

REGULAR MEETING MINUTES CITY COMMISSION – MARGATE CITY

JANUARY 7, 2021

MARGATE CITY, NEW JERSEY

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

The Regular Meeting of the Board of Commissioners was held on the above date at 4:00 p.m. via telecommunication.

Mayor Becker: Wishes everyone a happy healthy new year.

Johanna Casey, City Clerk, reads the statement of compliance and the procedure for a telecommunication meeting, followed with the flag salute and roll call: Mayor Michael Becker, Commissioner John Amodeo and Commissioner Maury Blumberg were present. Fred Verna, Chief Dan Adams, Chief Matt Hankinson, Lisa McLaughlin, Ed Dennis, Johanna Casey, Scott Abbott and Rich Deaney were present. The minutes from the December 17, 2020 Regular Meeting was approved as read on motion by Commissioner Blumberg, seconded by Commissioner Amodeo, with a vote three ayes.

Mayor Becker: Request putting discussion about the Atlantic Avenue Road Diet on the next commission meeting's agenda.

Commissioner Amodeo: Agrees with including a discussion and suggests adding a vote on the Atlantic Avenue Road Diet during the next commission meeting.

Commissioner Blumberg: Agrees with having the discussion and a vote on the Atlantic Avenue Road Diet during the next commission meeting.

Public Comment:

Commissioner Blumberg: Inquires as to hearing a report on public feedback on the Atlantic Avenue Road Diet presentations. .

Mayor Becker: Chief Hankinson and City Engineer Ed Dennis have both been notified to prepare a report for the next commission meeting.

Seeing that there were no additional comments, a motion to close Public Comments was put forth by Commissioner Blumberg, seconded by Commissioner Amodeo, with a vote of three ayes.

Public Comment on Resolutions and Ordinance Adoption:

Seeing that there were no comments, a motion to close Public Comments on the Resolutions for adoption was put forth by Commissioner Blumberg, seconded by Commissioner Amodeo, with a vote of three ayes.

Ordinances: Introduction-None

Ordinances: Public/Adoption

A motion to adopt **Ordinance #14-2020**, an Ordinance amending Chapter 175 Land Use, so as to require electronic submission of geographic information system (GIS) data for certain private development projects, was put forth by Commissioner Blumberg, seconded by Commissioner Amodeo, with a vote of three ayes.

***THE CITY OF MARGATE CITY IN
THE COUNTY OF ATLANTIC, NEW JERSEY***

ORDINANCE #14-2020

AN ORDINANCE AMENDING CHAPTER 175 LAND USE, SO AS TO REQUIRE
ELECTRONIC SUBMISSION OF GEOGRAPHIC INFORMATION SYSTEM (GIS) DATA
FOR CERTAIN PRIVATE DEVELOPMENT PROJECTS

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

Margate City Code Chapter 175 LAND USE, shall be amended and supplemented as
follows:

§175-12 D. Electronic Submissions.

- (1) Submissions to the Planning Board or Zoning Officer for a Zoning permit or Planning Board approval in addition to the hardcopy plan submissions shall also include a digital plan submission for the following:
 - a. Major Site Plans
 - b. Major Subdivisions
 - c. Any site over ¼ acre
 - d. Any waterfront site
 - e. Any site that requires NJDEP Land Use approval
- (2) The digital file for the maps and plans submitted shall be in .dwg, .dgn, .shp, .gdb, or .dxf file format.
 - a. All linework shall connect at line end points. Overlaps, gaps, or dangles are not acceptable. Polygon objects, such as parcels or other boundaries, shall be created from line segments, connecting to adjacent linework at intersections. Single, closed polygons are not to be used where coincidental boundaries may occur. All text shall be clearly legible and not obscured by polygon boundaries/linework.
 - b. It is recommended that all electronic files be created in the New Jersey State Plane Coordinate System North American Datum 1983 (NAD 83-2011) and all elevations be in North American Vertical Datum of 1988 (NAVD 88) in feet. All digital files should georeference to available digital mapping resource data from the New Jersey Department of Environmental Protection (NJDEP), the Natural Resource Conservation Service (NRCS) and the Federal Emergency Management Agency (FEMA) to name just a few. The geographical referencing process, known as georeferencing, essentially ensures that the positioning of all geographical data layers will be correctly referenced to the map projection of the New Jersey State Plane Coordinate System for increased accuracy.
- (3) Digital submissions of architectural building plans is not required.

Mayor Michael Becker

Commissioner John Amodeo

Commissioner Maury Blumberg

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

Resolutions:

A motion to adopt **Resolution #01-2021**, authorizing bill payment and claims, was put forth by Commissioner Blumberg, Seconded by Commissioner Amodeo, with a vote of three ayes.

**RESOLUTION #01-2021
MARGATE CITY BILL LIST / PAYROLL
JANUARY 7, 2021**

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:

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|----------------------------------|--------------|
| <u>BILLS LIST AMOUNT:</u> | \$201,537.44 |
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|--------------------------------|--------------|
| <u>PREVIOUSLY PAID:</u> | \$658,908.38 |
|--------------------------------|--------------|

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.

A motion to adopt **Resolution #02-2021**, authorizing a temporary budget, was put forth by Commissioner Blumberg, Seconded by Commissioner Amodeo, with a vote of three ayes.

**R E S O L U T I O N #02-2021
AUTHORIZING TEMPORARY BUDGET**

WHEREAS, the Board of Commissioners of the City of Margate City, in the County of Atlantic, State of New Jersey find the need for the fiscal year 2021 to adopt a Temporary Budget. Funds from budgetary appropriations have been submitted and certified by the Chief Financial Officer; and

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

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

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

NOW, THEREFORE BE IT RESOLVED by the Board of Commissioners of the City of Margate, County of Atlantic, State of New Jersey that the 2021 Temporary Budget is approved.

A motion to adopt **Resolution #03-2021**, authorizing petty cash funds, was put forth by Commissioner Blumberg, Seconded by Commissioner Amodeo, with a vote of three ayes.

2021 CURRENT UTILITY TEMPORARY BUDGETS

| Account Number | Account Description | Account Type | Temp Budget |
|-----------------|--|--------------|-------------|
| 1-01-20-100-201 | General Office - Supplies | Sub Account | 0.00 |
| 1-01-20-100-207 | General Office - Misc O/E | Sub Account | 25,000.00 |
| 1-01-20-100-219 | Postage | Sub Account | 20,000.00 |
| 1-01-20-100-252 | Contracts | Sub Account | 40,000.00 |
| 1-01-20-120-101 | City Clerk S&W- Regular | Sub Account | 41,500.00 |
| 1-01-20-120-201 | City Clerk O/E- Office Supplies | Sub Account | 2,000.00 |
| 1-01-20-120-202 | City Clerk O/E- Memberships & Dues | Sub Account | 0.00 |
| 1-01-20-120-203 | City Clerk O/E- Seminars | Sub Account | 0.00 |
| 1-01-20-120-204 | City Clerk O/E- Printing | Sub Account | 2,000.00 |
| 1-01-20-120-206 | City Clerk O/E- Reimbursement | Sub Account | 0.00 |
| 1-01-20-120-207 | City Clerk O/E- Misc | Sub Account | 0.00 |
| 1-01-20-120-301 | City Clerk O/E- Professional Fees | Sub Account | 0.00 |
| 1-01-20-120-302 | City Clerk O/E -Publications | Sub Account | 16,000.00 |
| 1-01-20-120-303 | City Clerk O/E - Storage | Sub Account | 0.00 |
| 1-01-20-121-201 | Elections O/E | Sub Account | 0.00 |
| 1-01-20-122-203 | Registrar | Sub Account | 0.00 |
| 1-01-20-122-207 | Registrar | Sub Account | 0.00 |
| 1-01-20-130-101 | Directors Office Finance S&W | Sub Account | 110,000.00 |
| 1-01-20-130-201 | Dir Office Finance - Office Supplies | Sub Account | 1,575.00 |
| 1-01-20-130-202 | Dir Office Finance - Membership & Dues | Sub Account | 0.00 |
| 1-01-20-130-203 | Dir Off Finance - Seminars & Conferences | Sub Account | 2,000.00 |
| 1-01-20-130-206 | Dir Office Finance - Reimbursement | Sub Account | 0.00 |
| 1-01-20-130-207 | Dir Office Finance - Misc O/E | Sub Account | 1,500.00 |
| 1-01-20-130-240 | Dir Office Finance - Petty Cash | Sub Account | 250.00 |
| 1-01-20-130-250 | Dir Office Finance - Payroll/ACA Service | Sub Account | 5,000.00 |
| 1-01-20-135-101 | Financial Admin S&W | Sub Account | 20,000.00 |
| 1-01-20-135-201 | Financial Admin- Audit & Accounting | Sub Account | 38,000.00 |

2021 CURRENT UTILITY TEMPORARY BUDGETS

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|-----------------|---|-------------|-----------|
| 1-01-20-135-202 | Financial Admin- Memberships | Sub Account | 0.00 |
| 1-01-20-135-203 | Financial Admin- Seminars | Sub Account | 0.00 |
| 1-01-20-135-204 | Financial Admin- Office Supplies | Sub Account | 0.00 |
| 1-01-20-135-207 | Financial Admin- Misc | Sub Account | 18,000.00 |
| 1-01-20-135-208 | Financial Admin- NUEIT admin fees | Sub Account | 0.00 |
| 1-01-20-135-253 | Financial Admin- Purchasing Costs | Sub Account | 0.00 |
| 1-01-20-135-301 | Financial Admin - Professional Fees | Sub Account | 75,000.00 |
| 1-01-20-135-302 | Financial Admin- Advertisements | Sub Account | 0.00 |
| 1-01-20-135-401 | Financial Admin- HR Costs | Sub Account | 3,000.00 |
| 1-01-20-135-402 | Financial Admin- Public Relations | Sub Account | 0.00 |
| 1-01-20-135-403 | Financial Admin- Recruitment | Sub Account | 0.00 |
| 1-01-20-140-101 | Technology S&W | Sub Account | 55,100.00 |
| 1-01-20-140-207 | Technology - Misc O/E | Sub Account | 0.00 |
| 1-01-20-140-251 | Technology - Annual Software Agreement | Sub Account | 25,000.00 |
| 1-01-20-140-252 | Technology - Maintenance Contracts | Sub Account | 60,000.00 |
| 1-01-20-140-253 | Technology - Computer Supplies | Sub Account | 5,000.00 |
| 1-01-20-140-254 | Technology - Website | Sub Account | 0.00 |
| 1-01-20-145-101 | Tax Collector S&W | Sub Account | 32,000.00 |
| 1-01-20-145-102 | Tax Collector Overtime | Sub Account | 0.00 |
| 1-01-20-145-201 | Tax Collector - Office Supplies | Sub Account | 1,500.00 |
| 1-01-20-145-202 | Tax Collector - Memberships & Dues | Sub Account | 0.00 |
| 1-01-20-145-203 | Tax Collector - Seminars & Conferences | Sub Account | 5,000.00 |
| 1-01-20-145-204 | Tax Collector - Printing | Sub Account | 0.00 |
| 1-01-20-145-206 | Tax Collector - Reimbursement | Sub Account | 0.00 |
| 1-01-20-145-207 | Tax Collector - Misc O/E | Sub Account | 1,000.00 |
| 1-01-20-145-251 | Tax Collector - Computer & Software Mai | Sub Account | 761.25 |
| 1-01-20-150-101 | Tax Assessor S&W | Sub Account | 88,000.00 |

2021 CURRENT UTILITY TEMPORARY BUDGETS

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|-----------------|---|-------------|------------|
| 1-01-20-150-201 | Tax Assessor - Office Supplies | Sub Account | 0.00 |
| 1-01-20-150-202 | Tax Assessor - Membership & Dues | Sub Account | 0.00 |
| 1-01-20-150-203 | Tax Assessor - Seminars & Conferences | Sub Account | 0.00 |
| 1-01-20-150-204 | Tax Assessor - Printing | Sub Account | 0.00 |
| 1-01-20-150-206 | Tax Assessor - Reimbursement | Sub Account | 0.00 |
| 1-01-20-150-207 | Tax Assessor - Misc O/E | Sub Account | 0.00 |
| 1-01-20-150-208 | Tax Assessor - Education & Training | Sub Account | 0.00 |
| 1-01-20-150-212 | Tax Assessor - Computer & Software Mail | Sub Account | 20,000.00 |
| 1-01-20-150-220 | Tax Assessor - Tax Court Legal/Tax Maps | Sub Account | 20,000.00 |
| 1-01-20-150-225 | Tax Assessor - Assistance, Tools, Uniform | Sub Account | 0.00 |
| 1-01-20-155-237 | Legal - Advertising | Sub Account | 1,000.00 |
| 1-01-20-155-254 | Legal - Solicitor | Sub Account | 28,000.00 |
| 1-01-20-155-255 | Legal - Other / Attorneys Fees | Sub Account | 60,000.00 |
| 1-01-20-155-256 | Legal - Labor | Sub Account | 40,000.00 |
| 1-01-20-165-201 | Engineer O/E | Sub Account | 2,000.00 |
| 1-01-20-415-201 | Sick & Retirement Payouts | Sub Account | 100,000.00 |
| 1-01-21-180-101 | Planning Board S&W | Sub Account | 39,500.00 |
| 1-01-21-180-201 | Planning Board - Office Supplies | Sub Account | 2,000.00 |
| 1-01-21-180-202 | Planning Board - Memberships & Dues | Sub Account | 0.00 |
| 1-01-21-180-203 | Planning Board - Seminars & Conferences | Sub Account | 0.00 |
| 1-01-21-180-204 | Planning Board - Stationary & Printing | Sub Account | 0.00 |
| 1-01-21-180-207 | Planning Board - Misc | Sub Account | 0.00 |
| 1-01-21-180-218 | Planning Board - Map Revisions | Sub Account | 0.00 |
| 1-01-21-180-226 | Planning Board - Legal Notices | Sub Account | 0.00 |
| 1-01-21-180-227 | Planning Board - Travel | Sub Account | 0.00 |
| 1-01-21-180-228 | Planning Board - Planning Studies | Sub Account | 0.00 |
| 1-01-21-180-253 | Planning Board - Computer Software | Sub Account | 0.00 |

2021 CURRENT UTILITY TEMPORARY BUDGETS

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|-----------------|---------------------------------------|-------------------|------------|
| 1-01-21-180-254 | Planning Board - Solicitor | Sub Account | 5,000.00 |
| 1-01-22-195-101 | Construction S&W- Regular | Sub Account | 145,000.00 |
| 1-01-22-195-102 | Construction S&W- Overtime | Sub Account | 0.00 |
| 1-01-22-195-201 | Construction - Office Supplies | Sub Account | 5,000.00 |
| 1-01-22-195-202 | Construction - Memberships & Dues | Sub Account | 0.00 |
| 1-01-22-195-203 | Construction - Seminars & Conferences | Sub Account | 0.00 |
| 1-01-22-195-204 | Construction - Printing | Sub Account | 0.00 |
| 1-01-22-195-207 | Construction - Misc O/E | Sub Account | 15,000.00 |
| 1-01-22-195-215 | Construction - Uniforms | Sub Account | 0.00 |
| 1-01-22-195-216 | Construction - Fees & Permits | Sub Account | 0.00 |
| 1-01-22-195-217 | Construction - Demolition | Sub Account | 0.00 |
| 1-01-22-195-271 | Construction - Vehicles | Sub Account | 0.00 |
| 1-01-22-195-301 | Construction- Professional Fees | Sub Account | 0.00 |
| 1-01-23-210-204 | Liability Insurance - Rec | Sub Account | 3,400.00 |
| 1-01-23-210-205 | Liability Insurance - Road Opening | Sub Account | 100.00 |
| 1-01-23-210-255 | Liability Insurance - JIF | Sub Account | 60,000.00 |
| 1-01-23-210-256 | Liability Insurance - Flood | Sub Account | 24,937.50 |
| 1-01-23-210-257 | Liability Insurance - Tank Liability | Sub Account | 2,500.00 |
| 1-01-23-210-305 | Liability- Settlements & Co-Insurance | Sub Account | 0.00 |
| 1-01-23-215-258 | Worker's Compensation | Line Item Control | 24,500.00 |
| 1-01-23-220-259 | Group Health Insurance - Premiums | Sub Account | 700,000.00 |
| 1-01-23-220-260 | Group Health - Brokers & Admin | Sub Account | 8,400.00 |
| 1-01-23-220-261 | Group Health - Life & ADD | Sub Account | 1,600.00 |
| 1-01-23-220-262 | Group Health - EAP | Sub Account | 1,400.00 |
| 1-01-23-220-263 | Group Health - Other | Sub Account | 20,000.00 |
| 1-01-23-221-201 | Group Health Insurance- o/s caps | Line Item Control | 0.00 |
| 1-01-23-222-264 | HEALTH BENEFIT WAIVER | Line Item Control | 15,750.00 |

2021 CURRENT UTILITY TEMPORARY BUDGETS

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|-----------------|--|-------------------|--------------|
| 1-01-23-225-265 | UNEMPLOYMENT INSURANCE | Line Item Control | 33,000.00 |
| 1-01-25-240-101 | Police Dept S&W - Regular | Sub Account | 1,000,000.00 |
| 1-01-25-240-102 | Police Dept S&W - Overtime | Sub Account | 20,000.00 |
| 1-01-25-240-103 | Police Dept S&W- Cloth,College,Hldy,Sick | Sub Account | 0.00 |
| 1-01-25-240-104 | Police Dept S&W - Civilian Regular | Sub Account | 210,000.00 |
| 1-01-25-240-105 | Police Dept S&W - Civilian Overtime | Sub Account | 5,000.00 |
| 1-01-25-240-106 | Police Dept S&W-Civilian Cloth,Hldy,Sick | Sub Account | 0.00 |
| 1-01-25-240-201 | Police Dept - Office Supplies | Sub Account | 10,000.00 |
| 1-01-25-240-204 | Police Dept - Printing | Sub Account | 0.00 |
| 1-01-25-240-208 | Police Dept - Education | Sub Account | 0.00 |
| 1-01-25-240-209 | Police Dept - Training | Sub Account | 5,000.00 |
| 1-01-25-240-210 | Police Dept - Misc Supplies | Sub Account | 0.00 |
| 1-01-25-240-215 | Police Dept - Uniforms | Sub Account | 5,000.00 |
| 1-01-25-240-218 | Police Dept - Publications | Sub Account | 0.00 |
| 1-01-25-240-221 | Police Dept - Tuition | Sub Account | 0.00 |
| 1-01-25-240-240 | Police Dept - Petty Cash | Sub Account | 200.00 |
| 1-01-25-240-241 | Police Dept - Traffic Maintenance | Sub Account | 10,000.00 |
| 1-01-25-240-242 | Police Dept - Building Maintenance | Sub Account | 0.00 |
| 1-01-25-240-243 | Police Dept - Film & Video | Sub Account | 0.00 |
| 1-01-25-240-244 | Police Dept - Communications | Sub Account | 9,000.00 |
| 1-01-25-240-270 | Police Dept - Equipment Repairs & Maint | Sub Account | 5,000.00 |
| 1-01-25-240-271 | Police Dept - Vehicle Purchase/Lease | Sub Account | 0.00 |
| 1-01-25-240-272 | Police Dept - Firearms/Range Supplies | Sub Account | 0.00 |
| 1-01-25-240-273 | Police Dept - Vehicle Maintenance | Sub Account | 5,000.00 |
| 1-01-25-241-101 | Director of Public Safety S&W | Sub Account | 8,600.00 |
| 1-01-25-241-201 | Dir of Public Safety - Office Supplies | Sub Account | 0.00 |
| 1-01-25-241-202 | Dir of Public Safety - Membership & Dues | Sub Account | 0.00 |

2021 CURRENT UTILITY TEMPORARY BUDGETS

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|-----------------|--|-------------------|--------------|
| 1-01-25-241-207 | Dir of Public Safety - Misc O/E | Sub Account | 0.00 |
| 1-01-25-252-101 | Emergency Management S&W | Sub Account | 2,400.00 |
| 1-01-25-252-208 | Emergency Mgmt- Education & Seminars | Sub Account | |
| 1-01-25-252-213 | Emergency Mgmt- Materials & Supplies | Sub Account | 1,000.00 |
| 1-01-25-252-215 | Emergency Mgmt- Uniforms | Sub Account | 0.00 |
| 1-01-25-261-201 | AMBULANCE BILLING | Line Item Control | 5,000.00 |
| 1-01-25-265-101 | Fire Department S&W - Regular | Sub Account | 1,200,000.00 |
| 1-01-25-265-102 | Fire Department S&W - Overtime | Sub Account | 10,000.00 |
| 1-01-25-265-103 | Fire Dept- Educ,Clothing,College,Holiday | Sub Account | 0.00 |
| 1-01-25-265-201 | Fire Department - Office Supplies | Sub Account | 2,000.00 |
| 1-01-25-265-202 | Fire Department - Memberships & Dues | Sub Account | 0.00 |
| 1-01-25-265-207 | Fire Department - Misc | Sub Account | 0.00 |
| 1-01-25-265-208 | Fire Department - Education | Sub Account | 0.00 |
| 1-01-25-265-209 | Fire Department - Training | Sub Account | 0.00 |
| 1-01-25-265-213 | Fire Department - Materials & Supplies | Sub Account | 15,000.00 |
| 1-01-25-265-214 | Fire Dept- Fire Prevention Materials | Sub Account | 0.00 |
| 1-01-25-265-215 | Fire Department - Uniforms & PPE | Sub Account | 0.00 |
| 1-01-25-265-240 | Fire Department- Petty Cash | Sub Account | 500.00 |
| 1-01-25-265-269 | Fire Department - Equipment | Sub Account | 2,000.00 |
| 1-01-25-265-270 | Fire Department - Equip Repairs & Maint | Sub Account | 0.00 |
| 1-01-25-265-273 | Fire Department - Vehicle Repairs & Mair | Sub Account | 0.00 |
| 1-01-25-265-274 | Fire Department - Drug Testing | Sub Account | 0.00 |
| 1-01-25-267-201 | Fire Safety Officer - Office Supplies | Sub Account | 0.00 |
| 1-01-25-267-207 | Fire Safety Officer - Misc | Sub Account | 0.00 |
| 1-01-25-267-209 | Fire Safety Officer - Training Courses | Sub Account | 0.00 |
| 1-01-25-267-269 | Fire Safety Officer- Safety Equipment | Sub Account | 1,000.00 |
| 1-01-25-275-101 | Municipal Prosecutor S&W | Sub Account | 10,800.00 |

2021 CURRENT UTILITY TEMPORARY BUDGETS

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|-----------------|--|-------------|------------|
| 1-01-26-290-102 | Street Repairs S&W - Regular | Sub Account | 400,000.00 |
| 1-01-26-290-103 | Street Repairs S&W - Overtime | Sub Account | 10,000.00 |
| 1-01-26-290-104 | Street Repairs S&W - Safety Apparel | Sub Account | 0.00 |
| 1-01-26-290-201 | Street - Office Supplies | Sub Account | 2,000.00 |
| 1-01-26-290-202 | Street - Memberships & Dues | Sub Account | 0.00 |
| 1-01-26-290-203 | Street Repairs - Seminars & Conferences | Sub Account | 5,000.00 |
| 1-01-26-290-207 | Street - Misc O/E | Sub Account | 0.00 |
| 1-01-26-290-208 | Street - Education | Sub Account | 0.00 |
| 1-01-26-290-213 | Street - Materials & Supplies (General) | Sub Account | 15,000.00 |
| 1-01-26-290-215 | Street - Uniforms | Sub Account | 0.00 |
| 1-01-26-290-270 | Street - Equipment Repairs | Sub Account | 15,000.00 |
| 1-01-26-290-273 | Street - Vehicle Repairs & Maint | Sub Account | 10,000.00 |
| 1-01-26-290-280 | Street - Sand & Salt | Sub Account | 5,000.00 |
| 1-01-26-292-101 | Directors Office Pub Wks S&W | Sub Account | 8,600.00 |
| 1-01-26-292-201 | Directors Office Pub Wks- Supplies | Sub Account | 0.00 |
| 1-01-26-292-204 | Directors Office PW- Printing/Newsletter | Sub Account | 0.00 |
| 1-01-26-292-207 | Directors Office Public Works - Misc O/E | Sub Account | 0.00 |
| 1-01-26-292-299 | Directors Office PW- Special Projects | Sub Account | 500.00 |
| 1-01-26-305-201 | Rubbish Removal - Trash Collection | Sub Account | 80,062.50 |
| 1-01-26-305-202 | Rubbish Removal - Recycling Cost | Sub Account | 86,625.00 |
| 1-01-26-305-203 | Rubbish Removal - Tipping Fees | Sub Account | 55,125.00 |
| 1-01-26-306-201 | Recycling Tax | Sub Account | 0.00 |
| 1-01-26-310-101 | Buildings & Grounds S&W- Regular | Sub Account | 22,706.25 |
| 1-01-26-310-213 | Buildings & Grounds-Building Supplies | Sub Account | 25,000.00 |
| 1-01-26-310-242 | Buildings & Grounds-Blding Repairs/Main | Sub Account | 100,000.00 |
| 1-01-26-310-281 | Buildings & Grounds-Landscaping & Parks | Sub Account | 50,000.00 |
| 1-01-26-310-283 | Buildings & Grounds - Janitorial | Sub Account | 18,000.00 |

2021 CURRENT UTILITY TEMPORARY BUDGETS

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|-----------------|----------------------------------|-------------|------------|
| 1-01-27-340-201 | Dog Regulation - Office Supplies | Sub Account | |
| 1-01-27-340-207 | Dog Regulation - Misc | Sub Account | 5,000.00 |
| 1-01-28-376-101 | Recreation S&W | Sub Account | 116,025.00 |
| 1-01-28-376-201 | Rec - Office Supplies | Sub Account | 8,000.00 |
| 1-01-28-376-202 | Rec - Memberships & Dues | Sub Account | 0.00 |
| 1-01-28-376-203 | Rec - Seminars & Conferences | Sub Account | 0.00 |
| 1-01-28-376-204 | Rec - Printing (brochures) | Sub Account | 5,000.00 |
| 1-01-28-376-206 | Rec - Reimbursement | Sub Account | 0.00 |
| 1-01-28-376-207 | Rec - Misc | Sub Account | 0.00 |
| 1-01-28-376-215 | Rec - Uniforms (Staff gear) | Sub Account | 5,000.00 |
| 1-01-28-376-219 | Rec - Postage | Sub Account | 0.00 |
| 1-01-28-376-230 | Rec - Sports Supplies | Sub Account | 5,000.00 |
| 1-01-28-376-231 | Rec - Referees | Sub Account | 0.00 |
| 1-01-28-376-232 | Rec - Camp Supplies & Events | Sub Account | 5,000.00 |
| 1-01-28-376-233 | Rec - Field Hockey Camp | Sub Account | 0.00 |
| 1-01-28-376-234 | Rec - Concessions | Sub Account | 0.00 |
| 1-01-28-376-235 | Rec - Tennis Courts | Sub Account | 0.00 |
| 1-01-28-376-236 | Rec - Adult Programming | Sub Account | 500.00 |
| 1-01-28-376-237 | Rec - Advertising | Sub Account | 0.00 |
| 1-01-28-376-238 | Rec - Special Events | Sub Account | 0.00 |
| 1-01-28-376-239 | Rec - Teen/Kids Rec | Sub Account | 0.00 |
| 1-01-28-376-240 | Rec - Background Checks | Sub Account | 0.00 |
| 1-01-28-376-245 | Rec- Field Maintenance | Sub Account | 0.00 |
| 1-01-28-376-246 | Rec- Field Paint & Supplies | Sub Account | 0.00 |
| 1-01-28-377-101 | Pavilion S&W | Sub Account | 40,000.00 |
| 1-01-28-377-102 | Pavilion S&W- Senior Bus | Sub Account | 0.00 |
| 1-01-28-377-201 | Pavilion - Office Supplies | Sub Account | 500.00 |

2021 CURRENT UTILITY TEMPORARY BUDGETS

| | | | |
|-----------------|---|-------------------|------------|
| 1-01-28-377-207 | Pavilion - Misc | Sub Account | |
| 1-01-28-377-210 | Pavilion - Daily Supplies | Sub Account | |
| 1-01-28-377-213 | Pavilion - Activities Supplies | Sub Account | 1,000.00 |
| 1-01-28-377-214 | Pavilion - Daily Activities | Sub Account | |
| 1-01-28-377-233 | Pavilion - Summer Programs | Sub Account | 0.00 |
| 1-01-28-377-240 | Pavilion - Petty Cash | Sub Account | 315.00 |
| 1-01-28-377-367 | Pavilion - Furniture | Sub Account | |
| 1-01-28-380-101 | Lifeguards S&W - Regular | Sub Account | 1,500.00 |
| 1-01-28-380-102 | Lifeguards S&W - Bonus/Other | Sub Account | |
| 1-01-28-380-201 | Lifeguards - Office Supplies | Sub Account | |
| 1-01-28-380-202 | Lifeguards - Memberships & Dues | Sub Account | |
| 1-01-28-380-207 | Lifeguards - Misc | Sub Account | |
| 1-01-28-380-208 | Lifeguards - Education | Sub Account | |
| 1-01-28-380-209 | Lifeguards - Training | Sub Account | |
| 1-01-28-380-213 | Lifeguards - Materials & Supplies | Sub Account | |
| 1-01-28-380-215 | Lifeguards - Uniforms | Sub Account | 1,000.00 |
| 1-01-28-380-269 | Lifeguards - Equipment | Sub Account | |
| 1-01-28-380-270 | Lifeguards - Equipment Repairs & Maint | Sub Account | |
| 1-01-28-380-273 | Lifeguards - Vehicle Repairs & Maint | Sub Account | |
| 1-01-28-381-101 | Beachfront Maintenance S&W | Sub Account | 2,500.00 |
| 1-01-28-381-207 | Beachfront Maintenance - Misc | Sub Account | |
| 1-01-28-381-211 | Beachfront Maintenance - Incentives | Sub Account | |
| 1-01-28-381-213 | Beachfront Maintenance - Beach Tags | Sub Account | |
| 1-01-28-381-215 | Beachfront Maintenance - Uniforms | Sub Account | 1,000.00 |
| 1-01-28-381-237 | Beachfront Maintenance - Advertising | Sub Account | |
| 1-01-29-390-201 | MAINTENANCE OF PUBLIC LIBRARY | Line Item Control | 400,000.00 |
| 1-01-30-420-290 | Celebration of Pub Events - City Events | Sub Account | 8,400.00 |

2021 CURRENT UTILITY TEMPORARY BUDGETS

| | | | |
|-----------------|--|-------------------|------------|
| 1-01-30-420-291 | Fireworks | Sub Account | 0.00 |
| 1-01-30-420-292 | Celebration of Public Events - Misc | Sub Account | 0.00 |
| 1-01-30-421-201 | Employee Wellness | Sub Account | 1,000.00 |
| 1-01-30-426-201 | Feasibility Studies O/E | Sub Account | 0.00 |
| 1-01-31-430-201 | Electric | Line Item Control | 60,000.00 |
| 1-01-31-435-201 | Street Lighting | Line Item Control | 50,000.00 |
| 1-01-31-440-201 | Telephone | Line Item Control | 30,000.00 |
| 1-01-31-446-201 | Natural Gas | Line Item Control | 40,000.00 |
| 1-01-31-460-201 | Gasoline | Line Item Control | 20,000.00 |
| 1-01-32-315-201 | CONTINGENT | Line Item Control | 15,000.00 |
| 1-01-36-471-201 | Public Employees Retire System | Line Item Control | 0.00 |
| 1-01-36-472-201 | Social Security | Line Item Control | 170,000.00 |
| 1-01-36-473-201 | Contribution to Lifeguard Pension | Line Item Control | 0.00 |
| 1-01-36-475-201 | Police & Fire Retirement Syste | Line Item Control | 496,571.51 |
| 1-01-36-476-201 | DCRP | Line Item Control | 5,000.00 |
| 1-01-40-713-201 | Matching Funds for Grants | Line Item Control | |
| 1-01-41-703-201 | Muni Alliance- State Aid Share 2020-2021 | Line Item Control | |
| 1-01-41-703-202 | Muni Alliance-Local Match 2020-20201 | Line Item Control | |
| 1-01-41-711-202 | Body Armor Replacement Fund | Line Item Control | |
| 1-01-41-748-101 | Recycling Tonnage Grant | Line Item Control | |
| 1-01-41-770-201 | Clean Communities Act | Line Item Control | |
| 1-01-41-771-201 | HMPG 4368-0006 Emergency Alert- State | Line Item Control | 0.00 |
| 1-01-41-771-202 | HMPG 4368-0006 Emergency Alert-Matcl | Line Item Control | 0.00 |
| 1-01-41-777-000 | RECYCLING TONNAGE GRANT-UNAPPR | Line Item Control | 0.00 |
| 1-01-43-490-101 | Municipal Court S&W | Sub Account | 70,000.00 |
| 1-01-43-490-201 | Municipal Court - Office Supplies | Sub Account | 525.00 |
| 1-01-43-490-202 | Municipal Court - Memberships & Dues | Sub Account | 50.00 |

2021 CURRENT UTILITY TEMPORARY BUDGETS

| | | | |
|-----------------|--|-------------------|--------------|
| 1-01-43-490-204 | Municipal Court - Printing | Sub Account | 0.00 |
| 1-01-43-490-205 | Municipal Court - Travel | Sub Account | 262.50 |
| 1-01-43-490-207 | Municipal Court - Misc | Sub Account | 0.00 |
| 1-01-43-490-208 | Municipal Court - Education | Sub Account | 500.00 |
| 1-01-43-490-213 | Municipal Court - Materials & Supplies | Sub Account | 0.00 |
| 1-01-43-490-224 | Municipal Court - Merchant Fees | Sub Account | 0.00 |
| 1-01-43-490-269 | Municipal Court - Equipment | Sub Account | 0.00 |
| 1-01-43-490-301 | Municipal Court - Professional Fees | Sub Account | 787.50 |
| 1-01-43-495-301 | Public Defender - Professional Fees | Sub Account | 3,600.00 |
| 1-01-44-901-201 | Capital Improvement Fund | Line Item Control | 50,000.00 |
| 1-01-44-905-401 | Equipment - Police | Sub Account | 0.00 |
| 1-01-44-905-402 | Equipment - Fire | Sub Account | 0.00 |
| 1-01-44-905-403 | Equipment - Public Works | Sub Account | 0.00 |
| 1-01-44-905-404 | Equipment - Recreation | Sub Account | 0.00 |
| 1-01-44-905-405 | Equipment - General | Sub Account | 0.00 |
| 1-01-45-920-201 | Bond Principal | Line Item Control | 3,730,000.00 |
| 1-01-45-925-201 | Payment of Notes | Line Item Control | 0.00 |
| 1-01-45-930-201 | Bond Interest | Line Item Control | 918,000.00 |
| 1-01-45-935-201 | Interest on Notes | Line Item Control | 66,000.00 |
| 1-01-45-940-201 | Public Library Park | Line Item Control | 9,400.00 |
| 1-01-45-941-201 | Jerome Ave Facility | Line Item Control | 28,000.00 |
| 1-01-45-943-201 | Infrastructure Trust Loans | Line Item Control | 68,600.00 |
| 1-01-46-870-001 | Prior Year Bills | Line Item Control | 0.00 |
| 1-01-46-870-002 | Ord | Line Item Control | 0.00 |
| 1-01-48-921-201 | School Bond Principal | Line Item Control | 1,350,000.00 |
| 1-01-48-931-201 | School Bond Interest | Line Item Control | 119,600.00 |
| 1-01-48-935-201 | Interest on Notes | Line Item Control | 0.00 |

2021 CURRENT UTILITY TEMPORARY BUDGETS

| | | | |
|--|---------------------------------------|-------------------|----------------------|
| 1-01-50-899-201 | Reserve for Uncollected Taxes | Line Item Control | 0.00 |
| TOTAL CURRENT FUND TEMPORARY BUDGET | | \$ | 13,432,029.01 |
| 1-05-55-501-101 | Water & Sewer S&W - Water Regular | Sub Account | 200,000.00 |
| 1-05-55-501-102 | Water & Sewer S&W - Sewer Regular | Sub Account | 200,000.00 |
| 1-05-55-501-103 | Water & Sewer S&W - Water Overtime | Sub Account | 5,000.00 |
| 1-05-55-501-104 | Water & Sewer S&W - Sewer Overtime | Sub Account | 5,000.00 |
| 1-05-55-502-201 | WS Office Supplies | Sub Account | 4,500.00 |
| 1-05-55-502-202 | WS - Dues & Subscriptions | Sub Account | 500.00 |
| 1-05-55-502-203 | WS - Seminars & Conferences | Sub Account | 5,000.00 |
| 1-05-55-502-207 | WS - Misc | Sub Account | 0.00 |
| 1-05-55-502-213 | WS - Materials & Supplies | Sub Account | 5,000.00 |
| 1-05-55-502-215 | WS - Uniforms & Gear | Sub Account | 3,000.00 |
| 1-05-55-502-216 | WS - NJ Licenses & Permits | Sub Account | 1,000.00 |
| 1-05-55-502-242 | WS - Misc Repairs (storm drains, etc) | Sub Account | 0.00 |
| 1-05-55-502-259 | WS - Health Insurance | Sub Account | 0.00 |
| 1-05-55-502-268 | WS - Small Tools | Sub Account | 0.00 |
| 1-05-55-502-270 | WS - Equipment Repairs & Maint | Sub Account | 5,018.75 |
| 1-05-55-502-273 | WS - Vehicle Repairs & Maint | Sub Account | 2,000.00 |
| 1-05-55-502-282 | WS - Auto Parts & Supplies | Sub Account | 5,000.00 |
| 1-05-55-502-302 | WS - Financial Admin | Sub Account | 20,000.00 |
| 1-05-55-502-314 | Water - Testing | Sub Account | 1,000.00 |
| 1-05-55-502-401 | Electric & Gas | Sub Account | 32,000.00 |
| 1-05-55-502-414 | Sewer - Video Services | Sub Account | 25,000.00 |
| 1-05-55-503-201 | ACUA Share of Costs O/E | Line Item Control | 501,000.00 |
| 1-05-55-511-201 | Capital Improvement Fund | Line Item Control | 0.00 |
| 1-05-55-520-201 | Bond Principal | Line Item Control | 500,000.00 |

2021 CURRENT UTILITY TEMPORARY BUDGETS

| | | | |
|--|--------------------------------------|-------------------|------------------------|
| 1-05-55-522-201 | Interest on Bonds | Line Item Control | 186,100.00 |
| 1-05-55-523-201 | Interest on Notes | Line Item Control | 31,000.00 |
| 1-05-55-530-001 | W&S - Emergency Authorizations | Line Item Control | 0.00 |
| 1-05-55-530-002 | Overexpenditure of prior year approp | Line Item Control | 0.00 |
| 1-05-55-530-003 | Ordinance 2016-06 | Line Item Control | 0.00 |
| 1-05-55-541-201 | Social Security | Line Item Control | 10,000.00 |
| 1-05-55-542-201 | SUI | Line Item Control | 2,000.00 |
| 1-05-55-545-201 | Surplus- General Budget | Line Item Control | 0.00 |
| TOTAL UTILITY FUND TEMPORARY BUDGET | | | \$ 1,749,118.75 |

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RESOLUTION #03-2021
2021 PETTY CASH FUNDS
Finance Department
Fire Department
Martin Bloom Pavilion
Police Department

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

WHEREAS, it is the desire of the Board of Commissioners of the City of Margate City, County of Atlantic, State of New Jersey to establish and maintain a 2021 petty cash fund for the various departments within the City of Margate as follows:

| <u>DEPARTMENTS</u> | <u>CUSTODIAN</u> | <u>AMOUNT</u> |
|--------------------|------------------|---------------|
| Finance Department | Lisa McLaughlin | \$250.00 |
| Fire Department | Daniel Adams | \$500.00 |

| | | |
|-----------------------|--------------------|----------|
| Martin Bloom Pavilion | Marianne Christian | \$100.00 |
| Police Department | Matthew Hankinson | \$200.00 |

; and

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

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

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

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

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

A motion to adopt **Resolution #04-2021**, authorizing a cash management plan, was put forth by Commissioner Blumberg, Seconded by Commissioner Amodeo, with a vote of three ayes.

RESOLUTION #04-2021 AUTHORIZING A CASH MANAGEMENT PLAN

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

WHEREAS, the following requirement shall be adhered to:

I. Statement of Purpose

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

II. Authorized Depositories

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

III. Authorized Investment

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

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

IV. Authorized Signatures

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

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

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

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

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

Change Funds
Petty Cash Funds
Payroll Funds

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

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

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

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

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

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

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

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

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

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

VII. Responsibilities

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

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

VIII. Liability

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

IX. Audit

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

NOW, THEREFORE, BE IT RESOLVED, that the above cash management plan be adopted by the governing body of the City of Margate City, effective for the 2021 calendar year.

A motion to adopt **Resolution #05-2021**, authorizing establishing depositories and signatories, was put forth by Commissioner Blumberg, Seconded by Commissioner Amodeo, with a vote of three ayes.

**RESOLUTION #05-2021
ESTABLISHING DEPOSITORIES AND SIGNATORIES**

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

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

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

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

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

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

Maureen Larkin, Court Administrator
Deanna Krupp, Deputy Court Administrator

3. City of Margate Building Department Operating Account:

James Galantino, Construction Official
Palma Accardi, Technical Assistant Construction Official

NOW, THEREFORE BE IT RESOLVED that the above authorizations of depositories and signatories be adopted by the governing body of the City of Margate, effective for the 2021 calendar year.

A motion to adopt **Resolution #06-2021**, authorizing tax payment and rate of interest, was put forth by Commissioner Blumberg, Seconded by Commissioner Amodeo, with a vote of three ayes.

RESOLUTION #06-2021

AUTHORIZING TAX PAYMENT AND RATE OF INTEREST

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

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

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

A motion to adopt Resolution #07-2021, authorizing credit cards and credit card signatories, was put forth by Commissioner Blumberg, Seconded by Commissioner Amodeo, with a vote of three ayes.

RESOLUTION #07-2021

AUTHORIZATION OF CREDIT CARDS AND CREDIT CARD SIGNATORIES

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

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

| SAM’S CLUB | HOME DEPOT | LOWE’S |
|--------------------|-----------------|-----------------|
| Daniel Adams | Jim Galantino | Frank Ricciotti |
| Lisa McLaughlin | David Moscillo | David Moscillo |
| Andrew Miles | Daniel Adams | Robert Law |
| Marianne Christian | Frank Ricciotti | |
| Edmund Allen | Andrew Miles | |
| Rocco Tabasso | Robert Law | |
| John Zaccardi | | |

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

A motion to adopt Resolution #08-2021, authorizing cancelation of tax or utility overpayment and balances in the amount less than ten dollars, was put forth by Commissioner Blumberg , Second by Commissioner Amodeo, with a vote of three ayes.

RESOLUTION #08-2021

AUTHORIZING CANCELATION OF TAX OR UTILITY

OVERPAYMENT AND BALANCES IN

THE AMOUNT LESS THAN TEN DOLLARS

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

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

NOW, THEREFORE BE IT RESOLVED by the Board of Commissioners of the City of Margate City, County of Atlantic and State of New Jersey that the Tax Collector be and is hereby authorized to cancel said amounts as deemed necessary.

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

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

Consent Agenda

A motion to adopt the Consent Agenda for **Resolution #09-2021 thru Resolution #12-2021**, was put forth by Commissioner Blumberg, Second by Commissioner Amodeo, with a vote of three ayes.

**RESOLUTION #09-2021
AUTHORIZING OFFICIAL NEWSPAPERS FOR THE PUBLICATION
OF LEGAL NOTICES FOR THE CITY OF MARGATE CITY**

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

WHEREAS, the Official Newspaper is needed for the publication of meeting dates, Ordinances, Resolutions, Special Notices, Bids and Sale of Land, etc. for the City of Margate City; and

WHEREAS, the Atlantic City Press and The Star Ledger are two papers circulated in the City of Margate City for the year 2021;

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

**RESOLUTION #10-2021
AUTHORIZING AWARD OF CONTRACT FOR
PROFESSIONAL BILLING SERVICES WITH
DM MEDICAL BILLINGS, LLC**

WHEREAS, there exists a need for the City of Margate City, in the County of Atlantic, State of New Jersey to retain medical third party billing services; and

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

WHEREAS, the City of Margate is in receipt of a proposal for a one year contract from DM Medical Billings LLC, 88 S. Lakeview Drive, Gibbsboro, NJ 08026; for a fee of 5.50% of amount collected; and

WHEREAS, this contract is awarded without competitive bidding as a "Professional Service", in accordance with *N.J.S.A. 40A:11-5*, of the Local Public Contracts Law of New Jersey, because the services will be performed by persons authorized by law to practice a recognized profession and it is not possible to obtain bids for such needed qualitative services; 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: 1-01-25-261-201 \$20,000.00 contingent upon funds being appropriated in the 2021 budget; and

WHEREAS, this contract shall take effect January 1, 2021.

NOW THEREFORE BE IT RESOLVED, that the Mayor and City Clerk are authorized to execute and to attest to an agreement between the City of Margate and DM Medical Billings, LLC as per the proposal submitted by DM Medical Billings LLC, a copy of which is attached hereto.

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

- A. DM Medical Billings (Attn: Amy Gifford)
- B. Lisa McLaughlin, City Chief Financial Officer

**RESOLUTION #11-2021
AUTHORIZING FIRST AMENDMENT TO AGREEMENT WITH
DELTA DENTAL OF NEW JERSEY, INC.**

WHEREAS, the Board of Commissioners of the City of Margate City, County of Atlantic, State of New Jersey and Delta Dental of New Jersey, Inc. entered into contract dated February 1, 2020; and

WHEREAS, the Board of Commissioners and Delta Dental of New Jersey, Inc. wish to amend:
ARTICLE II, Section 2 is amended in part to read:

2. "Dependent" is defined to be the Eligible Member's lawful spouse, a for whom the Member is legally liable to provide dental benefits, and each dependent child, including stepchildren, foster children and legally adopted children from birth until the end of the calendar year in which age twenty-six (26) is attained. Those dependents in the military service are not eligible as Dependents under this Contract.

ARTICLE III, Section 1 is amended in part to read:

**PERIOD OF CONTINUOUS EMPLOYMENT PREREQUISITE TO
ELIGIBILITY**

(b) Coverage is effective the first day after completion of two months.

NOW, THEREFORE BE IT RESOLVED that the Board of Commissioners of the City of Margate, County of Atlantic, State of New Jersey formally approve amendment to agreement with Delta Dental of New Jersey, Inc.

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. Brown and Brown Metro, 3330 Bargaintown Road Suite 2, Egg Harbor Township, NJ 08234

**R E S O L U T I O N #12-2021
AUTHORIZING REFUND OF REDEMPTION
MONIES TO OUTSIDE LIEN HOLDER**

WHEREAS, at the Margate City, County of Atlantic, State of New Jersey, Municipal Tax Sale held on December 11, 2020 a lien was sold on Block 1004.02 Lot 9, also known as 7803 Bayshore Drive in Margate City for 2019 unpaid sewer,

WHEREAS, this lien, known as Tax Sale Certificate #20-00018 was sold to U.S. Bank Cust. Pro Capital 8/Pro Capital MGT II for 18% redemption fee; and,

WHEREAS, Certificate #20-00018 has been redeemed in the amount of \$934.51

NOW, THEREFORE, BE IT RESOLVED, that the Chief Financial Officer be authorized to issue a check in the amount of \$934.51 payable to U.S. Bank Cust. Pro Capital 8/Pro Capital MGT II for redemption of Tax Sale Certificate #20-00018

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

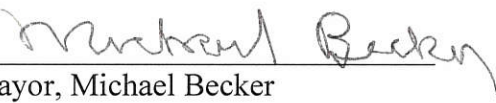
1. Lisa McLaughlin, Chief Financial Officer
2. Tara Mazza, Tax Collector

Updates:

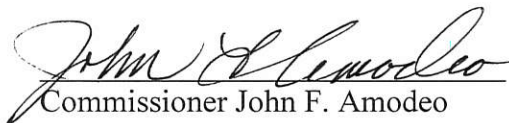
Adjournment:

There being no further business, Mayor Becker called for a motion to adjourn the meeting. Whereupon, the motion was made by Commissioner Blumberg and seconded by Commissioner Amodeo to adjourn the meeting. A unanimous voice vote was taken adjourning the meeting at 4:17 p.m.

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



Mayor, Michael Becker



Commissioner John F. Amodeo



Commissioner Maury Blumberg

Attest:  Johanna Casey, Municipal Clerk