement is fair and equitable to the parties involved;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Margate City, New Jersey that the Commissioner of Public Safety is hereby authorized to execute and the City Clerk to attest to said Collective Bargaining Agreement between the City of

Margate and the Margate City Communication Operators, covering the time period from January 1, 2016 through December 31, 2018,

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

- 1. David Wolfson, Chief of Police
- 2. Lisa McLaughlin, Chief Financial Officer
- 3. Richard Deaney, Business Administrator
- 4. Leona K. Thomas

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

RESOLUTION #29-2016 AUTHORIZING CHANGE ORDER NO.1 NJEDA NEIGHBORHOOD STREETSCAPE COMMUNITY REVITLIZATION/STREETSCAPE PROGRAM Lexa Concrete, LLC, Hammonton, New Jersey

WHEREAS, on August 6, 2016 Resolution #154-2015, the Board of Commissioners of the City of Margate authorized the award of a contract to Lexa Concrete, LLC of Hammonton, NJ for the Neighborhood Streetscape Community Revitalization in the amount of \$396,960.00; and

WHEREAS, the City Engineer, Edward Walberg submitted a letter dated February 1, 2016 regarding Change Order No.1, that related to Additional Trees, -As Built Quantities for this project amending the contract amount by \$8,538.39, resulting in a new contract amount of \$405,498.39; and

WHEREAS, NJEDA funded portion will not increase, and Margate City portion will increase in the amount of \$8,538.39; and

WHEREAS, the Chief Financial Officer has certified in writing that adequate funds are available under Capital Ordinance #2009-19 C-04-55-955-902 - \$8,538.39.

February 18, 2016 **MARGATE CITY, NEW JERSEY**

February 18, 2016 **MARGATE CITY, NEW JERSEY**

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 the City Administrator is hereby authorized to sign said Change Order No. 1 for the additional trees, -As Built Quantities for the project in the amount of \$8,538.39, with Lexa Concrete, LLC amending the contract amount to \$405,498.39.

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

1. Lisa McLaughlin, CFO
2. Frank Ricciotti, Public Works
3. Remington & Vernick Engineers and Affiliates
4. Lexa Concrete, LLC

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

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

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

Mayor, Michael Becker Commissioner John F. Amodeo Commissioner Maury Blumberg

Attest: _____ Johanna Casey, Municipal Clerk