

**MINUTES OF
REGULAR COMMISSION MEETING
CITY OF MARGATE**

OCTOBER 19, 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. Captain Kashon, Johanna Casey, Kenneth Mosca and Scott Abbott, Esquire were also present.

Proclamation:

Mayor Collins: Reads the proclamation for Frank Ricciotti. Acknowledges the great job Frank Ricciotti has done over the years.

Commissioner Blumberg: Speaks on how grateful the City has been for Frank's knowledge of public works and his getting what was needed done. Appreciates Frank's dedication to Margate.

Commissioner Horn: Frank Ricciotti is a legend in what he has done for Margate.

Frank Ricciotti: Speaks on how proud he is of the employees in the public works department and leaving his position in good hands of Pat Power. Thanks the administration for their support.

Approval of Minutes:

The minutes from the October 2, 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:

Richard Tolson, Chairperson Citizen's Action Committee: States the names and positions of the members of the Citizen Action Committee. Reviews what the Citizen Action Committee has accomplished and issues that are a priority to review.

Sherri Lilienfeld, 7809 Wellington Ave.: Speaks on enacting an ordinance to regulate construction practices to preserve the environment.

Steve Jasiecki, 112 N. Lancaster Ave.: Appreciates the assistance Frank Ricciotti and Anthony Edge have done for Sustainable Margate. Speaks on microplastics harming our environment.

Seeing that there were no more 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 Only):

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

Ordinances: Introduction

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

A motion for introduction 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:

<u>IMPROVEMENT OR PURPOSE</u>	<u>APPROPRIATION AND ESTIMATED COST</u>	<u>AMOUNT OF BONDS OR NOTES</u>
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
	\$2,746,000	\$2,608,700
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
TOTAL	\$6,000,000	\$5,700,000

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 introduction 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

(c) Reconstruction of Municipal Streets, including Fiscal Year 2023 NJ DOT Program, including Winchester Avenue (Clearmont Avenue to Douglass Avenue), Fremont Avenue (Fredericksburg Avenue to Clarendon Avenue), Nassau Avenue (Amherst Avenue to Monmouth Avenue), and 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.

\$1,319,000 \$1,319,000

TOTAL

\$1,650,000 \$1,650,000

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 ONE MILLION SIX HUNDRED FIFTY THOUSAND DOLLARS (\$1,650,000) 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 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**

Johanna Casey: Reads Ordinance #14-2023 by title.

A motion for introduction of **Ordinance #14-2023**, to repeal Chapter 58, Zoning Board of Adjustment 584, was put forth by Commissioner Horn, Seconded by Mayor Collins, with a vote of three ayes.

ORDINANCE NO.14-2023

AN ORDINANCE AMENDING THE MARGATE CITY
MUNICIPAL CODE CHAPTER 58, ZONING BOARD OF
ADJUSTMENT, SECTION 58-1 THROUGH 58-4

WHEREAS, by Ordinance No. 23-2011 the City of Margate City consolidated the Zoning Board of Adjustment with the Planning Board which consolidation is codified in Chapter 175 *et seq.*; and

WHEREAS, Chapter 58 captioned Zoning Board of Adjustment Sections 58-1 through 58-4 remain in the Code of The City of Margate City which is no longer necessary; and

WHEREAS, the Governing Body has determined to repeal said Chapter 58 captioned Zoning Board of Adjustment and to reserve Chapter 58 for future use.

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

SECTION 1. Chapter 58 Zoning Board of Adjustment is to be rescinded and #58 be reserved due to Chapter 175-4 Planning Board to Exercise powers of Zoning Board.

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.

Board of Commissioners of the
City of Margate City, NJ

Michael Collins, Mayor

Maury Blumberg, Commissioner

Catherine Horn, Commissioner

Ordinances: Adoption-None

Resolutions:

A motion to adopt **Resolution #222-2023**, authorizing bill payments and claims, was put forth by Commissioner Horn, Seconded by Mayor Collins, with a vote of three ayes.

**RESOLUTION #222-2023
PAYMENTS OF CLAIMS
MARGATE CITY BILL LIST / PAYROLL
OCTOBER 19, 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:

BILLS LIST AMOUNT: \$1,208,508.96

PREVIOUSLY PAID: \$ 273,307.72

PAYROLL ACCOUNT – October 5, 2023

CURRENT ACCOUNT \$ 515,642.33

WATER & SEWER \$ 54,968.18

PAYROLL ACCOUNT – October 19, 2023

CURRENT ACCOUNT \$ 494,029.78

WATER & SEWER \$ 55,247.50

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 16, 2023
12:18 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

Open: N
Rcvd: Y
Bid: Y

Paid: N
Held: N
State: Y

Void: N
Aprv: N
Other: Y
Exempt: Y

First Enc Date Range: First to 10/19/23
Include Non-Budgeted: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00024	01/10/22	BARKER Barker, Gelfand, Contract No: C2100051	Civil Litigation Services	Open	635.50	0.00	C
22-00430	03/17/22	REMINGTO REMINGTON & VERNICK Contract No: U1700002	2021 Road program admin/observ	Open	575.00	0.00	C
22-00697	05/31/22	REMINGTO REMINGTON & VERNICK Contract No: U1750001	22 State Aid design-winchester	Open	688.50	0.00	C
22-01024	09/02/22	REMINGTO REMINGTON & VERNICK Contract No: U1710002	22 Curb & Gutter admin	Open	230.00	0.00	C
22-01025	09/02/22	REMINGTO REMINGTON & VERNICK Contract No: U1720002	20/21 CDBG admin/observation	Open	76.50	0.00	C
22-01439	12/30/22	REMINGTO REMINGTON & VERNICK Contract No: T4660001	Flood warning & Response Plan	Open	570.00	0.00	C
23-00003	01/09/23	SAMS Sam's Club	Supplies	Open	1,117.30	0.00	
23-00014	01/09/23	ANIMAL SAMUEL W. HOLLAND DBA Contract No: C2100046	Animal Control Services	Open	725.00	0.00	C
23-00019	01/09/23	RUTALA James Rutala Associates, LLC. Contract No: C2300004	2023 Planning & Grant Assist	Open	3,200.00	0.00	C
23-00023	01/09/23	BARKER Barker, Gelfand, Contract No: C2300008	2023 Employment Law Services	Open	542.50	0.00	C
23-00024	01/09/23	ROVILLAR HANK ROVILLARD, ESQ., LLC Contract No: C2300009	2023 Special Tax Counsel	Open	2,227.50	0.00	C
23-00025	01/09/23	ABELSLLC Abel's Cleaning Agency, LLC Contract No: C2300010	2023 Janitorial Services	Open	5,483.00	0.00	C
23-00029	01/09/23	VIDEO MOBILE DREDGING VIDEO PIPE INC Contract No: C2300014	2023 Cleaning of Sewer System	Open	4,914.00	0.00	C
23-00030	01/09/23	AGUZZ005 A. Guzzo Landscaping, LLC Contract No: C2300015	2023 Landscaping Maintenance	Open	5,250.00	0.00	C
23-00034	01/09/23	SCHINDLE SCHINDLER ELEVATOR CORPORATION Contract No: C2000022	2023 elevator service & repair	Open	2,422.86	0.00	C
23-00053	01/10/23	NAPA AU Val-U Auto LLC	VEHICLE MAINTENANCE SUPPLIES	Open	35.37	0.00	
23-00062	01/10/23	GOLDEN Golden Equipment Co., Inc.	Sweeper Supplies	Open	208.30	0.00	
23-00063	01/10/23	MOSSMANS MOSSMANS BUSINESS MACHINE INC	Copier Contract	Open	307.64	0.00	B
23-00064	01/10/23	OLD CAPE OLD CAPE, INC.	Concrete / Asphalt Mix	Open	152.90	0.00	
23-00065	01/10/23	DOCUTREN Docutrend Inc.	copier contract	Open	21.75	0.00	B
23-00066	01/10/23	VERIZON1 Verizon Wireless	Cellular service 2023	Open	931.27	0.00	B
23-00068	01/10/23	VERIZON10 Verizon Connect NWF, Inc.	GPS monitoring	Open	511.95	0.00	B
23-00070	01/10/23	IRONMOUN IRON MOUNTAIN	record storage	Open	798.95	0.00	B
23-00072	01/10/23	WB MASON W.B. MASON CO., INC.	janitorial supplies	Open	443.85	0.00	B
23-00076	01/10/23	HORIZON2 HORIZON EYE CARE PA Contract No: C2200001	Employee Vision Care	Open	1,188.00	0.00	C
23-00086	02/01/23	J CINCOT Joseph Cincotta	2023 Lifeguard Pension	Open	535.76	0.00	
23-00087	01/11/23	MICHAEL MICHAEL CINCOTTA	2023 Lifeguard Pension	Open	765.86	0.00	
23-00088	01/11/23	JOE D Joseph J DeStefano	2023 Lifeguard Pension	Open	417.69	0.00	
23-00089	01/11/23	JGALLAGH JAMES GALLAGHER	2023 Lifeguard Pension	Open	247.15	0.00	
23-00090	01/11/23	KING GEORGE KING	2023 Lifeguard Pension	Open	384.13	0.00	
23-00091	01/11/23	RICHKUGE RICHARD H. KUGEL	2023 Lifeguard Pension	Open	1,959.75	0.00	
23-00092	01/11/23	JOHN SLA John Slattery, III	2023 Lifeguard Pension	Open	157.72	0.00	
23-00093	01/11/23	SMALLWOO CARL SMALLWOOD	2023 Lifeguard Pension	Open	536.62	0.00	

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23-00094	01/11/23	JOHNTOLA John J Toland III	2023 Lifeguard Pension	Open	678.88	0.00	
23-00095	01/11/23	JOHNWERN John Werner	Monthly Stipend per MCEA	Open	1,000.00	0.00	
23-00096	01/11/23	CHAD STO Chad Stocking	Monthly Stipend per MCEA	Open	1,000.00	0.00	
23-00097	01/11/23	EDWARD005 Edward D. McClain	Monthly Stipend per MCEA	Open	1,000.00	0.00	
23-00098	01/11/23	MARGBDED MARGATE CITY BD OF EDUCATION	School Tax Payments	Open	874,839.84	0.00	B
23-00099	01/11/23	BARRIER BARRIER PEST CONTROL LLC	2023 Exterminating Services	Open	675.00	0.00	
23-00117	01/11/23	TELVUE TelVue Corporation	webus support - TV	Open	300.00	0.00	
23-00124	01/12/23	GENTILIN GENTILINI FORD, INC.	Vehicle Parts	Open	246.29	0.00	
23-00126	01/12/23	HOOBER Hooper Inc.	CASE Supplies	Open	2,223.73	0.00	
23-00127	01/12/23	NAPA AU Val-U Auto LLC	W/S Vehicle Maintenance - Jan	Open	125.12	0.00	
23-00128	01/12/23	NAPA AU Val-U Auto LLC	ST Vehicle Maintenance - Jan	Open	1,097.48	0.00	
23-00130	01/12/23	ORCHARDS ORCHARDS HYDRAULIC SERVICE, INC	Hydraulic Parts	Open	393.36	0.00	
23-00142	01/13/23	ACTION U ACTION UNIFORM CO. LLC	UNIFORM SUPPLIES	Open	158.00	0.00	
23-00166	01/17/23	CAPRIONI CAPRIONI PORTABLE TOILETS INC.	Monthly Rental/Serv-winchester	Open	85.00	0.00	
23-00177	01/18/23	AE STONE A.E. STONE, INC.	Hot Patch	Open	323.74	0.00	
23-00182	01/19/23	NAPA AU Val-U Auto LLC	W/S Vehicle Auto Parts - Jan	Open	292.18	0.00	
23-00187	01/20/23	WB MASON W.B. MASON CO., INC.	PW Building Supplies	Open	105.75	0.00	
23-00188	01/20/23	WB MASON W.B. MASON CO., INC.	Clerk's Office Supplies 2023	Open	226.90	0.00	
23-00194	01/23/23	PEDRONI PEDRONI FUEL COMPANY	Fuel Gas/Diesel	Open	14,889.30	0.00	
23-00198	01/24/23	BRIDG015 Bridget Yamron	Refund of Ambulance payment	Open	90.82	0.00	
23-00228	01/30/23	ACPRESS3 Press of Atlantic City	Margate City Clerk- Legal	Open	168.80	0.00	
23-00266	02/03/23	ONECONCE One Call Concepts, Inc.	Mark Out Requests	Open	271.70	0.00	
23-00273	02/06/23	SOMERS P SOMERS POINT LUMBER, INC.	Municipal Building	Open	708.00	0.00	
23-00277	02/06/23	MGLFORMS MGL PRINTING SOLUTIONS	Clerk's office	Open	427.00	0.00	
23-00281	02/07/23	HORIZON3 Horizon Healthcare	Horizon Healthcare FSA fees	Open	25.00	0.00	B
23-00330	02/15/23	MIRACLE MIRACLE CHEMICAL COMPANY	Sodium Hypochlorite	Open	8,486.70	0.00	
23-00338	02/16/23	PITPURCH Pitney Bowes Purchase Power	postage refill	Open	3,015.00	0.00	
23-00359	02/24/23	REMGINTO REMINGTON & VERNICK	Tax Map Services for Reval	Open	404.00	0.00	C
		Contract No: T4700001					
23-00370	02/27/23	MANOS Manos Law Firm, LLC.	2023 Planning Bd Solicitor	Open	2,130.00	0.00	C
		Contract No: C2300021					
23-00441	03/17/23	BOCCA BOCCA COAL FIRED BISTRO	Bingo Lunch	Open	40.00	0.00	
23-00447	03/20/23	NANCYEDG Nancy A. Edge	monthly stipened per Comm Cont	Open	1,000.00	0.00	B
23-00452	03/21/23	JOHANNAC JOHANNA CASEY	mileage reimbursement	Open	139.86	0.00	
23-00491	03/29/23	WB MASON W.B. MASON CO., INC.	Pavilion Supplies	Open	504.22	0.00	
23-00498	03/27/23	WITMER Witmer Public Safety Group Inc	(7) Mercedes Breather Hose	Open	7,046.50	0.00	
23-00500	03/31/23	COM1824 COMCAST1824	SCADA INTERNET ACCESS COM1824	Open	116.85	0.00	
23-00501	03/31/23	COM1832 COMCAST1832	SCADA INTERNET ACCESS COM1832	Open	218.45	0.00	
23-00502	03/31/23	COM1915 COMCAST1915	SCADA INTERNET ACCESS COM1915	Open	116.85	0.00	
23-00503	03/31/23	COM1808 COMCAST1808	SCADA INTERNET ACCESS COM1808	Open	116.85	0.00	
23-00504	03/31/23	COM1840 COMCAST1840	SCADA INTERNET ACCESS COM1840	Open	116.85	0.00	
23-00505	03/31/23	COM1899 COMCAST1899	SCADA INTERNET ACCESS COM1899	Open	146.71	0.00	
23-00506	03/31/23	COMC1790 COMCAST1790	SCADA INTERNET ACCESS COMC1790	Open	146.71	0.00	
23-00507	03/31/23	COMC1816 COMCAST1816	SCADA INTERNET ACCESS COMC1816	Open	146.71	0.00	
23-00508	03/31/23	COM1659 COMCAST1659	SCADA INTERNET ACCESS COM1659	Open	284.89	0.00	
23-00509	03/31/23	COM1704 COMCAST1704	SCADA INTERNET ACCESS COM1704	Open	284.89	0.00	
23-00510	03/31/23	COM1892 COMCAST1892	SCADA INTERNET ACCESS COM1892	Open	150.73	0.00	
23-00511	03/31/23	COM6592 COMCAST6592	SCADA INTERNET ACCESS COM6592	Open	116.85	0.00	
23-00512	03/31/23	COM1696 COMCAST1696	SCADA INTERNET ACCESS COM1696	Open	284.89	0.00	
23-00513	03/31/23	COM1682 COMCAST1682	SCADA INYTERNET ACCESS COM1682	Open	238.56	0.00	
23-00514	03/31/23	COM8003 COMCAST8003	SCADA INTERNET ACCESS COM8003	Open	119.94	0.00	
23-00519	04/03/23	HOT BAGE HOT BAGELS AND MORE MMMM LLC	Bagels	Open	459.00	0.00	B
23-00530	04/05/23	CALVI Calvi Electric Company	Field Light Bulb Replacements	Open	3,282.98	0.00	
23-00587	04/17/23	GROUPE L Groupe Lacasse, LLC	Furniture- Finance/Tax Offices	Open	5,335.22	0.00	

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23-00633	04/25/23	AMAZ0005 Amazon Capital Services, Inc.	Misc Supplies	Open	77.61	0.00	
23-00676	05/01/23	REMGTO REMINGTON & VERNICK Contract No: T4710001	NJEIT/Water Meter Replacement	Open	98.00	0.00	C
23-00678	05/01/23	CYNTH005 Cynthia Cotton LLC Contract No: C2300025	Human Resources consultant	Open	332.25	0.00	C
23-00681	02/02/23	REMGTO REMINGTON & VERNICK Contract No: U1760002	Sig Rimm Batting Cages-Admin	Open	115.00	0.00	C
23-00682	02/16/23	REMGTO REMINGTON & VERNICK Contract No: U1800002	Sig Rimm tennis courts-Admin	Open	1,416.50	0.00	C
23-00683	05/03/23	REMGTO REMINGTON & VERNICK Contract No: U1780002	2022 Road Program- Admin/Obser	Open	1,656.50	0.00	C
23-00688	05/03/23	REMGTO REMINGTON & VERNICK Contract No: T4640001	Library Park Bldg & Site Eval	Open	952.50	0.00	C
23-00689	05/03/23	REMGTO REMINGTON & VERNICK Contract No: U1870001	Sig Rimm Basketball Ct design	Open	5,948.75	0.00	C
23-00690	05/03/23	REMGTO REMINGTON & VERNICK Contract No: U1810001	Renovate Admin Office-Design	Open	10,579.50	0.00	C
23-00691	05/03/23	REMGTO REMINGTON & VERNICK Contract No: U1840001	FY23 NJDOT-winchester design	Open	20,054.00	0.00	C
23-00692	05/03/23	REMGTO REMINGTON & VERNICK Contract No: U1830001	2023 Road Program-design	Open	22,866.00	0.00	C
23-00693	05/03/23	REMGTO REMINGTON & VERNICK Contract No: U1820001	Redevelop well #8- Design	Open	9,184.00	0.00	C
23-00694	05/03/23	REMGTO REMINGTON & VERNICK Contract No: U1850001	FY23 DOT Atlantic Ave paint	Open	10,145.25	0.00	C
23-00695	05/03/23	REMGTO REMINGTON & VERNICK Contract No: U1860001	Adams Ave Storm Sewer Pump	Open	1,799.00	0.00	C
23-00697	05/03/23	REMGTO REMINGTON & VERNICK Contract No: T4720001	Tax Year 2023 Tax Map Maint	Open	286.00	0.00	C
23-00747	06/01/23	OCEANCOM Ocean Computer Group, Inc. Contract No: C2300026	IT Managed Service	Open	6,750.00	0.00	C
23-00750	05/16/23	REMGTO REMINGTON & VERNICK Contract No: T4740001	2023 Maintenance Guarantee Ins	Open	1,165.00	0.00	C
23-00751	05/16/23	AC CYCLE Atlantic City Cycle Center LLC	Polaris Parts	Open	39.95	0.00	
23-00762	05/18/23	BARNBROS BARN BROTHERS, LLC	Window/Shutter Replacement	Open	102.00	0.00	
23-00766	05/18/23	MES Municipal Emergency Services	COUNTY ACERT EQUIPMENT	Open	4,244.03	0.00	
23-00810	05/25/23	JAMES B James Barkalow III	Mens League Referee	Open	275.00	0.00	
23-00812	05/25/23	CHRIS K CHRIS KANE	Mens League Referee	Open	720.00	0.00	
23-00814	05/25/23	JORDAN D Jordan Davis	Mens League Referee	Open	605.00	0.00	
23-00816	05/25/23	KELLI J Kelli A. Johnson	Mens League Referee	Open	165.00	0.00	
23-00829	06/20/23	J SCOTT John Scott Abbott, Esq. Contract No: C2300028	City Solicitor6/20/23-12/31/23	Open	2,278.75	0.00	C
23-00831	05/31/23	9TO5SEAT 9to5 Seating LLC	office chairs- Finance	Open	1,342.94	0.00	
23-00847	06/05/23	MONMOUTH Monmouth Telecom	Telephone Voice Service 2023	Open	2,425.29	0.00	B
23-00877	06/13/23	PHOTOGRA PHOTO GRAPHICS PHOTOGRAPHY	Photos of Public Events	Open	460.00	0.00	
23-00886	06/14/23	GARYGLAS GARY M. GLASS, M.D.	EMPLOYEE EVALUATIONS	Open	1,050.00	0.00	
23-00908	06/20/23	ACPRESS5 Press of Atlantic City	Employment Advertisement	Open	614.75	0.00	
23-00948	06/27/23	TRACEY Tracey Blake	Gymnastics Camp	Open	840.00	0.00	
23-00950	06/28/23	BRTTE005 BRT Technologies LLC Contract No: C2300030	Tax Assessment Services	Open	154.60	0.00	C
23-00962	06/29/23	ACPRESS2 Press of Atlantic City	ORDINANCES	Open	365.47	0.00	
23-00991	07/10/23	MGLFORMS MGL PRINTING SOLUTIONS	Tax Collection Printing Supply	Open	171.00	0.00	
23-01019	07/13/23	VERIZON1 Verizon Wireless	DATA DEVICES/ ROUTERS	Open	278.92	0.00	

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23-01037	07/18/23	REMINGTON & VERNICK Contract No: U1880001	Sigmund Rimm Restroom design	Open	3,287.50	0.00	C
23-01038	07/18/23	REMINGTON & VERNICK Contract No: U1480003	Firehouse #1 flood- admin	Open	695.00	0.00	C
23-01046	07/20/23	COLONIAL Colonial Electrical Supply Inc	Electrical Supplies	Open	101.80	0.00	
23-01050	07/21/23	REMINGTON & VERNICK Contract No: U1890001	Citywide dredging permit Phs 2	Open	471.00	0.00	C
23-01056	08/03/23	DEBLASIO DeBlasio & Associates Contract No: C2300032	Muni Bldg interior-engineer	Open	3,900.00	0.00	C
23-01058	07/25/23	WILLIAMS WILLIAMS SCOTSMAN, INC.	Beach Transport/Tag Trailer	Open	105.40	0.00	
23-01080	07/28/23	ACCUSCAN AccuScan	Digital Storage	Open	350.00	0.00	
23-01081	07/31/23	LUCKY 082022, LLC	Community Policing Supplies	Open	2,435.50	0.00	
23-01093	08/02/23	COREMOOS Core & Main LP	w/s 2" Meters	Open	3,321.00	0.00	
23-01094	08/02/23	STAPLCRE Staples Business Credit	Office Supplies	Open	102.21	0.00	
23-01116	08/08/23	OCEANCOM Ocean Computer Group, Inc.	NEW COMPUTER HR	Open	1,241.83	0.00	
23-01142	08/17/23	GALLOWAY GALLOWAY WHOLESALE NURSERY LLC	City Flowers	Open	629.00	0.00	
23-01144	08/17/23	MAINPLAT MAINLAND PLATE GLASS COMPANY	4 pass through glass windows	Open	3,600.00	0.00	
23-01158	08/23/23	DFS Treasurer, State of NJ	Fire Inspector Certification	Open	91.00	0.00	
23-01168	08/25/23	STAPLCRE Staples Business Credit	Zoning and Build Dept Supplies	Open	274.73	0.00	
23-01175	08/28/23	USABLU USA BLUEBOOK	w/s Supplies	Open	675.27	0.00	
23-01183	08/29/23	HATFIELD Hatfield Schwartz Law Group Contract No: C2200028	Employment Law	Open	407.00	0.00	C
23-01186	08/30/23	CONTRACT Contractor Service	Repair	Open	937.86	0.00	
23-01198	09/05/23	REMINGTON & VERNICK Contract No: T4760001	Municipal Bldg Cost Estimates	Open	2,747.35	0.00	C
23-01211	09/07/23	UNLINE Uline Shipping Supplies	Station 2 Lockers	Open	3,406.75	0.00	
23-01213	09/08/23	PIERC005 Pierce Apparel LLC	Rec Soccer Uniforms	Open	540.00	0.00	
23-01230	09/14/23	AMAZ0005 Amazon Capital Services, Inc.	PW Work Gloves	Open	584.31	0.00	
23-01239	09/16/23	WB MASON W.B. MASON CO., INC.	Fire Department Supplies	Open	145.56	0.00	
23-01241	09/21/23	EDMUNDS Edmunds GovTech Inc. Contract No: C2300036	Licensing software & support	Open	9,805.00	0.00	C
23-01248	09/21/23	HOMED308 Home Depot Credit Services	Public Works Building	Open	780.16	0.00	
23-01250	09/21/23	BSNSPORT BSN Sports, LLC	Soccer Supplies	Open	693.80	0.00	
23-01251	09/22/23	RSACC Rich Saccoccia	Mens League Referee	Open	330.00	0.00	
23-01253	09/25/23	VERALPH V.E. RALPH & SON, INC.	First Aid Supplies	Open	161.75	0.00	
23-01255	09/25/23	NAPA AU Val-U Auto LLC	Mechanic Shop Tools	Open	674.54	0.00	
23-01260	09/26/23	AUTREY S Autrey Supply Company	Field Paint	Open	1,391.50	0.00	
23-01264	09/26/23	WB MASON W.B. MASON CO., INC.	Fire Department Supplies	Open	435.86	0.00	
23-01265	09/27/23	NATIO010 National Highway Products Inc.	Traffic Maintenance Supplies	Open	180.00	0.00	
23-01266	09/27/23	OCEANCOM Ocean Computer Group, Inc.	Upgraded RAM Tax office	Open	47.63	0.00	
23-01267	09/27/23	EVANSPEC Evangeline Specialties Inc.	Lights for Baseball Field	Open	1,693.70	0.00	
23-01268	09/27/23	4IMPRO05 4imprint, Inc.	2023 Fall Sweatshirts	Open	1,507.50	0.00	
23-01270	09/27/23	AMAZ0005 Amazon Capital Services, Inc.	Rescue Equipment Police Dept.	Open	322.45	0.00	
23-01271	09/27/23	GUNTE005 Frogg Toggs	Fire Department Waders Issued	Open	111.72	0.00	
23-01272	09/28/23	ERCO ERCO CEILINGS OF SOMERS POINT	Public Works Building	Open	124.52	0.00	
23-01273	09/28/23	GOODYEAR GOODYEAR AUTO SERVICE	Building Dept. Vehicle Tire	Open	329.98	0.00	
23-01276	09/29/23	MARGBDED MARGATE CITY BD OF EDUCATION	23/24 Municipal Alliance	Open	5,984.02	0.00	
23-01278	10/02/23	HUBER HUBER LOCKSMITHS, INC.	Service call UA	Open	300.00	0.00	
23-01279	06/23/23	STATETOX STATE TOXICOLOGY LABORATORY	RANDOM DRUG TESTING	Open	180.00	0.00	
23-01282	10/02/23	VERALPH V.E. RALPH & SON, INC.	EMS Equipment - Suction Unit	Open	1,034.00	0.00	
23-01284	10/03/23	AMAZ0005 Amazon Capital Services, Inc.	PW Supplies	Open	359.18	0.00	
23-01287	10/03/23	GENTILIN GENTILINI FORD, INC.	Bus Repairs	Open	976.05	0.00	
23-01288	10/03/23	TREASNJ TREASURER STATE OF NJ	Marriage/Civil Union Qrty Repo	Open	250.00	0.00	
23-01290	10/04/23	SAFELITE SAFELITE AUTO GLASS	windshield Repair	Open	835.78	0.00	

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23-01292	10/05/23	V2PRO005	V2 Properties Entity 7, LLC	Performance Guarantee 128-71	Open	55,868.40	0.00
23-01294	10/06/23	MRSHRINK	Mr. Shrink wrap of So Jersey	2023 Closing of Fountains	Open	3,900.00	0.00
23-01297	10/11/23	NJLM	NJ STATE LEAGUE MUNICIPALITIES	Webinar- Records Retention	Open	90.00	0.00
23-01298	10/11/23	RANJ	REGISTRARS' ASSOCIATION OF NJ	NJRA 2023 Conference	Open	95.00	0.00
23-01300	10/11/23	OCEANCOM	Ocean Computer Group, Inc.	Sonic Capture Client Advanced	Open	2,409.55	0.00
23-01301	10/11/23	EUROFINS	Eurofins QC, Inc.	Monitoring wells	Open	128.25	0.00
23-01302	10/11/23	MCCARTHY	McCarthy Tire Company of Phila	Loader 721G Tire	Open	2,249.57	0.00
23-01305	10/13/23	ST OF NJ	ST OF NEW JERSEY -PWT	2023 NJ PWT	Open	1,063.00	0.00
23-01306	10/13/23	DMCGIN	Dan McGinnis	Mens League Referee	Open	165.00	0.00
23-01308	10/13/23	RANJ	REGISTRARS' ASSOCIATION OF NJ	MEMBERSHIP	Open	25.00	0.00
23-01309	10/16/23	CHRIS030	Christian Kane	Soccer Referee	Open	180.00	0.00
23-01310	10/16/23	REMGINTO	REMGINTON & VERNICK	Bulkhead escrow B089-2	Open	76.50	0.00
23-01311	10/16/23	REMGINTO	REMGINTON & VERNICK	Planning escrow P302-3	Open	76.50	0.00
Total Purchase Orders:		180	Total P.O. Line Items:	0	Total List Amount:	1,208,508.96	Total Void Amount: 0.00

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Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
APPROPRIATIONS	2-01	8,252.00	0.00	0.00	8,252.00
APPROPRIATIONS	3-01	998,486.15	0.00	0.00	998,486.15
	3-05	20,137.07	0.00	0.00	20,137.07
Year Total:		1,018,623.22	0.00	0.00	1,018,623.22
	C-04	94,193.51	0.00	0.00	94,193.51
	C-06	9,872.50	0.00	0.00	9,872.50
Year Total:		104,066.01	0.00	0.00	104,066.01
	G-01	5,984.02	0.00	0.00	5,984.02
	T-09	3,419.00	0.00	0.00	3,419.00
	T-12	580.75	0.00	0.00	580.75
	T-14	67,583.96	0.00	0.00	67,583.96
Year Total:		71,583.71	0.00	0.00	71,583.71
Total of All Funds:		1,208,508.96	0.00	0.00	1,208,508.96

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PAY # <u>20</u>		CITY OF MARGATE	
PAY PERIOD <u>10/5/2023</u>			
(GET FROM CHECK REGISTER SUMMARY)			
CURRENT FUND	492,275.60	PAY FROM: Current ck # _____	PAYABLE TO: PAYROLL ACCT
UTILITY FUND (USE MULTI-ALLOCATION LABOR DISTRIBUTION)			
8000 SEWER	21,474.53		
9000 WATER	33,493.65		
	54,968.18	Water & Sewer ck # _____	PAYROLL ACCT
TOTAL PAYROLL EXPENSE= TOTAL EARNINGS-SICK BENEFITS-GROUP TERM LIFE			
	547,243.78		
EMPLOYER PAYROLL TAXES (USE CHECK REGISTER SUMMARY)			
SOCIAL SECURITY (FICA + MEDICARE	22,452.44		
DISABILITY (SDI + SUI + WFD)	549.72		
DCRP	364.57		
TOTAL EMPLOYER EXPENSE	23,366.73	Current ck # _____	PAYROLL ACCT
ADJUSTED GROSS + ER EXPENSE			
	570,610.51		
(USE CHECK REGISTER SUMMARY)			
GARNISHMENTS (TOTAL DEDUCTIONS + TOTAL CONTRIBUTIONS)	243,413.42	Payroll ck # _____	PAYROLL DEDUCTION ACCT
INDIVIDUAL CHECKS & DIRECT DEPOSIT (FUNDS COLLECTION REPORT)	327,197.09		
TOTAL PAYROLL EXPENSE	570,610.51		
PROOF			

CITY OF MARGATE

PAY #	21		
PAY PERIOD	10/19/2023		
(GET FROM CHECK REGISTER SUMMARY)			
CURRENT FUND	472,275.25	PAY FROM: Current ck #	PAYABLE TO: PAYROLL ACCT
UTILITY FUND (USE MULTI-ALLOCATION LABOR DISTRIBUTION)			
8000 SEWER	21,992.19		
9000 WATER	33,255.31		
	55,247.50	Water & Sewer ck #	PAYROLL ACCT
TOTAL PAYROLL EXPENSE= TOTAL EARNINGS-SICK BENEFITS-GROUP TERM LIFE			
	627,522.75		
EMPLOYER PAYROLL TAXES (USE CHECK REGISTER SUMMARY)			
SOCIAL SECURITY (FICA + MEDICARE)	21,021.27		
DISABILITY (SDI + SUI + WFD)	371.13		
DCRP	362.13		
TOTAL EMPLOYER EXPENSE	21,754.53	Current ck #	PAYROLL ACCT
ADJUSTED GROSS + ER EXPENSE			
	549,277.28		
(USE CHECK REGISTER SUMMARY)			
GARNISHMENTS (TOTAL DEDUCTIONS + TOTAL CONTRIBUTIONS)	235,880.47	Payroll ck #	PAYROLL DEDUCTION ACCT
INDIVIDUAL CHECKS & DIRECT DEPOSIT (FUNDS COLLECTION REPORT)	313,396.81		
TOTAL PAYROLL EXPENSE	649,277.28		

A motion to adopt **Resolution #223-2023**, authorizing issuance and rollover of Bond Anticipation Notes along with borrowing funds to cover costs of various capital improvements, was put forth by Commissioner Horn, Seconded by Mayor Collins, with a vote of three ayes.

RESOLUTION NO.223 of 2023

A RESOLUTION AUTHORIZING THE ISSUANCE OF BOND ANTICIPATION NOTES BY THE CITY OF MARGATE CITY IN THE COUNTY OF ATLANTIC, STATE OF NEW JERSEY, IN CONNECTION WITH THE ROLLOVER OF EXISTING \$11,950,000 BOND ANTICIPATION NOTES AND BORROWING OF ADDITIONAL FUNDS TO PAY THE COSTS OF VARIOUS CAPITAL IMPROVEMENTS, AND MAKING CERTAIN ADDITIONAL DETERMINATIONS IN CONNECTION THEREWITH

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF MARGATE, IN THE COUNTY OF ATLANTIC, NEW JERSEY AS FOLLOWS:

Section 1. Sale of Bond Anticipation Notes; Terms of Notes. The sale by the City of Margate, County of Atlantic, State of New Jersey (the “City”) of bond anticipation notes, Series 2023, in the principal amount of \$13,920,000 (the “Notes”) to provide funds to: (i) refund, on a current basis, an existing \$11,950,000 bond anticipation note of the City; (ii) pay the costs of various additional general capital improvements; and (iii) pay the costs of issuances of the Notes is hereby affirmed pursuant to the Local Bond Law of the State of New

Jersey, N.J.S.A. 40A:2-1, et seq., as amended (the “**Act**”), and the following bond ordinances of the City, in all respects duly approved and published as required by law: Bond Ordinance No. 07-2019, finally adopted on September 5, 2019, Bond Ordinance No. 02-2020, finally adopted on March 5, 2020, Bond Ordinance No. 01-2021, finally adopted on February 18, 2021, Bond Ordinance Nos. 02-2022 and 03-2022, both finally adopted on February 17, 2022, and Bond Ordinance No. 04-2023, finally adopted on March 16, 2023 (collectively, the “**Bond Ordinances**”). The Notes will mature one (1) year from the date of issuance, shall not be subject to redemption prior to their stated maturity date, and shall be sold and otherwise issued in accordance with the Act, the Bond Ordinances and this Resolution.

Section 2. Report of Sale Terms. Pursuant to N.J.S.A. 40A:2-59, the Chief Financial Officer shall report in writing to the City at the next meeting thereof following the award as to the principal amount, interest rate, and purchaser of the Notes sold.

Section 3. Official Statement. The City hereby approves the preparation and the distribution of a preliminary Official Statement in the form to be approved by the Chief Financial Officer. Such Official Statement may be distributed in preliminary form and deemed final for purposes of Rule 15c2-12 of the Securities and Exchange Commission on behalf of the City by the Chief Financial Officer. The preliminary Official Statement shall be prepared in final form in connection with the issuance of the Notes and the Chief Financial Officer is authorized to execute any certificates necessary in connection with the distribution of the Official Statement. Final Official Statements shall be delivered to the winning bidder within seven (7) business days following the sale of the Notes.

Section 4. Ratification of Prior Actions; Authorization to Execute and Distribute Documents. All actions taken by the City, the Mayor, City Commission, the Chief Financial Officer and the City Clerk prior to adoption of this Resolution in connection with the issuance of the Notes, including the distribution of a Notice of Sale and preliminary Official Statement in connection with the sale of the Notes, are hereby ratified and affirmed. The City’s auditors, Ford, Scott & Associates, LLC, bond counsel, Fleishman-Daniels Law Offices, LLC, and municipal advisor, Phoenix Advisors, LLC, are each hereby authorized to prepare the preliminary Official Statement, the final Official Statement, the required closing documents, including the Notes, and to arrange for the printing of the preliminary Official Statement and the final Official Statement. The Mayor, the Chief Financial Officer, and the City Clerk are authorized to execute any certificates necessary in connection with the distribution of the Official Statements and the issuance of and sale of the Notes.

Section 5. Tax Covenant. The City Commission hereby covenants on behalf of the City to take any action as necessary or refrain from taking such action in order to preserve the tax-exempt status of the Notes as is or may be required under the Internal Revenue Code of 1986, as amended and supplemented, and the regulations promulgated thereunder (the “**Code**”), including compliance with the Code with regard to the use, expenditure, investment, timely reporting and rebate of investment earnings as may be required thereunder.

Section 6. Agreement with DTC. If required, the Chief Financial Officer is hereby authorized to enter into an agreement with DTC in customary form setting forth the respective obligations of DTC and the City with respect to the payment and transfer of the Notes. The City agrees to comply with all obligations set forth in such agreement. In the event that DTC shall determine to discontinue providing its services as securities depository with respect to the Notes, the City may enter into an agreement with a substitute securities depository, if available. Alternatively, the City may cause the Notes to thereafter be registered in the names of, and delivered to, each beneficial owner of the Notes.

Section 7. Continuing Disclosure Agreement. If it shall be determined that it is necessary and appropriate for the City to execute and deliver a Continuing Disclosure Agreement or Certificate (the “**Disclosure Agreement**”) for the benefit of the holders and Beneficial Owners of the Notes to enable the successful bidder for the Notes to comply with the requirements of SEC Rule 15c2-12, then the Mayor and the Chief Financial Officer are hereby authorized to execute and deliver the Disclosure Agreement in such form as shall be acceptable to the City Solicitor and Bond Counsel.

Section 8. Effective Date. This Resolution shall take effect immediately.

A motion to adopt **Resolution #224-2023**, authorizing combining utility bonds and school bonds into a single general obligation bond, was put forth by Commissioner Horn, Seconded by Mayor Collins, with a vote of three ayes.

RESOLUTION NO.224- 2023

RESOLUTION PROVIDING FOR THE COMBINATION OF CERTAIN ISSUES OF GENERAL OBLIGATION BONDS OR NOTES OF THE CITY OF MARGATE, IN THE COUNTY OF ATLANTIC, NEW JERSEY, INTO A SINGLE ISSUE OF GENERAL OBLIGATION BONDS, SERIES 2023, COMPRISED OF UTILITY BONDS AND SCHOOL BONDS IN THE AGGREGATE PRINCIPAL AMOUNT OF \$11,870,000

BE IT RESOLVED BY A MAJORITY OF THE CITY COMMISSION OF THE CITY OF MARGATE, IN THE COUNTY OF ATLANTIC, NEW JERSEY, AS FOLLOWS:

SECTION 1. Pursuant to the provisions of N.J.S.A. 40A:2-26, the Bonds or Notes of the City of Margate, in the County of Atlantic, New Jersey (the “**City**”) authorized pursuant to the bond ordinances of the City heretofore adopted and described in Section 2 hereof shall be combined into a single and combined issue of General Obligation Bonds, Series 2023, in the aggregate principal amount of \$11,870,000, comprised of \$6,670,000 Utility Bonds, Series 2023 (the “**Utility Bonds**”) and \$5,200,000 School Bonds, Series 2023 (the “**School Bonds**”, and together with the Utility Bonds being collectively referred to as the “**Bonds**”).

SECTION 2. The principal amount of bonds or notes originally authorized by each ordinance and the principal amount of bonds to be combined into a single issue as above provided, the bond ordinances authorizing the bonds or notes described by reference to the number, the improvement description and the date of adoption, and the period or average period of usefulness determined in each of the bond ordinances, are respectively as follows:

ORDINANCE NO.,	ORIGINAL	PRINCIPAL	ESTIMATED
DESCRIPTION OF	APPROPRIATION	AMOUNT OF	<u>USEFUL</u>
<u>IMPROVEMENT & DATE OF ADOPTION</u>	AND	GENERAL	<u>LIFE</u>
	ESTIMATED	OBLIGATION	
	<u>COSTS</u>	<u>BONDS</u>	

Bond Ordinance No. 2018-23, providing for various water and sewer utility capital improvements, including Design and Construction of Storm Water Improvements and Drainage, including 2017 State Aid Projects - Atlantic Avenue; Thurlow Avenue; and Bayshore Drive West, finally adopted on October 4, 2018.

\$1,100,000 \$1,064,500 40.00 years

Bond Ordinance No. 2019-08, providing for various water and sewer utility capital improvements, including Design and Construction of 2018/2019/2020 Road Program, including reconstruction of Atlantic Avenue from Clermont to Huntington Avenues and reconstruction of Amherst Avenue from Clarendon Avenue to Douglass Avenue, Improvements to Municipal Water System, including redevelopment of Well No. 9, and Improvements to VFD Gladstone Storm Pump Station finally adopted on September 5, 2019.

\$1,687,000 \$1,536,000 13.23 years

Bond Ordinance No. 2020-03, providing for various water and sewer utility capital improvements, including Design and Construction of 2020 NJDOT State Aid Road Program, Improvements to Municipal Water System, including redevelopment of Well No. 10, Benson Avenue Water Tank Interior Painting and Water Valve Replacement and Purchases of Utility Equipment, including but not limited to Ford FSS0 Dump Truck with Plow and Spreader, Sewer Equipment of America Model #747, Sewer Jet Machine, and Well No. 5 Generator, finally adopted on March 5, 2020.

\$1,450,000 \$1,362,500 35.29 years

Bond Ordinance No. 2021-02, providing for various water and sewer utility improvements, including improvements to Municipal Water System, including redevelopment of Well No. 5, Design and Reconstruction of Municipal Roads, including but not limited to the reconstruction of Gladstone Avenue from Fulton Avenue to Marshall Avenue, Fremont Avenue From Fredericksburg Avenue to Clarendon Avenue, Nassau Avenue (200 Block North), Jefferson Avenue (100 Block South), Amherst Avenue Phase 2 from Douglass Avenue to

Gladstone Avenue, finally adopted on February 18, 2021.

\$1,300,000 \$1,300,000 40.00 years

Bond Ordinance No. 2022-04, providing for various water and sewer utility improvements, including Construction of Various Municipal Roadway Improvements, including but not limited to, Reconstruction of Jefferson Avenue (100 Block South), Reconstruction of Gladstone Avenue (Fulton Avenue-Marshall Avenue), FY 2022 State Aid Reconstruction of Winchester Avenue (Douglass Avenue to Exeter Avenue) and Sanitary Sewer Manhole Rehabilitation (Washington & Ventnor Avenue), and providing for the Purchase of Ford Crew Cab 4x4 Dump Truck and Case 821G Wheel Loader T4F for the Public Works Department, finally adopted on February 17, 2022.

\$1,150,000 \$1,150,000 30.98 years

Bond Ordinance No. 2022-08, Various School Improvements or Purposes Authorized, including Renovations and Improvements to Eugene A. Tighe Middle School, including but not limited to repair and recoating of roof, including removal and disposal of solar panels, HVAC replacements, alarm loop upgrades and playground improvements, flooring replacement, replacement of performance seating, flooring and stage curtains, repair windows, and miscellaneous other improvements, and Renovations and Improvements to William H. Ross III Elementary School, including but not limited to repair and recoat to roofing, including removal and disposal of solar panels, HVAC replacements, alarm loop upgrades and playground improvements, flooring

replacement, repair windows, and other miscellaneous improvements, finally adopted on April 21, 2022.

\$6,000,000 \$5,200,000 15.00 years

Bond Ordinance No. 2023-05, providing for Various Water and Sewer Utility Capital Improvements, providing for Construction of Various Municipal Roadway Improvements, including but not limited to, Design of Reconstruction of Fremont Avenue (Fredericksburg Avenue to Clarendon Avenue), Design of Reconstruction of Nassau Avenue (200 Block North), Design of Bayshore Drive, Phase 1 (Fredericksburg Avenue to Barclay Avenue), Design of FY 2023 NJDOT State Aid Reconstruction of Winchester Avenue (Clermont Avenue to Douglass 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, and Redevelopment and Construction of Well 8, finally adopted on March 16, 2023.

\$260,000 \$257,000 29.27 years

SECTION 3. The following additional matters are hereby determined with respect to the combined issue of Bonds:

- (1) The average period of usefulness for the Utility Bonds, computed on the basis of the respective amounts of Utility Bonds presently authorized to be issued pursuant to each of the bond ordinances, and the respective periods of average period of usefulness therein determined, is not less than **30.90 years**.
- (2) The average period of usefulness for the School Bonds, computed on the basis of the respective amounts of School Bonds presently authorized to be issued pursuant to each of the bond ordinances and the respective periods or average periods of usefulness therein determined, is not less than **15.00 years**.
- (3) The Bonds of the combined issue shall be designated "General Obligation Bonds, Series 2023", and shall mature within the average periods of usefulness herein determined.
- (4) The Bonds of the combined issue shall be sold and issued in accordance with the provisions of the Local Bond Law of the State of New Jersey (N.J.S.A. 40A:2-1, et seq.) (the "**Local Bond Law**") applicable to the sale and the issuance of bonds authorized by a single bond resolution, and accordingly may be sold with other issues of bonds.
- (5) The several purposes or improvements authorized by the respective bond ordinances described in Section 2 hereof are purposes for which bonds may be issued lawfully pursuant to the Local Bond Law and are all purposes for which no deduction may be taken in any annual or supplemental debt statement.
- (6) The supplemental debt statements required by the Local Bond Law in connection with the respective bond ordinances described in Section 2 hereof were duly made and filed in the office of the City Clerk and complete executed duplicates thereof were 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 statements showed that the gross debt of the City as defined in the Local Bond Law increased by the authorization of the bonds provided for in such prior Bond Ordinances by **\$12,947,000** and the said obligations authorized by such bond ordinances were within all debt limitations prescribed by the Local Bond Law.

- (7) The amount of the proceeds of the obligations authorized by this Resolution include interest on obligations authorized to finance said purposes, costs of issuing said obligations, accounting, engineering, and inspection costs, legal expenses and other items of expense listed in and permitted under Section 40A:2-20 of the Local Bond Law.

SECTION 4. The full faith and credit of the City are hereby pledged to the punctual payment of the principal of and interest on the said Bonds authorized by this Resolution. Said Bonds shall be direct, unlimited obligations of the City and the City shall be obligated to levy *ad valorem* taxes upon all the taxable property within the City for the payment of said Bonds and interest thereon without limitation of rate or amount.

SECTION 5. The purpose of this Resolution is to combine those bond ordinances of the City heretofore adopted and described in Section 2 hereof into a single and combined issue of General Obligation Bonds. All such prior bond ordinances shall and do remain in full force and effect.

SECTION 6. This Resolution shall take effect immediately.

A motion to adopt **Resolution #225-2023**, determining form and other details of general obligation bonds consisting of utility and school bonds, was put forth by Commissioner Horn, Seconded by Mayor Collins, with a vote of three ayes.

RESOLUTION NO. 225 - 2023

RESOLUTION DETERMINING THE FORM AND OTHER DETAILS OF \$11,870,000 GENERAL OBLIGATION BONDS, SERIES 2023, CONSISTING OF \$6,670,000 UTILITY BONDS AND \$5,200,000 SCHOOL BONDS, OF THE CITY OF MARGATE, IN THE COUNTY OF ATLANTIC, NEW JERSEY AND PROVIDING FOR THEIR SALE

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF MARGATE, IN THE COUNTY OF ATLANTIC, NEW JERSEY, AS FOLLOWS:

Section 1. Amount of Utility Bonds and School Bonds. The \$11,870,000 General Obligation Bonds of the City of Margate, in the County of Atlantic, New Jersey (the "**City**"), Series 2023, consisting of \$6,670,000 Utility Bonds, Series 2023 (the "**Utility Bonds**"), and \$5,200,000 School Bonds, Series 2023, referred to and described in the Resolution adopted by the City Commission pursuant to the Local Bond Law of the State of New Jersey on October 19, 2023, and entitled, "*RESOLUTION PROVIDING FOR THE COMBINATION OF CERTAIN ISSUES OF GENERAL OBLIGATION BONDS OR NOTES OF THE CITY OF MARGATE, IN THE COUNTY OF ATLANTIC, NEW JERSEY, INTO A SINGLE ISSUE OF GENERAL OBLIGATION BONDS, SERIES 2023, COMPRISED OF UTILITY BONDS AND SCHOOL BONDS, SERIES 2023, IN THE AGGREGATE PRINCIPAL AMOUNT OF \$11,870,000*" shall be issued as General Obligation Bonds. The Utility Bonds (hereinafter referred to as the "**Utility Bonds**") shall be issued in the following maturities payable on November 1st in each of the years as follows:

<u>YEAR</u>	<u>UTILITY BONDS</u>
2024	\$350,000
2025	\$420,000
2026	\$490,000
2027	\$520,000
2028	\$580,000
2029	\$600,000
2030	\$600,000
2031	\$600,000
2032	\$610,000
2033	\$610,000
2034	\$630,000
2035	\$660,000

The Utility Bonds shall be twelve (12) in number, with one certificate being issued for each maturity and shall be numbered U-1 to U-12, inclusive.

Section 2. Amount of School Bonds. The \$5,200,000 School Bonds, Series 2023, of the City shall be issued as School Bonds (hereinafter referred to as the “**School Bonds**”; and together with the Utility Bonds shall be collectively referred to herein as the “**Bonds**”). The maturities of the School Bonds shall be payable on November 1st in each of the years as follows:

<u>YEAR</u>	<u>SCHOOL BONDS</u>
2024	\$560,000
2025	\$610,000
2026	\$650,000
2027	\$720,000
2028	\$800,000
2029	\$870,000
2030	\$990,000

The School Bonds shall be seven (7) in number, with one certificate being issued for each maturity, and shall be numbered SB-1 to SB-7, inclusive.

Section 3. Terms of Bonds. The Bonds will be issued in fully registered form. The Bonds will be initially issued in book entry form only in the form of one certificate for the aggregate principal amount of each of the Utility Bonds and School Bonds maturing in each year and, when issued, will be registered in the name of and held by Cede & Co., as registered owner and nominee for The Depository Trust Company, New York, New York (“**DTC**”), which is hereby appointed to act as securities depository for the Bonds. The Bonds will be dated the date of delivery and will bear interest payable initially on May 1, 2024, and semiannually thereafter on the 1st day of November and

May, respectively, in each year until maturity. As long as DTC or its nominee, Cede & Co., is the registered owner of the Bonds, payments of the principal of and interest on the Bonds will be made either by the City directly to DTC or its nominee, Cede & Co., or by a paying agent selected by the Chief Financial Officer (the **"Paying Agent"**) who shall make such payments on behalf of the City to DTC or its nominee, Cede & Co., which will credit payments of principal of and interest on the Bonds to the participants of DTC. The record dates for payment of the interest on the Bonds shall be April 15th and October 15th next preceding the interest payment dates (the **"Record Dates"**). The registration books of the City shall be kept by the Chief Financial Officer or by the Paying Agent on behalf of the City. The interest rate on the Bonds shall be at a rate per annum, expressed in a multiple of 1/8 or 1/20 of 1% as proposed by the successful bidder or bidders in accordance with the Notice of Sale authorized herein.

The Bonds shall be payable as to both principal and interest in lawful money of the United States of America. The Bonds shall be executed by the manual or facsimile signatures of the Mayor and Chief Financial Officer under the official seal or facsimile thereof affixed, printed, engraved or reproduced thereon and attested by the manual signature of the City Clerk or Deputy City Clerk.

The following matters are hereby determined with respect to the Bonds:

Date of Bonds:	Date of Delivery
Interest Payment Dates:	May 1, 2024, and each November 1 st and May 1 st thereafter until maturity, with payment initially being made to DTC, or its authorized nominee, by the City or the Paying Agent on behalf of the City.
Bond Registrar/Paying Agent:	The City or any bank or trust company selected by the City Chief Financial Officer.
Securities Depository:	DTC
Authorized Denominations:	\$5,000 or any integral multiple thereof.

Section 4. Form of Utility Bonds. The Utility Bonds shall be substantially in the following form with such additions, deletions and omissions as may be necessary for the City to market the Utility Bonds in accordance with this resolution and the requirements of the Depository Trust Company.

No. U - _____

\$

UNITED STATES OF AMERICA

STATE OF NEW JERSEY

COUNTY OF ATLANTIC

CITY OF MARGATE

UTILITY BONDS, SERIES 2023

DATE OF ORIGINAL	MATURITY	RATE OF INTEREST	
ISSUE:	DATE:	PER ANNUM:	CUSIP:
November __, 2023	November 1, 20__	_____%	_____

THE CITY OF MARGATE IN THE COUNTY OF ATLANTIC, NEW JERSEY (the “City”), a municipal corporation of the State of New Jersey, hereby acknowledges itself indebted and for value received promises to pay to Cede & Co., or its registered assigns, on the Maturity Date specified above, upon presentation and surrender of this bond, the principal sum of _____ Dollars (\$ _____), and to pay interest on such sum from the Date of Original Issue stated above until the Maturity Date specified above at the Rate of Interest Per Annum specified above, payable initially on May 1, 2024, and semiannually thereafter on the first (1st) day of November and May in each year. As long as The Depository Trust Company, New York, New York (“DTC”) or its nominee, Cede & Co., is the registered owner of this bond, payments of the principal of and interest on this bond will be made by the City directly, or by a paying agent selected by the Chief Financial Officer (the “Paying Agent”), to DTC or its nominee, Cede & Co., which will credit payments of principal of and interest on this bond to the participants of DTC. The record dates for payment of interest on this bond shall be April 15th and October 15th next preceding the interest payment dates (the “Record Dates”). Both the principal of and the interest on this bond are payable in lawful money of the United States of America.

No transfer of this bond shall be valid unless made on the registration books of the City kept for that purpose by the Chief Financial Officer and by surrender of this bond (together with a written instrument of transfer satisfactory to the Chief Financial Officer duly executed by the registered owner or by his or her duly authorized attorney) and the issuance of a new bond or bonds in the same form and tenor as the original bond except for the differences in the name of its registered owner, the denominations and the Date of Authentication. The owner of any bond or bonds may surrender same (together with a written instrument of transfer satisfactory to the Chief Financial Officer duly executed by the registered owner or by his or her duly authorized attorney), in exchange for an equal aggregate principal amount of bonds of any authorized denominations. Notwithstanding the foregoing, as long as this bond remains in book entry form, transfer of ownership interest in this bond shall be made by DTC and its participants by book entries which are made on the records of DTC and its participants.

The bonds of this issue maturing on or prior to November 1, 2030, are not subject to redemption prior to their stated maturities. The Bonds of this issue maturing on or after November 1, 2031, are redeemable at the option of the City in whole or in part on any date on or after November 1, 2030, upon notice as required herein at par (the “Redemption Price”), plus in each case accrued interest to the date fixed for redemption.

Notice of Redemption shall be given by mailing by first class mail in a sealed envelope with postage prepaid to the registered owners of the Bonds not less than thirty (30) days, nor more than sixty (60) days prior to the date fixed for redemption. Such mailing shall be to the owners of such Bonds at their respective addresses as they last appear on the registration books kept for that purpose by the City or a duly appointed bond registrar. So long as DTC (or any successor thereto) acts as Securities Depository for the Bonds, Notices of Redemption shall be sent to such depository and shall not be sent to the beneficial owners of the Bonds. Any failure of the depository to advise

any of its participants or any failure of any participant to notify any beneficial owner of any Notice of Redemption shall not affect the validity of the redemption proceedings. If the City determines to redeem a portion of the Bonds prior to maturity, such Bonds to be redeemed shall be selected by the City; the Bonds to be redeemed having the same maturity shall be selected by the Securities Depository in accordance with its regulations.

If Notice of Redemption has been given as provided herein, the Bonds or the portion thereof called for redemption shall be due and payable on the date fixed for redemption at the Redemption Price, together with accrued interest to the date fixed for redemption. Interest shall cease to accrue on the Bonds after the date fixed for redemption and no further interest shall accrue beyond the redemption date.

This bond is one of an authorized issue of bonds issued pursuant to the provisions of the Local Bond Law of the State of New Jersey, N.J.S.A. 40A:2-1 et seq., as amended and supplemented, a resolution of the City adopted on October 19, 2023, and entitled *RESOLUTION PROVIDING FOR THE COMBINATION OF CERTAIN ISSUES OF GENERAL OBLIGATION BONDS OR NOTES OF THE CITY OF MARGATE, IN THE COUNTY OF ATLANTIC, NEW JERSEY, INTO A SINGLE ISSUE OF GENERAL OBLIGATION BONDS, SERIES 2023, COMPRISED OF UTILITY BONDS AND SCHOOL BONDS IN THE AGGREGATE PRINCIPAL AMOUNT OF \$11,870,000* and the various bond ordinances referred to therein, all such bond ordinances have been duly approved and published as required by law, and a resolution of the City adopted October 19, 2023, and entitled *"RESOLUTION DETERMINING THE FORM AND OTHER DETAILS OF \$11,870,000 GENERAL OBLIGATION BONDS, SERIES 2023, CONSISTING OF \$6,670,000 UTILITY BONDS AND \$5,200,000 SCHOOL BONDS, OF THE CITY OF MARGATE, IN THE COUNTY OF ATLANTIC, NEW JERSEY AND PROVIDING FOR THEIR SALE"*.

The full faith and credit of the City are hereby irrevocably pledged for the punctual payment of the principal of and the interest on this bond according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or the statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this bond exist, have happened and have been performed and that the issue of bonds of which this is one, together with all other indebtedness of the City, is within every debt and other limit prescribed by such Constitution or statutes.

IN WITNESS WHEREFORE, the City of Margate, in the County of Atlantic, New Jersey has caused this bond to be executed in its name by the manual or facsimile signatures of its Mayor and its Chief Financial Officer, its corporate seal to be hereunto imprinted or affixed, this bond and the seal to be attested by the manual signature of its City Clerk, and this bond to be dated the Date of Original Issue as specified above.

[SEAL]

CITY OF MARGATE

By: _____

Michael Collins, Mayor

ATTEST:

By: _____

Johanna Casey, RMC, City Clerk

By: _____

Lisa McLaughlin, Chief Financial Officer

A motion to adopt **Resolution #226-2023**, authorizing payment to Colmar Home Center, was put forth by Commissioner Horn, Seconded by Mayor Collins, with a vote of two ayes. Mayor Collins abstained from vote.

**RESOLUTION #226-2023
AUTHORIZED PAYMENT - COLMAR HOME CENTER**

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 monthly claim as submitted by the Chief Financial Officer for payment as follows:

<u>COLMAR HOME CENTER</u>	\$1,510.03
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NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Margate City does hereby approve the Margate City Bill for Colmar Home Center, attached hereto be paid in full.

Consent Agenda:

A motion to adopt the Consent Agenda for **Resolution #227-2023 thru Resolution #243-2023** was put forth by Commissioner Horn, Seconded by Mayor Collins, with a vote of three ayes.

**RESOLUTION #227-2023
AUTHORIZING THE AWARD OF CONTRACT
TO PROVIDE GENERATOR MAINTENANCE TO MUNICIPAL GENERATORS**

WHEREAS, the Board of Commissioners of the City of Margate City are desirous to maintain all sixteen municipal generators; and

WHEREAS, Public Works Superintendent, Frank Ricciotti, did duly request for the receipt of said proposals to provide generator maintenance; and

WHEREAS, in connection therewith the following two (2) proposals were received by the Public Works Superintendent of the City of Margate City on September 23, 2023:

Forked River Diesel & Generator, 111 Admiral Way, Waretown, NJ 08758	\$12,000.00
JSR Generator Services LLC, 1404 Maple Ave., Haddon Heights, NJ 08035	\$15,500.00

; and

WHEREAS, Forked River Diesel & Generator, 111 Admiral Way, Waretown, NJ 08758 is the lowest responsive and responsible bidder for these services; and

WHEREAS, Public Works Superintendent, Frank Ricciotti, submitted his letter dated September 25, 2023, that a contract be awarded to Forked River Diesel & Generator, 111 Admiral Way, Waretown, NJ 08758 as per their proposal to provide generator maintenance in an amount \$12,000.00; and

WHEREAS, the Chief Financial Officer has certified to the City Commissioners that there are adequate funds available for the purpose of this award in the following account: 3-01-26-310-242 \$3,000.00, 3-05-55-502-270 \$3,000.00. Remainder is contingent upon future budget approval.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Margate City, County of Atlantic that it does hereby award a contract to Forked River Diesel & Generator, 111 Admiral Way, Waretown, NJ 08758 in an amount not to exceed \$25,000.00 as per their proposal to provide October 1, 2023 through September 31, 2024 generator maintenance of all sixteen municipal generators and emergency service quote of a rate of \$145 during normal business hours and \$215 after hours.

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 within 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. Frank Ricciotti, Superintendent of Public Works
- 2. Lisa McLaughlin, Chief Financial Officer
- 3. Forked River Diesel & Generator, 111 Admiral Way, Waretown, NJ 08758

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: 25,000.00
Resolution Date: 10/19/23
Resolution Number: 227-2023

Vendor: FORKED FORKED RIVER DIESEL & GENERATO
111 ADMIRAL WAY
WARETOWN, NJ 08758

Contract: C2300037 2023/2024 Generator service-
inspection & maintenance 16
locations

Account Number	Amount	Account Description
3-01-26-310-242	3,000.00	Buildings & Grounds-Blding Repairs/Maint
3-05-55-502-270	3,000.00	WS - Equipment Repairs & Maint
Total	6,000.00	

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 #228-2023
AUTHORIZING CHANGE ORDER #4 (DECREASE)
2022 ROAD PROGRAM

WHEREAS, the Board of Commissioners of the City of Margate City, County of Atlantic, State of New Jersey authorized Resolution #55-2023, February 16, 2023, awarding a contract to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 as per their proposal for 2022 Road Program in an amount of \$722,745.25; and

WHEREAS, Ed Dennis, City Engineer, prepared a letter dated April 27, 2023 regarding an increase in Change Order #1 that relates to water service feeds to 120 S. Jefferson and 9504 Atlantic Avenues in the amount of \$41,385.70 resulting in an increase of \$41,385.70 and a new contract total of \$764,130.95; and

WHEREAS, Ed Dennis, City Engineer, prepared a letter dated May 24, 2023 regarding an increase in Change Order #2 for Wall of Fame footing in the amount of \$10,380.00 and Fire Department concrete driveway in the amount of \$47,280.00, resulting in an increase of \$57,660.00 and a new contract total of \$821,790.95; and

WHEREAS, Ed Dennis, City Engineer, prepared a letter dated June 8, 2023 regarding an increase in Change Order #3 for additional water main connections in the amount of \$8,976.00, resulting in a new contract total of \$830,766.95; and

WHEREAS, Ed Dennis, City Engineer, prepared a letter dated September 20, 2023 regarding a decrease in Change Order #4 for final as-built quantities in the amount of (\$95,580.94), resulting in a new contract total of \$735,186.01.

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 approve Change Order

#4 (Decrease) in the amount \$(95,580.94) to the contract with L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 to the new contract amount \$735,186.01.

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

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

RESOLUTION #229-2023

A RESOLUTION AUTHORIZING THE CITY OF MARGATE CITY TO ENTER INTO A SHARED SERVICES AGREEMENT WITH THE CITY OF VINELAND CITY PROVIDING FOR MUNICIPAL ACCOUNTING SERVICES

WHEREAS, the City of Margate City (hereinafter "Margate") is desirous to enter into a Services Agreement (hereinafter "Agreement") with the City of Vineland City (hereinafter "Vineland") so as to provide for municipal accounting services.; and

WHEREAS, pursuant to *N.J.S.A. 40A:65-1 et seq.* commonly known as "The Uniform Shared Services and Consolidation Act", has been provided, so as to enable municipalities and other governmental entities to enter into contracts with each other for the sharing of services; and

WHEREAS, an Agreement captioned, "Shared Services Agreement for Non-Auditing Accounting Services", has been prepared on behalf of the City of Margate City and the City of Vineland City, which such Agreement provides for among other things, a duration from November 1, 2023 to October 31, 2024, subject to renewal by mutual consent of the parties evidenced by a Resolution by each municipality, compensation from Margate to Vineland in the amount for said period and other terms and conditions as outlined in said Agreement.

WHEREAS, the Governing Body of the City of Margate City desires to implement the aforesaid Shared Services Agreement with the City of Vineland City.

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 Agreement detailed herein is approved and that the Mayor is hereby authorized to execute, on behalf of the City of Margate City, the aforesaid Shared Services Agreement.

SHARED SERVICES AGREEMENT

by and between the

THE CITY OF VINELAND

AND

THE CITY OF MARGATE

SHARED SERVICES AGREEMENT

THIS SHARED SERVICES AGREEMENT ("Agreement"), is made by and between the City of Margate, located at Margate City Hall, 9001 Winchester Avenue, Margate, New Jersey 08402 ("Margate"), and the City of Vineland, a municipal corporation of the State of New Jersey with offices at 640 Wood Street, Vineland, New Jersey 08360 ("Vineland").

RECITALS

- A. Vineland and Margate agree that a reduced expenditure of municipal tax dollars while providing a greater level of governmental services can be achieved through a shared services agreement;
- B. Vineland and Margate further recognize the value of interlocal cooperation as a way of reducing duplication and overlap of services;
- C. In enacting the "Uniform Shared Services and Consolidation Act", N.J.S.A. 40A:65-1 et seq. (the "Act"), the New Jersey Legislature has encouraged any local unit of the State to enter into an agreement with any other local unit or units for the joint provision within their several jurisdictions of any service which any party to the agreement is empowered to render within its own jurisdiction as a means to reduce local expenses funded by property taxpayers;
- D. Vineland and Margate, as "local units" defined by the Act, are empowered to enter into shared services agreements;
- E. Vineland and Margate have identified an area where working together through shared services will result in positive outcomes for both municipalities; and
- F. Vineland and Margate now wish to enter into a Shared Services Agreement ("Agreement") pursuant to which Vineland will provide Margate with municipal accounting services as needed and requested by Margate; and
- G. Acting pursuant to the Act, Vineland and Margate desire to enter into this Shared Services Agreement (the "Agreement") through which Vineland and Margate shall hereinafter share certain services and resources in order to decrease costs by Vineland and Margate;
- H. Vineland and Margate have authorized execution of this Agreement by the adoption of Resolutions by their governing bodies.

NOW, THEREFORE, in consideration of the mutual promises, agreements and other considerations made by and between the parties, and pursuant to all applicable federal, state, and local laws, statutes, codes or ordinances, Vineland and Margate do hereby agree as follows:

1. Services Provided

Vineland shall provide Margate with non-audit accounting services, as needed and requested by Margate, effective November 1, 2023, until this Agreement's expiration or termination. Vineland agrees to provide sufficient staff to ensure the Chief Financial Officer has appropriate and adequate personnel support available to provide the services as requested by Margate. Margate shall provide Vineland with such information and document as may be necessary for Vineland to provide services requested by Margate under this Agreement.

2. Compensation

Margate shall compensate Vineland on an hourly basis for all services provided by Vineland under this Agreement. The Vineland personnel who will be providing services under this Agreement, and their titles, hourly rates, and union membership, are listed on Schedule A, attached hereto. Vineland shall have the

right to schedule and assign employees who will be providing the services and to revise that schedule as existing employees retire and/or new employees are hired, with such employees to be compensated in accordance with Schedule A and the terms and conditions of applicable collective bargaining agreements.

3. Fee Escalation.

The hourly rates listed on Schedule A will be subject to annual increases in accordance with the provisions of applicable collective bargaining agreements. Under the terms of the applicable collective bargaining agreements, Unit 3 employees will receive a 2.9% compensation increase, and Unit 2 employees will receive a 2.75% increase, both effective January 1, 2024.

4. Term.

The term of this Agreement shall commence November 1, 2023, and shall continue until October 31, 2024 (the "Term"), unless terminated sooner pursuant to the terms and conditions of Section 7 of this Agreement. Notwithstanding the foregoing, by resolutions of the governing bodies of both Parties, this Agreement may be extended for additional terms of one (1) year up to a total of four (4) additional years.

5. Indemnification.

Margate agrees to hold Vineland, its officers, employees and agents harmless from any and all claims of whatever nature or type arising from the provision of the services by Vineland to Margate and its residents pursuant to this Agreement. Vineland shall likewise hold Margate, its officers, employees and agents harmless from any and all claims of whatever nature or type arising from the provision of the services contained in this agreement. Such indemnification shall include payment of reasonable attorneys' fees and costs in the defense of any claim made by a third person.

6. Insurance.

It is recognized and understood that Margate and Vineland participate in a Joint Insurance Fund ("JIF"). Final approval of this Agreement by Margate and Vineland is subject to each obtaining assurance of coverage by their respective JIF and that each will name the other as additional insured on any commercial general liability insurance policies it separately maintains. Additional policies shall include business automobile liability with mutually agreed upon deductibles. Vineland shall provide workers' compensation coverage as the Vineland employees providing services under this Agreement shall remain employees of Vineland. Each of the Parties shall provide the other with a Certificate of Insurance setting forth the above coverage and naming the other as additional insured promptly upon the execution of this Agreement. In the event either Margate or Vineland ceases to participate in a JIF, such party shall provide alternative insurance comparable to the JIF coverage and subject to the reasonable approval of the other party. A periodic review of insurance requirements, including an expansion of these requirements relative to a specific new Addendum, is necessary and understood by parties to this agreement. Any changes to this Agreement, including an Addendum, will require a review of the insurance requirement. Any changes to this agreement including an addendum will require a review of the insurance requirement

7. Termination.

- A. This Agreement may be terminated at any time upon mutual agreement of the Parties; however, unless otherwise agreed by the Parties, such a termination shall become effective thirty (30) days following the adoption of joint resolutions by both governing bodies authorizing the termination.
- B. Either party may terminate this Agreement at any time and for any reason upon giving the other party thirty (30) months' notice of its intent to terminate.
- C. In the event either party defaults in the performance of any of its obligations under this Agreement, after receiving written notice of same and failing to cure such default within thirty (30) days of said written notice, the non-defaulting party shall be entitled to terminate this Agreement and shall be entitled to all other remedies available at law, in equity, or both. The non-defaulting party shall also be entitled to receive from the defaulting party all costs and expenses, including legal fees, as a result of such default.
- D. In the event of a termination pursuant to any subsection of this paragraph, the Parties shall take all steps necessary to ensure that the services are transitioned back to the respective party in a manner which does not jeopardize the health, welfare or safety of the residents of either party. In addition, all Parties shall be entitled to the return of all equipment and other personal property that was transferred or loaned pursuant to this Agreement.

8. Chain of Command; Annual Meeting

- A. Vineland employees providing services under this Agreement shall be under the exclusive authority and control of Vineland; conversely, Margate employee(s), if any, providing services under this Agreement, shall be under the exclusive authority and control of Margate. Both Parties shall only provide direction, or instruction, to the other party's employees through the Chief Financial Officer, or other managerial designate, of the respective party. Neither party shall discipline or reprimand any employee of the other party to this agreement. All complaints, instructions, requests, including requests for information, or other lines of communication by either party shall be through the Mayor and/or Administrator, or such other chief administrative officer, as may be designated from time to time by the respective Parties.
- B. The Parties agree to have their designated representatives meet at least annually to discuss the provision of the services under this Agreement; the costs associated with same; and any other matters concerning this Agreement.

9. Confidentiality

The Parties recognize and acknowledge that in the performance of the duties called for under this Agreement, certain confidential information of the other party will need to be shared or transmitted, including employment, operations, and financial records, as well as related data which is not otherwise publicly available ("Confidential Information"). Each party will treat as confidential all Confidential Information of the other party while implementing reasonable procedures to prohibit the disclosure, unauthorized duplication, use, misuse, or removal of the other party's Confidential Information, and will not use or disclose such Confidential Information, unless it becomes generally known through no fault of the disclosing party, or unless such party is required by law or court order to disclose such Confidential Information.

10. Choice of Law

Any dispute under this Agreement or related to this Agreement shall be governed by and construed in accordance with the laws of the State of New Jersey.

11. Entire Agreement

This Agreement represents the entire agreement between the Parties and cannot be changed or modified orally. This Agreement may be supplemented, amended or revised only by writing, which is to be signed by all of the Parties hereto.

12. Severability

If any part of this Agreement shall be held to be unenforceable, the rest of this Agreement shall nevertheless remain in full force and effect.

13. Waiver

Failure to insist upon strict compliance with any of the terms, covenants, or conditions of this Agreement at any one time shall not be deemed a waiver of such term, covenant, or condition at any other time nor shall any waiver or relinquishment of any right or power herein at any time be deemed a waiver or relinquishment of the same or any other right or power at any other time.

14. Modification

This Agreement may not be changed orally, and may be modified or amended only by a written agreement signed by both Parties. In consideration of unforeseen circumstances and in order to insure proper and efficient delivery of services to the residents of Margate and Vineland, the delivery of services can be practically modified, as it pertains to day to day logistical operations, by mutual consent of the Parties, Administrators, or their managerial designees.

15. Expansion

Upon the mutual agreement of the Parties, this Agreement may be expanded in the future in order to cover additional services not presently covered in this Agreement. Such expansion will require the Parties to re-examine the terms and conditions of this Agreement at that time, and the adoption of a new Agreement, or an additional addendum to this Agreement.

[SIGNATURES ON NEXT PAGE]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement the date and year first written above.

ATTEST:

CITY OF MARGATE

BY: _____

ATTEST:

CITY OF VINELAND

BY: _____

RESOLUTION #230-2023

AUTHORIZING THE DISPOSAL OF SURPLUS PROPERTY

WHEREAS, the City of Margate City, in the County of Atlantic, State of New Jersey is the owner of certain surplus property which is no longer needed for public use; and

WHEREAS, the Board of Commissioners of the City of Margate City are desirous of selling said surplus property in an “as is” condition without express or implied warranties.

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

- (1) The sale of the surplus property shall be conducted through GovDeals pursuant to Cooperative Pricing System, Sourcewell in accordance with the terms and conditions of N.J.S.A 40A:11-1 *et seq.*. The terms and conditions of the agreement entered into with GovDeals are available online at govdeals.com and also available from the City Clerk.
- (2) The sale will be conducted online and the address of the auction site is govdeals.com.
- (3) The sale is being conducted pursuant to N.J.S.A. 40A:11-11(5).
- (4) A list of the surplus property to be sold is attached.
- (5) The surplus property as identified shall be sold in an “as-is” condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.
- (6) The City of Margate City reserves the right to accept or reject any bid submitted.

NOTICE OF SALE OF PROPERTY

Please be advised that the City of Margate City, Atlantic County, in the State of New Jersey, shall conduct a sale of surplus property online. The address of the auction site is govdeals.com. The surplus property is being sold in an “as-is” condition without express or implied warranties.

The online auction will be held in accordance with Resolution #230-2023 from October 23, 2023 through November 4, 2023. Items for auction are for the Disposal of Surplus Equipment/Property.

All bidders must pre-register with GovDeals at govdeals.com. The successful bidder shall be required to execute a hold harmless and indemnification agreement.

The City of Margate City reserves the right to accept or reject any bids submitted.

Johanna Casey, City Clerk

Margate City, New Jersey

ID	Inventory ID	Description	
219	22	2016 Ford Explorer	1FM5K8ARXGGC07794
220	29	2016 Ford Explorer	1FM5K8AR6GGC07792
221	24	2016 Ford Explorer	1FM5K8AR1GGC07795
222		2006 Ford Econoline Surveillance Van	1FTNS24W26DB25304
223		Club Car	RX0489-986130
224		Lot of Assorted Pieces of Furniture	
225		Lot of Twelve (12) Doors	
226		Lot of IP Phones, Computer Key Boards & Monitors	
227		Lot of Three (3) Harris 700/800 Frequency Radios	
228		2011 Ford F-550 Mason Dump	1FD0X5HT8BEC53222
229		Dirt Dog 300 Disc Harrow Model #300	Serial # 00281
230		Erskine Pickup Broom Attachment	Serial # 1106458
231		Master Pitching Machine (3)	
232		Raised Platform Tennis Court	
		Core Cut CC2500 concrete saw	
		Life guard boat #VDB00216J900	
		Life guard boat #VDB00323F606	
		Life guard boat #VDB00299L404	

RESOLUTION #231-2023
AUTHORIZING RECEIPT OF BIDS
2024 LANDSCAPE MANAGEMENT OF VARIOUS PUBLIC PROPERTIES
AND VENTNOR AVENUE PARKWAY LANDSCAPING

WHEREAS, the Board of Commissioners of the City of Margate City, in the County of Atlantic, State of New Jersey, is desirous of receiving bids for the 2024 Landscape Management of Various Public Properties and Ventnor Avenue Parkway Landscaping located in the City of Margate City; and

WHEREAS, specifications for the aforesaid items will be on file in the City Clerk’s Office, and will be available for inspection.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Margate City that it does hereby authorize the City Clerk to advertise for bids for the aforesaid item as per the specifications on file in the Municipal Clerk’s office. Bids will be received by the City Clerk and the bid opening will be conducted in the Municipal All Purpose Room, 9001 Winchester Avenue, Margate City, New Jersey on a date to be determined.

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, Department of Public Works
- 3. Roger McLarnon, Purchasing Agent

**RESOLUTION #232-2023
AUTHORIZING RECEIPT OF BIDS
2024 CLEANING & TELEVISING SEWER SYSTEMS**

WHEREAS, the Board of Commissioners of the City of Margate City, in the County of Atlantic, State of New Jersey is desirous of receiving bids for the 2024 Cleaning and Televising Sewer Systems located in the City of Margate City; and

WHEREAS, specifications for the aforesaid items will be on file in the City Clerk's Office, and will be available for inspection.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Margate City that it does hereby authorize the City Clerk to advertise for bids for the aforesaid item as per the specifications on file in the Municipal Clerk's Office. Bids will be received by the City Clerk and the bid opening will be conducted in the Municipal All Purpose Room, 9001 Winchester Avenue, Margate City, New Jersey on a date to be determined.

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, Department of Public Works
3. Roger McLarnon, Purchasing Agent

**RESOLUTION #233-2023
CITY OF MARGATE CITY
2024 BOARD OF COMMISSIONERS MEETING SCHEDULE**

WHEREAS, in accordance with the Open Public Meetings Act, N.J.S.A. 10:4-6 Chapter 231, P.L. 1975, it is necessary for the Board of Commissioners of the City of Margate City, in the County of Atlantic, State of New Jersey to post and maintain a schedule of the meetings of the Board of Commissioners that will be held during the year 2024; and

WHEREAS, the following meetings will be held by the Board of Commissioners of the City of Margate City for the year 2024:

1. Workshop/Capital Meetings - begin at 5:00 p.m. or as otherwise advertised
2. Regular Meetings - begin immediately following the 5:00 p.m. or as otherwise advertised
3. Special Meetings - as needed and advertised according to the requirements of the Open Public Meetings Act.

NOW, THEREFORE, BE IT RESOLVED that Special Meetings of the Board of Commissioners may be called by any of the following when all requirements of the Open Public Meetings Act have been met:

1. A majority of the Board of Commissioners acting by Resolution
2. Mayor

BE IT FURTHER RESOLVED by the Board of Commissioners of the City of Margate City that the 2024 Meeting Schedule, as noted below, for the Board of Commissioners is hereby approved and the City Clerk is hereby authorized to:

1. Post the Schedule of Meetings as required by law
2. Post the schedule of Meetings on the City of Margate City Website
3. Notify the Atlantic City Press and the Star Ledger of the schedule of meetings, as approved

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

1. Department Heads
2. Margate City Business Association

CITY OF MARGATE
2024 MEETING SCHEDULE

WORKSHOP/CAPITAL MEETINGS - 5:00pm All Workshop/Capital Meetings are held at Historic City Hall, 1 S. Washington Avenue, Margate City, NJ on the dates listed below. Official action **MAY BE TAKEN** at these meetings. (Meetings will be held on Thursday unless otherwise noted)

REGULAR/CLOSED SESSION MEETINGS – Immediately following the 5:00p.m. Workshop Meeting All Regular Meetings/ Closed Session Meetings are held At Historic City Hall, 1 S. Washington Avenue, Margate City, NJ on the dates listed below. Official action **SHALL BE TAKEN** at said meetings.

CAPITAL MEETING/WORKSHOP 5:00 p.m.	REGULAR COMMISSION MEETING Immediately Following the 5:00p.m. Meeting
January 4, 2024	January 4, 2024
January 18, 2024	January 18, 2024
February 1, 2024	February 1,2024
February 15, 2024	February 15, 2024
March 7, 2024	March 7, 2024
March 21, 2024	March 21, 2024
April 4, 2024	April 4, 2024
April 18, 2024	April 18, 2024
May 2, 2024	May 2, 2024
May 16, 2024	May 16, 2024
June 6, 2024	June 6, 2024
June 20, 2024	June 20, 2024
July 18, 2024	July 18, 2024
August 1, 2024	August 1, 2024
August 15, 2024	August 15, 2024
September 5, 2024	September 5, 2024
September 19, 2024	September 19, 2024
October 3, 2024	October 3, 2024
October 17, 2024	October 17, 2024
November 7, 2024	November 7, 2024
November 21, 2024	November 21, 2024
December 5, 2024	December 5, 2024
December 19, 2024	December 19, 2024

ALL COMMISSION MEETINGS ARE HELD ON THE FIRST AND THIRD THURSDAY OF EACH MONTH IN THE COURT ROOM OF 1 S. WASHINGTON AVENUE MARGATE, N.J. 08402, UNLESS OTHERWISE NOTED.
THIS NOTICE WILL BE POSTED AND PUBLISHED IN ACCORDANCE WITH THE “OPEN PUBLIC MEETINGS LAW “ P.L. 1975 C231.

BY ORDER OF THE BOARD OF COMMISSIONERS
Johanna Casey, RMC
City Clerk, Margate City

**RESOLUTION #234-2023
AUTHORIZING EMPLOYMENT
AND RETIRMENT AGREEMENT WITH
PUBLIC WORKS SUPERINTENDENT
FRANK RICCIOTTI**

WHEREAS, an Employment and Retirement Agreement (hereinafter “Agreement”) with Public Works Superintendent, Frank Ricciotti, (hereinafter “Ricciotti”), and the City of Margate City (hereinafter “City”) has been negotiated in order to resolve all retirement issues concerning Ricciotti; and

WHEREAS, upon review and approval the Governing Body has determined to approve the Agreement, a copy of which is attached hereto and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Margate City that it does hereby accept the proposed Agreement and authorizes the Commissioner of Public Works to execute said Agreement on behalf of the City.

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

1. Mayor Michael Collins
2. Lisa McLaughlin, Chief Financial Officer
3. Frank Ricciotti, Public Works Superintendent

**EMPLOYMENT AND RETIREMENT AGREEMENT
WITH
PUBLIC WORKS SUPERINTENDENT FRANK RICCIOTTI**

This employment and Retirement Agreement is made between Frank Ricciotti (herein after “Ricciotti”) and the City of Margate (herein after “City”), a municipal corporation of the State of New Jersey, as set forth this 19th day of October, 2023.

WHEREAS, Ricciotti currently serves as the Superintendent of Public Works of the City, and has been an employee of the City since June 11, 1973 and,

WHEREAS, both the City and Ricciotti desire to memorialize in writing an agreement pertaining to Ricciotti’s retirement from his position no later than January 1, 2024.

NOW, THEREFORE pursuant to Resolution #234-2023 approved by the Board of Commissioners of the City of Margate City on October 19, 2023, the parties agree as follows;

1. TERM OF AGREEMENT AND COMPENSATION

This agreement shall cover the terms set for upon the retirement of Ricciotti as of January 1, 2024.

2. HEALTH INSURANCE

Not Applicable

3. VACATION

Not Applicable

4. SICK TIME

Ricciotti has requested, and it has been determined to be legal and appropriate, that a portion of his retirement benefits to be paid from the payout figure may be contributed to an existing 457 Plan. Therefore, the sum of \$46,170.38 be paid through payroll in two equal installments of \$23,085.19, subject to applicable withholdings. Said contributions are permitted under a 457 Plan Retirement Catch-up provision.

5. HOLIDAYS

Not Applicable

6. OVERTIME

No Applicable

7. RETIREMENT PAYMENTS

Ricciotti shall be eligible for pay for an estimated one hundred (100) unused sick days at his 2007 daily rate of pay of four hundred sixty one dollars and seventy cents (\$461.70) . These payments shall be paid in two payments, to an existing 457 Plan, due December 14, 2023 and January 11, 2024. The terms under this provision are granted by the City for the terms of this agreement within its authority under the laws of the State of New Jersey.

8. STIPEND

Ricciotti is entitled to a monthly stipend of one thousand (\$1,000.00) dollars payable commencing January 1, 2024 and terminating June 1, 2024.

9. FULLY BARGAINED AGREEMENT

This agreement contains all of the promises and understandings of Ricciotti and the City and there are no other agreements or understandings, except as set forth herein. This agreement and the obligations contained herein may be amended only by subsequent written agreement signed by Ricciotti and the City, with the approval of the governing body.

10. GOVERNING LAW

This agreement shall be covered by and considered and enforced in accordance with the laws of the State of New Jersey without regard to any principles of choice law that may otherwise be applicable.

11. ACKNOWLEDGEMENT:

BY SIGNING THIS AGREEMENT, RICCIOTTI STATES THAT:

- A. HE HAS READ IT;
- B. HE AGREES WITH EVERYTHING CONTAINED HEREIN;
- C. HE HAS BEEN GIVEN WHAT HE CONSIDERS TO BE A REASONABLE PERIOD OF TIME TO REVIEW AND CONSIDER THIS AGREEMENT PRIOR TO SIGNING IT;
- D. HE HAS BEEN ADVISED THAT HE MAY REVOKE THIS AGREEMENT WITHIN FIVE (5) CALENDAR DAYS OF SIGNING IT; AND,
- E. HE HAS SIGNED THIS AGREEMENT KNOWINGLY AND VOLUNTARILY AND IS ABLE TO DO SO OF HIS OWN FREE WILL.

Frank Ricciotti

THE CITY OF MARGATE,
ATLANTIC COUNTY, NEW JERSEY

Michael Collins
Mayor

ATTEST:

Johanna Casey, RMC

Date

Date

RESOLUTION #235-2023**AUTHORIZING PERSON TO PERSON PLACE TO PLACE
TRANSFER OF LIQUOR LICENSE**

WHEREAS, an application has been filed for a person-to-person, place-to-place transfer of Plenary Consumption License #0116-33-001-014, heretofore issued to Sensational Desserts, LLC, whose mailing address is 219 N. Lafayette Avenue, Ventnor NJ 08406 as an active license whose sited premises is 9403 Ventnor Avenue and 9407 Ventnor Avenue Margate City, NJ 08402; and

WHEREAS, the submitted application form is complete in all respects and the transfer fees have been paid; and

WHEREAS, the applicant, Majestic Desserts LLC, is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

WHEREAS, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the licensed business.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Margate City, in the County of Atlantic, State of New Jersey does hereby approve, effective immediately, the Plenary Consumption License to Majestic Desserts LLC with premise being located at 9403 Ventnor Avenue and 9407 Ventnor Avenue, Margate City, N.J., and does hereby direct the Municipal Clerk to endorse the license certificate to the new ownership and location as follows: "This license, subject to all its terms and conditions, is hereby transferred to Majestic Desserts LLC, premises being located at 9403 Ventnor Avenue and 9407 Ventnor Avenue, Margate City, New Jersey, 08402, effective immediately.

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

1. Matt Hankinson, Margate City Chief of Police
2. Anna Perna, Division of Alcohol Beverage Control

**RESOLUTION #236-2023
AUTHORIZING AWARD OF CONTRACT
FOR ACCOUNTING SERVICES
FORD-SCOTT & ASSOCIATES, LLC**

WHEREAS, the Board of Commissioners of the City of Margate City, in the County of Atlantic, State of New Jersey has determined it has a need to acquire Accounting Services as a non-fair and open contract pursuant to the provisions of *N.J.S.A.* 19:44A-20.5 and Margate City Ordinance #36-2005; and

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

WHEREAS, Ford-Scott & Associates, LLC, 1535 Haven Ave., Ocean City, New Jersey 08226 has completed and submitted a Business Entity Disclosure Certification which certifies that Ford-Scott & Associates, LLC has not made any contributions to a political or candidate committee in the City of Margate City in the previous one year, and that the contract will prohibit Ford-Scott & Associates, LLC, from making any contributions through the term of the contract; and

WHEREAS, the Chief Financial Officer has certified to the City Commissioners that there are adequate funds available for the purpose of contract not to exceed \$18,500.00 in the following account: Financial Admin Audit and Accounting: 4-01-20-135-201, W/S Financial Administration: 04-05-55-502-302 \$3,700.00, contingent upon sufficient funds being approved in the 2024 Municipal Budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Margate City as follows:

1. The Mayor is hereby authorized to execute and the City Clerk to attest to a contract between the City of Margate City and Ford–Scott & Associates, LLC, 1535 Haven Ave., Ocean City, New Jersey 08226 for municipal accounting services: to provide accounting services to include assistance with the preparation of 2024 Budget, 2023 Annual Financial Statement, 2023 Annual Debt Statement and assistance with debt management in the amount not to exceed \$18,500.00.
2. Contract is contingent upon filing required insurance documents with the City of Margate City.
3. A notice of this action shall be printed once in the Atlantic City Press.

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: 18,500.00
Resolution Date: 10/19/23
Resolution Number: 236-2023

Vendor: FORDSCOT FORD, SCOTT & ASSOCIATES, LLC
1535 HAVEN AVENUE
OCEAN CITY, NJ 08226

Contract: C2400002 Accounting Services:
Assistance with 2024
Municipal Budget, 2023 ADS, and 2023 AFS

Account Number	Amount	Account Description
Only amounts for the 2023 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.		
4-01-20-135-201	\$14,800.00	Financial Admin Audit & Accounting
4-05-55-502-302	\$ 3,700.00	WS Financial Admin

Lisa McLaughlin
Chief Financial Officer

**RESOLUTION #237-2023
AUTHORIZING THE APPOINTING OF
RISK MANAGEMENT CONSULTANT
ATLANTIC COUNTY MUNICIPAL JOINT INSURANCE FUND**

WHEREAS, the Governing Body of the City of Margate City is a member of the Atlantic County Municipal Joint Insurance Fund (JIF), a self insurance pooling fund; and

WHEREAS, the Bylaws of said Fund require that each municipality appoint a Risk Management Consultant to perform various professional services as detailed in the Bylaws; and

WHEREAS, the JIF Bylaws indicate a fee not to exceed six percent (6%) of the municipal assessment (as dictated by the accompanying agreement) which expenditure represents reasonable compensation for the services required and was included in the cost considered by the governing body; and

WHEREAS, N.J.S.A. 40A:11-5 (1) (m), specifically exempts the hiring of insurance consultants from competitive bidding as an extraordinary unspecifiable service; and

WHEREAS, the experience, knowledge of public insurance and risk management issues and judgmental nature required of a Risk Management Consultant are clearly an extraordinary unspecifiable service which therefore render competitive bidding impractical.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the City of Margate City, in the County of Atlantic, State of New Jersey does hereby appoint David Miller as its Risk Management Consultant in accordance with N.J.S.A. 40A:11-5.

BE IT FURTHER RESOLVED that the governing body is hereby authorized and directed to execute the Consultant's Agreement annexed hereto and to cause a notice of this decision to be published according to N.J.S.A. 40A:11-5 (1), (a), (i).

RISK MANAGEMENT CONSULTANT AGREEMENT

ATLANTIC COUNTY MUNICIPAL JOINT INSURANCE FUND

This Agreement, entered into this 19 day of October, between the City of Margate City (hereinafter referred to as the "Municipality") and Insurance Agency Inc., a Corporation of the State of New Jersey, and David Miller, the responsible agent, having their principal office located at 1601 New Road, Northfield, NJ 08225 (hereinafter referred to as the "Consultant").

WHEREAS, the Consultant has offered the services to the Municipality as the Professional Risk Management Consultant as required in the Bylaws of the Atlantic County Municipal Joint Insurance Fund; and

WHEREAS, the Municipality desires to contract for these professional services pursuant to the resolution adopted by the Mayor and Council of the Municipality at a meeting held on October 19, 2023;

NOW THEREFORE, the parties in consideration of the mutual promises and covenants set forth in this Agreement, agree as follows:

1. For and in consideration of the compensation set forth in Paragraph 3 of this Agreement, the Consultant hereby agrees to provide Professional Risk Management services to the Municipality as follows:
 - A) The Consultant shall assist the MUNICIPALITY in identifying its insurable exposures and shall recommend professional methods to reduce, assume or transfer the risk of loss.
 - B) The Consultant shall assist the MUNICIPALITY in understanding and selecting the various types of coverage and limits available from the Atlantic County Municipal Joint Insurance Fund.
 - C) The Consultant shall review with the MUNICIPALITY any additional types of coverage that the Consultant believes the MUNICIPALITY should purchase that are not available from the Fund. The Consultant shall purchase and bind any additional types of coverage authorized by the MUNICIPALITY.
 - D) The Consultant shall assist the MUNICIPALITY in the preparation of applications, statements of values and other documents requested by the Fund. However, this Agreement does not include any appraisal work by the Consultant.
 - E) The Consultant shall review the MUNICIPALITY's annual assessment as prepared by the Fund, and shall assist the MUNICIPALITY in the preparation of its annual insurance budget.
 - F) The Consultant shall review the loss and engineering reports for the MUNICIPALITY, and shall assist the Safety Committee in its loss containment objectives within the MUNICIPALITY.
 - G) The Consultant shall attend and actively participate in the MUNICIPALITY's Safety Committee activities and meetings, and shall present information to the Safety Committee on Safety related topics.
 - H) The Consultant shall attend the MUNICIPALITY's Member Accident Review Panel meetings and assist the MUNICIPALITY in determining the cause of accidents. The Consultant shall suggest any remedial actions necessary to avoid future accidents.
 - I) The Consultant shall assist the MUNICIPALITY in determining the necessary training for each employee in each Municipal Department based upon the employee's job description and in accordance with OSHA and other governmental regulations.

- J) The Consultant shall assist the MUNICIPALITY in scheduling employee training, both internal and external, including the tracking of course attendance and completion of course requirements.
 - K) The Consultant shall review the MUNICIPALITY’s loss data on a regular basis and prepare reports to the MUNICIPALITY on recent losses, open claims, and loss trends.
 - L) The Consultant shall assist the MUNICIPALITY by reporting to the Fund changes in exposures including the deletion and addition of vehicles, equipment, and properties and the contracting of Municipal services to third parties.
 - M) The Consultant shall assist the MUNICIPALITY and Fund professionals in the annual renewal process including the gathering and verification of exposure data.
 - N) The Consultant shall order Certificates of Insurance from the Fund.
 - O) The Consultant shall review Certificates of Insurance received by the MUNICIPALITY.
 - P) The Consultant shall review proposed contracts between the MUNICIPALITY and organizations and contractors to verify that the appropriate indemnification and hold harmless language is contained in the Contract and that the Certificate of Insurance Guidelines are being followed.
 - Q) The Consultant shall evaluate and advise the MUNICIPALITY on the risk management aspects of public events being staged or sponsored by the MUNICIPALITY.
 - R) The Consultant shall review the annual coverage documents to verify the accuracy of the policies.
 - S) The Consultant shall respond to questions regarding coverage from the MUNICIPALITY’s officials.
 - T) The Consultant shall actively attend and participate on the Fund Subcommittees as authorized by the Fund Bylaws.
 - U) The Consultant shall regularly attend the Monthly Executive Committee meetings of the Fund.
 - V) The Consultant shall execute and file with the MUNICIPALITY, as part of this agreement, and the Executive Director’s office a copy of the Atlantic County Municipal Joint Insurance Fund Confidentiality Agreement.
 - W) The Consultant shall at least twice annually, prepare and present a written report to the Governing Body of the MUNICIPALITY outlining the MUNICIPALITY’s Insurance and Safety Program.
 - X) The Consultant shall perform any other services required by the Fund’s Bylaws.
2. The term of this Agreement shall be for a period of **one (1) year commencing the first day of January, 2024**, or from the effective date of coverage, unless this Agreement is terminated as set forth in Paragraph 5 of this Agreement.
3. The Fund Bylaws allow the Municipality to pay its Consultant for services rendered, no more than 6% of the Municipalities gross assessment; therefore, the Municipality authorizes the Fund to pay its Consultant, as compensation for services rendered, 6% (flat fee **OR** set percentage fee of the Municipality’s gross assessment). Said fee shall be paid to the Consultant within thirty (30) days of the payment of the Municipality’s assessment to the Fund. The Consultant shall receive no other compensation or commission for the placement or servicing of any municipal coverage with the Fund.
4. For any type of coverage that is authorized by the Municipality, to be purchased outside of the coverage offered by the Fund, the Consultant shall receive as his full compensation, the normal brokerage commissions paid by the insurance company. The premiums for said policies shall not be added to the Fund’s assessment in computing the fee outlined in Paragraph 3 of this Agreement.
5. Either party may cancel this Agreement at any time by notifying the other party, in writing, of their intention to terminate this Agreement. The termination shall be effective on the ninetieth day after service of the notice. The compensation provided for in Paragraph 3 shall be pro-rated to the date of termination.

ATTEST: MUNI (SIGNATURE)

MUNICIPAL REPRESENTATIVE (SIGNATURE)

Lisa McLaughlin

PRINT NAME OF MUNI ATTESTER

PRINT NAME OF MUNICIPAL REP ABOVE

<div></div>	Margate City
DATE	PRINT NAME OF MUNICIPALITY
<div></div>	<div></div>
ATTEST CONSULTANT <i>(SIGNATURE)</i>	RISK MANAGER CONSULTANT <i>(SIGNATURE)</i>
<div></div>	David Miller
PRINT NAME OF RMC ATTESTER	PRINT NAME OF RMC ABOVE
<div></div>	Insurance Agency Inc.
DATE	PRINT FIRM OF RMC

RESOLUTION #238-2023
AUTHORIZING FIRST AMENDMENT TO AGREEMENT WITH
ATLANTIC COUNTY SHARED SERVICE AGREEMENT
TRAILER MOUNTED ATTENUATORS
AND THREE ARROW BOARDS FOR THE ATTENUATORS

WHEREAS, the Board of Commissioners of the City of Margate City, County of Atlantic, State of New Jersey and Atlantic County entered into contract dated February 8, 2023; and

WHEREAS, the Board of Commissioners and Atlantic County, wish to amend:

ARTICLE II, “Time of Performance” is hereby revised as follows:

This agreement shall be for the term of five (5) years, commencing from February 8, 2023 and shall be renewed automatically on an annual basis, terminating on February 8, 2028, unless a party hereto notifies the other party in writing that it elects not to renew this Agreement prior to the then existing term; and

WHEREAS, all other terms and conditions of original Agreement shall remain in full force and effect.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Margate, County of Atlantic, State of New Jersey formally approve First Amendment to Agreement with Atlantic County Shared Service Agreement – Trailer Mounted Attenuators.

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

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

- 1. Lisa McLaughlin, Chief Financial Officer
- 2. Dennis Levinson, County Executive

**RESOLUTION #239-2023
AUTHORIZING APPOINTMENT OF MUNICIPAL AUDITOR
SUPLEE, CLOONEY & COMPANY**

WHEREAS, the Board of Commissioners of the City of Margate City, County of Atlantic, State of New Jersey has determined it has a need to acquire Auditing Services as a non-fair and open contract pursuant to the provisions of *N.J.S.A.* 19:44A-20.5 and Margate City Ordinance #36-2005; and

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

WHEREAS, Suplee, Clooney & Company, 308 East Broad Street, Westfield, New Jersey 07090 has completed and submitted a Business Entity Disclosure Certification which certifies that Suplee, Clooney & Company has not made any contributions to a political or candidate committee in the City of Margate City in the previous one year, and that the contract will prohibit Suplee, Clooney & Company from making any contributions through the term of the contract; 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: Future Operating Budget: Financial Admin Audit 4-01-20-135-201 \$27,975.00, contingent upon funds being appropriated in the 2024 budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Margate City as follows:

1. The Mayor is hereby authorized to execute and the City Clerk to attest to a contract between the City of Margate City and Suplee, Clooney & Company for Municipal Auditing Services in the amount not to exceed \$27,975.00.
2. The Business Disclosure Entity Certification and the Determination of Value shall be placed on file with this Resolution.
3. A notice of this action shall be printed once in the Atlantic City Press.

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: 27,975.00
Resolution Date: 10/19/23
Resolution Number: 239-2023

Vendor: SUPLEECL SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NJ 070902122

Contract: C2400001 Preparation of the 2023
Statutory Audit

Account Number	Amount	Account Description
4-01-20-135-201	\$27,975.00	Financial Admin- Audit & Accounting

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 #240-2023

AUTHORIZING AMENDING EMPLOYEE HANDBOOK/POLICIES & PROCEDURES
TO REVISE EXISTING POLICIES

WHEREAS, The City of Margate City has Policies and Procedures that are issued on PrimePoint; and

WHEREAS, The Board of Commissioners of the City of Margate City has determined that there is a need to amend and revise all City policies in accordance with the Atlantic County Municipal Joint Insurance Fund (ACMJIF) and the Municipal Excess Liability Joint Insurance Fund (MEL), 2023 Plan of Risk Management; and

WHEREAS, these personnel policies and procedures have been reviewed Labor Attorney Vanessa James, Esquire, and Business Administrator, Ken Mosca.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Margate that the listed policies attached hereto are hereby adopted and will be issued to employees via PrimePoint.

BE IT FURTHER RESOLVED that these personnel policies and procedures shall apply to all City officials, appointees, employees, volunteers and independent contractors. In the event that there is a conflict between these rules and any collective bargaining agreement, personnel services contract, or Federal or State law, the terms and conditions of that contract or law shall prevail. In all other cases, these policies and procedures shall prevail.

BE IT FURTHER RESOLVED that these personnel policies and procedures are intended to provide guidelines covering public service by City employees and do not represent a contract. These policies and procedures may be amended and supplemented from time to time without notice and at the sole discretion of the Board of Commissioners.

BE IT FURTHER RESOLVED that to the maximum extent permitted by law, employment practices for the City shall operate under the legal doctrine known as “employment at will.”

City of Margate Policies and Procedures
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October 2023 revision

**RESOLUTION #241-2023
RESOLUTION CONFIRMING ACCEPTANCE OF
WORK AS COMPLETE
2022 CURB AND GUTTER PROGRAM**

WHEREAS, the Board of Commissioners of the City of Margate City, County of Atlantic, State of New Jersey authorized Resolution #178-2022 on September 1, 2022 awarding a contract to Think Pavers Hardscaping, LLC, 125 Kings Highway, Mt. Royal, NJ 08061 as per their proposal for 2022 Curb and Gutter Program in an amount of \$84,997.00; and

WHEREAS, Edward Dennis, City Engineer, has advised in a letter dated October 9, 2023 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 2022 Curb and Gutter Program in an amount of \$84,053.40.

BE IT FUTHER RESOLVED that the contractor Think Pavers Hardscaping, LLC, 125 Kings Highway, Mt Royal, NJ 08061 is now hereby authorized to post a Maintenance Bond in said amount of \$84,053.40, 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 January 20, 2023.

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. Think Pavers Hardscaping, LLC, 125 Kings Highway, Mt Royal, NJ 08061

**RESOLUTION #242-2023
AUTHORIZING THE APPOINTMENT OF A SPECIAL LAW
ENFORCEMENT OFFICER CLASS II**

WHEREAS, the Margate City Police Department is in need of more officers during the summer season; and

WHEREAS, Chief of Police Matthew A. Hankinson has recommended the hiring of Michael Barillo and Nicolas Carrero as Special Law Enforcement Officers Class II for the summer season.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Margate City that Michael Barillo and Nicolas Carrero are hereby appointed to serve as Special Law Enforcement Officers Class II for the 2024 summer season for a period not to exceed 40 hours per week with a pay rate of minimum hourly wage during Academy Training and a pay rate up to \$22.00 per hour thereafter.

**RESOLUTION #243-2023
SUPPORT OF THE STATE OF ISRAEL**

WHEREAS, the Board of Commissioners of the City of Margate City, County of Atlantic, State of New Jersey express steadfast and united support of the State of Israel and unequivocal condemnation of Hamas and its appalling acts of terrorism; and

WHEREAS, the actions of Hamas have no justification, no legitimacy, and must be universally condemned; and

WHEREAS, the Board of Commissioners support Israel in its efforts to defend itself and its people against atrocities.

THEREFORE, BE IT RESOLVED, the Board of Commissioners stand with the people of Israel and our neighbors and families of those who have lost loved ones.

Executive Session: None

Update:

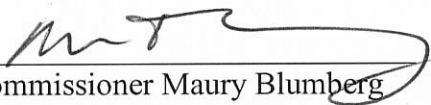
Adjournment:

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.

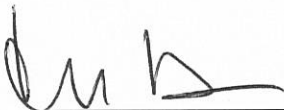
Board of Commissioners of the City of Margate City, New Jersey



Mayor, Michael Collins

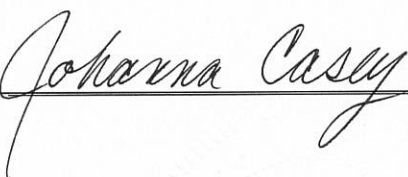


Commissioner Maury Blumberg



Commissioner Catherine Horn

Attest:



Johanna Casey, Municipal Clerk