

ORDINANCE NO. 16-02

AN ORDINANCE AMENDING AND SUPPLEMENTING
CHAPTER XXV, ZONING AND LAND DEVELOPMENT OF
THE REVISED ORDINANCES OF THE CITY OF OCEAN CITY
Administrative Site Plan Review

BE IT ORDAINED by the Mayor and Council of the City of Ocean City, County of Cape May, State of New Jersey, as follows:

Section 1.

Section 25-1500.12 of Chapter XXV "Zoning and Land Development" of the Revised General Ordinances of the City of Ocean City, New Jersey is hereby amended to read as follows:

Section 25-1500.12 Administrative Site Plan Review.

25-1500.12.1 Intent and Applicability

The intent of this section is to provide an abbreviated procedure for the approval of minor changes to a development previously granted site plan approval by either the Planning Board or Zoning Board of Adjustment, **and minor changes to existing development.** The change(s) proposed shall conform to all applicable City ordinances, and not more than two (2) administrative reviews may be permitted per development. **The Director of Planning A Professional Planner or Engineer, as directed by the Department Head to whom the Zoning Official reports, in consultation with the Zoning Official and, if necessary, the City or Board Solicitor(s), shall determine, on an individual basis, if the changes proposed are appropriate for administrative review. Changes similar to those noted below may be eligible for administrative review:**

- a. Exterior lighting;
- b. Landscaping, screening, fences and buffers;
- c. Drainage;
- d. Signs;
- e. Parking layout;
- f. HVAC, solid waste containment.

Section 2.

Sections 25-1500.2.2 and 25-1500.2.3 remain unchanged, and all ordinances or portions thereof inconsistent with this ordinance are repealed to the extent of such inconsistency.

Section 3.

If any portion of this ordinance is declared to be invalid by a court of competent jurisdiction, it shall not affect the remaining portions of the ordinance which shall remain in full force and effect.

Section 4.

This Ordinance shall take effect in the time and manner prescribed by law.

Jay A. Gillian, Mayor

Keith P. Hartzell, Council President

The above Ordinance will taken up by the Council of Ocean City, New Jersey, at a meeting of said Council held on the 25th day of February 2016, and will be taken up for a second reading and final passage at a meeting of said Council held on the _____ day of _____ 2016, in Council Chambers, City Hall, Ocean City, New Jersey, at seven o'clock in the evening.

, City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF LAW

Memo

DATE: January 10, 2016
TO: City Council
FROM: Dorothy F. McCrosson, Esquire
RE: Administrative Site Plan Review Ordinance

The ordinance providing for the review of applications for Administrative Site Plan currently states that "the Director of Planning" has authority to review and administratively approve minor changes to site plans, however, as a result of the reorganization of the City Departments, the City has no designated Director of Planning.

The Administrative Site Plan review has been an important tool for the City in expeditiously reviewing proposals to make minor site plan revisions which comply with the Zoning Ordinance. In appropriate cases, where the proposed work is compliant with the Zoning Ordinance, this process can save the applicant significant time and expense.

The proposed form of ordinance enclosed herewith addresses the need to designate an existing title as the repository of authority to grant Administrative Site Plan approval. It also provides a broader review process for these applications by involving the Zoning Official and, if necessary, the Board or City Solicitor. This ordinance provides that the Department Head to whom the Zoning Official reports shall designate a Professional Planner or Engineer to handle Administrative Site Plan approvals.

In some cases, the applicant cannot establish that its property was the subject of a Board application, but wishes to make minor alterations to the property. The attached ordinance also clarifies that the convenience of this review is equally available to existing development which has not received Board approval.

ORDINANCE NO. 16-03

**AN ORDINANCE AMENDING CHAPTER XXV,
ZONING AND LAND DEVELOPMENT,
OF THE REVISED GENERAL ORDINANCES OF THE CITY OF OCEAN CITY
(Revoke Coastal Cottages)**

BE IT ORDAINED by the Mayor and Council of the City of Ocean City, County of Cape May, State of New Jersey, as follows:

SECTION 1.

Section 25-205.2.3, "DB, Drive-in Business Zone," "Conditional Uses" is hereby amended to delete the following:

g. - Coastal Cottages

SECTION 2.

Section 25-208.2.6, "CONDITIONAL USES" is hereby amended to read: "Reserved." and to delete the following:

Coastal Cottages may be permitted as a conditional use within those zones specified, provided the tract, lots, use and structures comply with the following:

- a. Minimum tract size shall be 15,000 square feet
- b. Minimum tract depth shall be 115 feet
- c. Maximum density shall be 19 dwelling units per acre
- d. Bulk requirements shall be as specified in the following table:

Schedule of Minimum/Maximum Requirements

Required Lot Sizes - Minimum 40%, maximum 60% of each lot size	1,800 SF	2,400 SF
Lot Frontage and Lot Width (Min.) ¹	28 FT	40 FT
Front Yard (Min.)	4 FT	4 FT
Minimum/Aggregate Side Yards ²	4/8 FT	5/12 FT
Rear Yard (Min.)	8 FT	8 FT
Lot Depth (Min.) ³	66 FT	55 FT

Dwelling Unit Sizes (Max.) ⁴	1,770 SF	1,520 SF
Building Height (Max.) ⁵	Schedule D	Schedule D
Habitable Stories (Max.) ⁶	2.5	2
Building Coverage (Max.) ⁷	38%	36%
Impervious Coverage (Max.) ⁸	65%	60%

¹ Lot Frontages and Lot Widths shall correspond to Lot Sizes

² Side Yards shall correspond to Lot Sizes

³ Rear Yards shall correspond to Lot Sizes

Open Space (Min.) ⁹	35%	40%
Number of Parking Spaces (Min.)	2/unit	2/unit

e. Circulation and Access –

(1) All building lots are required to abut a street providing access to the lot. The street may be a public street, or private street approved by the Planning Board. The street shall be improved to City Code standards.

(2) Pedestrian walkways contained within easements (a minimum of six (6) feet in width) are required along rear property lines. These walkways shall be designed as linkages between streets, alleys and other walkways. The walkway shall be improved to City Code standards.

f. Open Space – Common open space areas and pedestrian easements shall be maintained by a homeowners association.

g. Architecture and Site Design –

(1) Buildings are encouraged to provide direct connections to walkways, via designs that include porches, decks and steps.

(2) The overall design of the project should be unified in terms of architectural design, building materials, and site improvements. In addition to the principal building, design elements include accessory structures, trash enclosures, fences, hardscaping of walkways and driveways, lighting and plant material.

⁴Mix of Dwelling Sizes shall correspond to Lot Size

⁵Refer to Section 25-209, Schedule D – Residential Building Height

⁶Number of Stories shall correspond to Dwelling Size

⁷Building Coverage shall correspond to Lot Sizes

⁸Impervious Coverage shall correspond to Lot Size

⁹Open Space shall relate to Tract Size

SECTION 3.

Section 25-105.3(f), in “Nonconforming Structures, Uses and Lots” is hereby amended to read:

f. Coastal Cottages existing or approved by the Planning or Zoning Board for development as of the effective date of this Ordinance are and shall be treated for Zoning Purposes as conforming as to use and bulk zoning requirements.

SECTION 4.

All ordinances or portions thereof inconsistent with this Ordinance are repealed to the extent of such inconsistency.

SECTION 5.

If any portion of this Ordinance is declared to be invalid by a Court of competent jurisdiction, it shall not affect the remaining portions of the Ordinance, which shall remain in full force and effect.

SECTION 6.

This Ordinance shall take effect in the time and manner prescribed by law.

Jay A. Gillian, Mayor

Keith P. Hartzell, Council President

The above Ordinance was passed by the Council of Ocean City, New Jersey, at a meeting of said Council held on the 25th day of February, 2016, and was taken up for a second reading and final passage at a meeting of said Council held on the 24th day of March, 2016 in Council Chambers, City Hall, Ocean City, New Jersey, at 7:00 o'clock in the evening.

Melissa G. Bevera, City Clerk

ORDINANCE NO. 16-01

A BOND ORDINANCE APPROPRIATING \$17,504,500.00 AND AUTHORIZING THE ISSUANCE OF \$16,629,275.00 IN BONDS AND NOTES OF THE CITY OF OCEAN CITY FOR THE VARIOUS IMPROVEMENTS OR PURPOSES AUTHORIZED TO BE UNDERTAKEN BY THE CITY OF OCEAN CITY, NEW JERSEY

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF OCEAN CITY, COUNTY OF CAPE MAY, STATE OF NEW JERSEY, (not less than two-thirds of members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The several improvements described in Section 3 of this Bond Ordinance are hereby respectively authorized as general improvements to be made or acquired by Ocean City, New Jersey for said several improvements or purposes stated in Section 3, there are hereby appropriated the respective 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 \$17,504,500.00 including the aggregate sum of \$875,225.00 from Capital Improvement Fund as the several down payments for said improvements for purposes required by law and more particularly described in Section 3 and now available therefore by virtue of a provision in a previously adopted budget or budgets of the City for down payment or for capital improvement or purposes.

Section 2. For the financing of said improvements or purposes and to meet the part of said \$17,504,500.00 appropriations not provided for by application hereunder of said down payments, negotiable bonds of the City of Ocean City are hereby authorized to be issued in the principal amount of \$16,629,275.00 pursuant to the Local Bond Law of New Jersey. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the City in a principal amount not exceeding \$16,629,275.00 are hereby authorized to be issued pursuant to and within the limitations prescribed by said law.

Section 3. The improvements hereby authorized and the several purposes for the financing of which said obligations are to be issued, the appropriations made for an estimated cost of each purpose (in each case, including all work or materials necessary therefore or incidental thereto, and 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 the estimated maximum amounts of bonds or notes to be issued for each such purpose, are respectively as follows:

SEE ATTACHED SECTION 3

The excess of the appropriations made for each of the improvements or purposes aforesaid over the estimated maximum amount of bonds or notes to be issued therefore, as above stated, is the amount of the said down payment for said purpose.

Section 4. The following additional matters are hereby determined, declared and recited as stated:

(a) The said purposes described in Section 3 of this Bond Ordinance are not current expenses and are each a property or improvement which the City may lawfully acquire 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 average period of usefulness of said purposes within the limitations of said Local Bond Law and taking into consideration the respective amounts of the said obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the said bonds authorized by this Bond Ordinance is 6.51 years.

(c) The supplemental debt statement required by the said law has been duly made 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 statements show that the gross debt of the City as defined in said law is increased by the authorization of the bonds and notes provided for in this Bond Ordinance by \$16,629,275.00 and the said obligations authorized by this Bond Ordinance will be within all debt limitations prescribed by said law.

(d) Amounts not exceeding \$2,000,000.00 in the aggregate for interest on said obligations, costs of issuing said obligations, engineering cost and other items of expense listed in and permitted under Section 40A:2-20 of said Law, may be included as part of the cost of said improvements are included in the foregoing estimate therefore.

Section 5. The funds from time to time received by the City on account of any grant or monies referred to in Section 1 of this Bond Ordinance shall be used for financing the improvement or purpose described in Section 3 of this Bond Ordinance, by application thereof, either to direct payment of the costs of said improvements or purpose, or to payment or reduction of the amount of the obligations of the City authorized by this Bond Ordinance. Any such funds so received may, and all such funds so received which are not required for direct payment of such costs shall, be held and applied by the City as funds applicable only to the payment of obligations of the City authorized by this Bond Ordinance.

Section 6. All bond anticipation notes issued hereunder shall mature at such time as may be determined by the Chief Financial Officer; provided that no note shall mature later than one (1) year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with notes issued pursuant to this Ordinance, and the Chief Financial Officer's signature upon the notes shall be conclusive evidence as to all such terminations. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8.1(a). The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver the same to the purchaser thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the Administrator and Council at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this Ordinance is made. Such report must include the amount, the description, the interest rate, the maturity schedule of the notes sold, and price obtained and the name of the purchaser.

Section 7. The City hereby declares the intent of the City to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3(a) of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.

Section 8. The Chief Financial Officer of the City is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the City and to execute such disclosure document on behalf of the City. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the City pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the City and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the City fails to comply with its undertaking, the City shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 9. The full faith and credit of the City are hereby pledged to the punctual payment of the principal of 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 the taxable property within the City for the payment of said obligations and interest thereon without limitations of rate or amount.

Section 10. The Capital Budget of the City of Ocean City is hereby amended to conform with the provisions of this Ordinance to the extent of any inconsistencies created hereby. To the extent of any inconsistencies, a revised budget has been filed with the Division of Local Government Services.

Section 11. The Bond Ordinance shall take effect twenty (20) days after first publication thereof after final adoption, as provided by said Local Bond Law.

Jay A. Gillian, Mayor

Keith P. Hartzell, Council President

The above Ordinance was passed by the Council of Ocean City, New Jersey, at a meeting of said Council held on the 11th day of February, 2016 and was taken up for a second reading and final passage at a meeting of said Council held on the 25th day of February, 2016 in Council Chambers, City Hall, Ocean City, New Jersey, at 7:00 o'clock in the evening.

City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#1

**TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR CITY CONTRACT #16-02,
2016 BAYSIDE CENTER REHABILITATION – PHASE I ELECTRICAL WORK**

BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes the advertisement of specifications for City Contract #16-02, 2016 Bayside Center Rehabilitation – Phase I Electrical Work.

Keith P. Hartzell
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Wednesday, March 2, 2016 with the bid proposal opening scheduled on Tuesday, March 29, 2016 and an anticipated date of award on Thursday, April 14, 2016.

Files: RAU CC 16-02. 2016 Bayside Center Rehabilitation – Phase I Electrical Work.doc

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2016

NAME	AYE	NAY	ABSENT	ABSTAINED
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

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Melissa G. Bovera, City Clerk



Memo

To: Joseph Clark, QPA, Purchasing Manager

From: Matt von der Hayden, Manager of Capital Planning

CC: James V. Mallon, Business Administrator
Frank Donato III, Director of Financial Management, CFO, Emergency Management Coordinator

Date: February 10, 2016

RE: Authorization to Bid 16-02 – Bayside Center Rehab – Phase 1 Electrical Work

This project consists of removing and replacing existing electrical wiring, including devices, (set at ADA height) and fixtures, (this work includes removal and replacement of all wall finishes, i.e. paneling, plaster, GWB, door and window casing to allow for electrical rough-in) and install of batt insulation at exterior walls of the Bayside Center rehab. Remus Architecture will be providing the design for this phase of the project. This is the first phase of the rehab project which will be funded by Community Development Block Grant (CDBG) funds. The first phase of the project will use 2014/2015 CDBG funds that are required to be spent in 2016 to meet the requirements of the grant.

Matt von der Hayden
Manager of Capital Planning

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#2

**AUTHORIZING THE AWARD OF CITY CONTRACT #16-04,
 SUPPLY & DELIVERY OF STAINLESS STEEL SCREWS**

WHEREAS, Specifications were authorized for advertisement by Resolution #16-52-004 on Thursday, January 14, 2016 for City Contract #16-04, Supply & Delivery of Stainless Steel Screws; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, January 20, 2016, the Notice to Bidders was posted on the City of Ocean City's website @ www.ocnj.us and the Invitation to Bid was distributed to five (5) prospective bidder(s) for City Contract #16-04, Supply & Delivery of Stainless Steel Screws; and

WHEREAS, bid proposals were opened for City Contract #16-04, Supply & Delivery of Stainless Steel Screws on Tuesday, February 9, 2016 and one (1) bid proposal was received per the attached Summary of Bid Proposals; and

WHEREAS, Arthur Chew, P.E., City Engineer; Mathew von der Hayden, Manger of Capital Planning; Dorothy F. McCrosson, Esq., City Solicitor; Allison L. Hansen, Assistant Purchasing Agent; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and specifications, and recommended that the contract be awarded to Reed & Prince Manufacturing Corporation, the lowest responsible bidder; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that City Contract #16-04, Supply & Delivery of Stainless Steel Screws be and is hereby awarded to the following lowest responsible bidder as follows:

Reed & Prince Manufacturing Corporation
 272 Nashua Street
 Leominster, MA 01453

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
Base Bid Items				
1.	4½" Stainless Steel Boardwalk Screws	200,000	\$.4885	<u>\$97,700.00</u>
Total Amount of Award Base Bid: Items #1				\$ 97,700.00

BE IT FURTHER RESOLVED that the Mayor and the City Purchasing Manager are hereby authorized to enter into a contract with Reed & Prince Manufacturing Corporation, 272 Nashua Street, Leominster, MA 01453 for City Contract #16-04, Supply & Delivery of Stainless Steel Screws as listed and in accordance with the bid specifications and the bid proposal form.

The Director of Financial Management certifies that funds are available and shall be charged Capital Account # C-04-55-294-101 (\$97,700.00).

CERTIFICATION OF FUNDS

 Frank Donato, III, CMFO
 Director of Financial Management

 Keith P. Hartzell
 Council President

Files: RAW 16-04, Supply & Delivery of Stainless Steel Screws.doc

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2016

NAME	AYE	NAY	ABSENT	ABSTAINED
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinasso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Maddeu	_____	_____	_____	_____

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 Melissa G. Bovera, City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

PURCHASING DIVISION
SUMMARY OF BIDS

DATE RECEIVED: TUESDAY, FEBRUARY 9, 2016 @ 2:00 PM, EDT
CITY CONTRACT #: 16-04
PROPOSAL NAME: Supply & Delivery of Screws for the Boardwalk Reconstruction

BY THE GOVERNING BODY OF THE CITY OF OCEAN CITY, NJ

NAME, ADDRESS AND BID OF EACH BIDDER		Reed & Prince Manufacturing Corporation				
KEY Successful Bidder		272 Nashua Street				
		Leominster, MA 01453				
		Phone: 978-466-6903				
		Fax: 978-466-6980				
		Email: jrichardson@reedandprincemfg.com				
ITEM	DESCRIPTION	QTY	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST
1	4-1/2" Stainless Steel Boardwalk Screw as specified	200,000	0.4885	\$ 97,700.00	\$	-
Number of days for delivery after receipt of purchase order			60	days		days
REQUIRED INFORMATION						
BID DEPOSIT/BOND:		YES/NO	YES	YES/NO	N/A	
CONSENT OF SURETY:		YES/NO	YES	YES/NO	N/A	
RIGHT TO EXTEND-TIME FOR AWARD:		YES/NO	YES	YES/NO		
PUBLIC DISCLOSURE STATEMENT:		YES/NO	YES	YES/NO		
NON-COLLISION AFFIDAVIT:		YES/NO	YES	YES/NO		
MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE:		YES/NO	YES	YES/NO		
NJ AFFIRMATIVE ACTION REGULATION COMPLIANCE NOTICE:		YES/NO	YES	YES/NO		
REQUIRED SUB-CONTRACTORS LISTING:		YES/NO	YES	YES/NO		
ACKNOWLEDGMENT OF RECEIPT OF ADDENDA:		YES/NO	YES - None Issued	YES/NO	N/A	
DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN STATEMENT-2 PART FORM:		YES/NO	YES	YES/NO		
OTHER SUB-CONTRACTORS INDICATED:		YES/NO	N/A	YES/NO		
NJ BUSINESS REGISTRATION CERTIFICATE (BRC):		YES/NO	YES	YES/NO		
NJ BUSINESS REGISTRATION CERTIFICATE SUB CONTRACTORS (BRC):		YES/NO	N/A	YES/NO		
NJ PUBLIC WORKS CONTRACTOR REGISTRATION ACT CERTIFICATE:		YES/NO	N/A	YES/NO	N/A	
NJ PUBLIC WORKS CONTRACTOR REGISTRATION ACT CERTIFICATE FOR SUB CONTRACTORS:		YES/NO	N/A	YES/NO	N/A	
NUMBER OF COPIES (2):		YES/NO	YES	YES/NO		

Date: 2/16/16

To: Joseph S Clark

From: Joseph P. Berenato III

Subject: Supply & Delivery of Boardwalk Screws.

City Contract No: 16-04

I have reviewed the proposal on City Contract 16-04. Assistance is being sought to advance the contract 16-04 based on the summary of bids received on TUESDAY, FEBRUARY 9, 2016. The material listed in the contract will be utilized for isolated repairs on the boardwalk, ramp construction and new construction of the 12th to 14th St Boardwalk.

Please let me know if there are any questions and thank you for the time and assistance in this matter.

Thank you,

Joseph P. Berenato III

Acting Director Public Works

City of Ocean City

115 E 12th St

Ocean City , NJ 08226

**CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY**

RESOLUTION

#3

**AUTHORIZING THE AWARD OF CITY CONTRACT #15-36,
LAGOON OUTFALL DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS**

WHEREAS, Specifications were authorized for advertisement by Resolution #16-52-031 on Thursday, January 28, 2016 for City Contract #15-36, Lagoon Outfall Drainage Improvements at Various Locations; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, February 3, 2016, the Notice to Bidders was posted on the City of Ocean City's website @ www.ocnj.us and the Invitation to Bid was distributed to four (4) prospective bidder(s); and

WHEREAS, bid proposals were opened for City Contract #15-36, Lagoon Outfall Drainage Improvements at Various Locations on Thursday, February 18, 2016 and one (1) bid proposal was received per attached Summary of Bid Proposals; and

WHEREAS, George J. Savastano, P.E., Acting City Engineer; Arthur J. Chew, PE, Assistant City Engineer; Matthew von der Hayden, Manager of Capital Planning; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, RPPS, Assistant Purchasing Agent; and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and recommend that City Contract #15-36, Lagoon Outfall Drainage Improvements at Various Locations be awarded to the lowest responsible bidder; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that City Contract #15-36, Lagoon Outfall Drainage Improvements at Various Locations be and is hereby awarded to the following lowest responsible bidder:

Earthworks, Inc. 13 Morello Court Farmingdale, NJ 07727
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<u>Item</u>	<u>Description</u>	<u>Quantity and Unit</u>	<u>Unit Cost</u>	<u>Total Cost</u>
<u>Base Bid</u>				
1	Maintenance and Protection of Traffic	1 Lump Sum	\$ 1,000.00	\$ 1,000.00
2	Soil Erosion and Sediment Control	1 Lump Sum	\$ 1,000.00	\$ 1,000.00
3	Connect to Existing Storm Sewer	2 Unit	\$ 2,000.00	\$ 4,000.00
4	15" High Density Polyethylene Culvert Pipe	230 LF	\$ 400.00	\$ 92,000.00
5	18" High Density Polyethylene Culvert Pipe	90 LF	\$ 420.00	\$ 37,800.00
6	Inlets, Type "A"	1 Unit	\$ 2,500.00	\$ 2,500.00
7	Site Restoration - 1-2 Caroline	1 Lump Sum	\$ 5,000.00	\$ 5,000.00
8	Site Restoration - 47-51 Arkansas	1 Lump Sum	\$ 5,000.00	\$ 5,000.00
9	Site Restoration - 58-60 Arkansas	1 Lump Sum	\$ 5,000.00	\$ 5,000.00
Total Amount of Base Bid Items 1-9.....				\$ 153,300.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

BE IT FURTHER RESOLVED that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract with for City Contract #15-36, Lagoon Outfall Drainage Improvements at Various Locations as listed and in accordance with the specifications and the bid proposal.

The Director of Financial Management certifies that funds shall be charged to Capital Account #C-04-55-296-010 in the amount of \$153,300.00.

CERTIFICATION OF FUNDS

Frank Donato III, CMFO
Director of Financial Management

Keith P. Hartzell
Council President

FILES: RAW 15-36, Lagoon Outfall Drainage Improvements at Various Locations.doc

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of
said Council duly held on the day of 2016

NAME	AYE	NAY	ABSENT	ABSTAINED
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Madden	_____	_____	_____	_____

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Melissa G. Bovera, City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

PURCHASING DIVISION
SUMMARY OF BIDS

DATE RECEIVED: THURSDAY, FEBRUARY 18, 2016
@ 2:00 PM, EDT

CITY CONTRACT #: 15-36

PROPOSAL NAME: Lagoon Outfall Drainage Improvements
at Various Locations

BY THE GOVERNING BODY OF THE CITY OF OCEAN CITY, NJ

NAME, ADDRESS AND
BID OF EACH BIDDER

EARTHWORKS, INC.
13 MORELLO COURT
FARMINGDALE, NJ 07727

KEY:
Calculation Error

Phone: 732-236-1332
Fax: 732-358-0325
Email: jeffchach@gmail.com

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL COST
Base Bid					
1	MAINTENANCE AND PROTECTION OF TRAFFIC	1	Lump Sum	\$ 1,000.00	\$ 1,000.00
2	SOIL EROSION AND SEDIMENT CONTROL	1	Lump Sum	\$ 1,000.00	\$ 1,000.00
3	CONNECT TO EXISTING STORM SEWER	2	Unit	\$ 2,000.00	\$ 4,000.00
4	15" HIGH DENSITY POLYETHYLENE CULVERT PIPE	230	LF	\$ 400.00	\$ 92,000.00
5	18" HIGH DENSITY POLYETHYLENE CULVERT PIPE	90	LF	\$ 420.00	\$ 37,800.00
6	INLETS, TYPE "A"	1	Unit	\$ 2,500.00	\$ 2,500.00
7	SITE RESTORATION - 1-2 CAROLINE	1	Lump Sum	\$ 5,000.00	\$ 5,000.00
8	SITE RESTORATION - 47-51 ARKANSAS	1	Lump Sum	\$ 5,000.00	\$ 5,000.00
9	SITE RESTORATION - 58-60 ARKANSAS	1	Lump Sum	\$ 5,000.00	\$ 5,000.00
Total Amount of Base Bid Items 1-9:					\$ 153,300.00
Alternate Bid "A"-1-2 Kingston Lane					
10	MAINTENANCE AND PROTECTION OF TRAFFIC	1	Lump Sum	\$ 1,000.00	\$ 1,000.00
11	SOIL EROSION AND SEDIMENT CONTROL	1	Lump Sum	\$ 1,000.00	\$ 1,000.00
12	18" HIGH DENSITY POLYETHYLENE CULVERT PIPE	100	LF	\$ 350.00	\$ 35,000.00
13	INLETS, TYPE "A"	1	Unit	\$ 2,500.00	\$ 2,500.00
14	SITE RESTORATION - 1-2 KINGSTON	1	Lump Sum	\$ 4,000.00	\$ 4,000.00
Total Amount of Alternate Bid "A" Items 10-14:					\$ 43,500.00
Alternate Bid "B"-25-26 Grenada Lane					
15	MAINTENANCE AND PROTECTION OF TRAFFIC	1	Lump Sum	\$ 1,000.00	\$ 1,000.00
16	SOIL EROSION AND SEDIMENT CONTROL	1	Lump Sum	\$ 1,000.00	\$ 1,000.00
17	18" HIGH DENSITY POLYETHYLENE CULVERT PIPE	100	LF	\$ 350.00	\$ 35,000.00
18	CONNECT TO EXISTING STORM SEWER	1	Lump Sum	\$ 2,000.00	\$ 2,000.00
19	SITE RESTORATION - 25-26 GRENADA LANE	1	Lump Sum	\$ 4,000.00	\$ 4,000.00
Total Amount of Alternate Bid "B" Items 15-19:					\$ 43,000.00
Alternate Bid "C"- 44-46 Waterway Road					
20	MAINTENANCE AND PROTECTION OF TRAFFIC	1	Lump Sum	\$ 1,000.00	\$ 1,000.00
21	SOIL EROSION AND SEDIMENT CONTROL	1	Lump Sum	\$ 1,000.00	\$ 1,000.00
22	18" HIGH DENSITY POLYETHYLENE CULVERT PIPE	120	LF	\$ 350.00	\$ 42,000.00
23	INLETS, TYPE "A"	1	Lump Sum	\$ 2,500.00	\$ 2,500.00
24	TIDE CHECK VALUE 15"	1	Lump Sum	\$ 4,500.00	\$ 4,500.00
25	SITE RESTORATION - 44-46 WATERWAY ROAD	1	Lump Sum	\$ 4,000.00	\$ 4,000.00
Total Amount of Alternate Bid "C" Items 20-25:					\$ 55,000.00

REQUIRED INFORMATION

BID DEPOSIT/BOND:	YES/NO	YES
CONSENT OF SURETY:	YES/NO	YES
RIGHT TO EXTEND-TIME FOR AWARD:	YES/NO	YES
PUBLIC DISCLOSURE STATEMENT:	YES/NO	YES
NON-COLLISION AFFIDAVIT:	YES/NO	YES
MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE:	YES/NO	YES
NJ AFFIRMATIVE ACTION REGULATION COMPLIANCE NOTICE:	YES/NO	YES
REQUIRED SUB-CONTRACTORS LISTING:	YES/NO	YES
ACKNOWLEDGMENT OF RECEIPT OF ADDENDA:	YES/NO	YES
DISCLOSURE OF INVESTMENT ACTIVITIES IN		
IRAN STATEMENT-2 PART FORM:	YES/NO	YES
OTHER SUB-CONTRACTORS INDICATED:	YES/NO	YES
NJ BUSINESS REGISTRATION CERTIFICATE (BRC):	YES/NO	YES
NJ BUSINESS REGISTRATION CERTIFICATE		
SUB CONTRACTORS (BRC):	YES/NO	YES
NJ PUBLIC WORKS CONTRACTOR REGISTRATION		
ACT CERTIFICATE:	YES/NO	YES
NJ PUBLIC WORKS CONTRACTOR REGISTRATION ACT		
CERTIFICATE FOR SUB CONTRACTORS:	YES/NO	YES
NUMBER OF COPIES (2):	YES/NO	YES



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

ADMINISTRATION

Emergency Management • Engineering and Construction • Humane Resource • Information Technology • Planning & Zoning • Purchasing

Memo

To: Joseph Clark, QPA, Purchasing Manager
From: Arthur J. Chew, PE, PP, CFM, CME, CPWM
CC: Jim Mallon, Administrator; George Savastano, PE, Municipal Engineer
Date: February 22, 2016
Re: Recommendation of Award - Contract 15-36 – Job # 3-15-036

I have reviewed the qualifications and bid prices of Earthworks, Inc. out of Farmingdale, New Jersey and find them acceptable. The company has worked in Ocean City previously and their work was acceptable. I have personally worked with them on projects in Wildwood and Monmouth Beach. The contractor is a quality contractor who is very conscientious about their work. The owner of the company is on site daily and personally performs most of the work. These are key attributes for the contractor on this project since it involves heavy construction in close proximity to high value meticulously maintained properties. The linear foot pricing for the installation of the new drainage pipe is higher than the estimate for the project but this is attributed to the slower pace of work in order to limit disturbance to the adjacent properties. Their previous work has been acceptable and I have no objection with the contract being awarded to Earthworks, Inc.

This project consists of replacement of existing outfall pipes that have become deteriorated over time and now are creating sink holes in private properties. The outfall pipes traverse from public streets through private properties and terminate through bulkheads discharging into adjacent lagoons. Existing pipes are either corrugated aluminum or ductile iron in material. New pipes will be made of high density polyethylene. New pipes will be sized to handle the 10 year storm as is NJDOT standard. No pipes are proposed to have check valves as associated drainage areas are not impacted by typical tidal flooding events. All disturbance through private property will be restored to preconstruction conditions. Easements have been obtained from some properties and these outfalls are included in the base bid. Alternate bid items are for outfalls where easements have not been obtained and property owners have been reluctant to provide easements. Only the base bid locations should be awarded at this time as these are the only sites that easements have been obtained. The base bid locations are listed below.



ADMINISTRATION

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

Emergency Management • Engineering and Construction • Humane Resource • Information Technology • Planning & Zoning • Purchasing

Base Bid

Between 47 and 51 Arkansas Avenue

Between 58 and 60 Arkansas Avenue

Between 1 and 2 Caroline Lane

AJC

\\OCESERVER\NetworkShare\Engineering\3-Roads and Drainage\3-2015-036 Lagoon Outfall Drainage Improvements at Various Locations\Letters\15-36 Recommendation to Award 16-02-19.doc

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#4

**AUTHORIZING THE AWARD OF CITY CONTRACT #16-16,
2016 ROAD IMPROVEMENT PROGRAM – PHASE I**

WHEREAS, Specifications were authorized for advertisement by Resolution #16-52-030 on Thursday, January 28, 2016 for City Contract #16-16, 2016 Road Improvement Program – Phase I; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, February 3, 2016, the Notice to Bidders was posted on the City of Ocean City's website @ www.ocnj.us and the Invitation to Bid was distributed to seven (7) prospective bidder(s); and

WHEREAS, bid proposals were opened for City Contract #16-16, 2016 Road Improvement Program – Phase I on Thursday, February 18, 2016 and three (3) bid proposals were received per attached Summary of Bid Proposals; and

WHEREAS, George J. Savastano, P.E., Acting City Engineer; Arthur J. Chew, PE, Assistant City Engineer; Matthew von der Hayden, Manager of Capital Planning; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, RPPS, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and recommend that City Contract #16-16, 2016 Road Improvement Program – Phase I be awarded to Lexa Concrete, the lowest responsible bidder; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that City Contract #16-16, 2016 Road Improvement Program – Phase I be and is hereby awarded to the following lowest responsible bidder:

Lexa Concrete 11 Commerce Way Dr. Hammonton, NJ 08037
--

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>
Improvements Funded by NJDOT Grant - 16th Street				
1	Construction Signs	256 S.F.	\$ 10.00	\$ 2,560.00
2	Breakaway Barricade	10 Unit	\$ 1.00	\$ 10.00
3	Drum	10 Unit	\$ 1.00	\$ 10.00
4	Soil Erosion And Sediment Control	1 Lump Sum	\$ 1,000.00	\$ 1,000.00
5	Dense Graded Aggregate Base Course, 6" Thick	950 S.Y.	\$ 3.00	\$ 2,850.00
6	Pulverized Soil Aggregate Base Course, Road Mixed, 8" Thick	1,050 S.Y.	\$ 5.00	\$ 5,250.00
7	Hma Profile Milling	8,500 S.Y.	\$ 3.00	\$ 25,500.00
8	Hot Mix Asphalt Base Course, Mix 19m64, 3" Thick	1,800 S.Y.	\$ 10.00	\$ 18,000.00
9	Hot Mix Asphalt Leveling Course, Mix 9.5m64	150 Ton	\$ 90.00	\$ 13,500.00
10	Hot Mix Asphalt Surface Course, Mix 9.5m64, 1 1/2" Thick	10,000 S.Y.	\$ 7.50	\$ 75,000.00
11	Concrete Gutter, 8" Thick	325 S.Y.	\$ 150.00	\$ 48,750.00
12	Concrete Sidewalk, 4" Thick	900 S.Y.	\$ 65.00	\$ 58,500.00
13	Concrete Driveway, 6" Thick	200 S.Y.	\$ 65.00	\$ 13,000.00
14	8"X18" Concrete Vertical Curb	1,500 L.F.	\$ 26.00	\$ 39,000.00
15	Detectable Warning Surface (Pavers)	21 Unit	\$ 300.00	\$ 6,300.00
16	Traffic Stripes, Long-Life, Epoxy Resin	6,500 L.F.	\$ 0.40	\$ 2,600.00
17	Traffic Markings, Lines, Long-Life, Thermoplastic	1,500 L.F.	\$ 0.60	\$ 900.00
18	Traffic Markings, Ls & Ts, Long-Life, Thermoplastic	700 L.F.	\$ 0.90	\$ 630.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>
Improvements Funded by NJDOT Grant - 16th Street (Continued)				
19	Two-Way Plowable Bi-Directional Blue Pavement Reflectors and Castings	3 Unit	\$ 80.00	\$ 240.00
20	Turf Repair Strip	1,100 L.F.	\$ 2.60	\$ 2,860.00
21	Inlets, Type "A"	10 Unit	\$ 3,000.00	\$ 30,000.00
22	Inlets, Type "E"	3 Unit	\$ 4,500.00	\$ 13,500.00
23	Storm Sewer Manholes, 4' Diameter	2 Unit	\$ 5,000.00	\$ 10,000.00
24	12" High Density Polyethylene Culvert Pipe	160 L.F.	\$ 100.00	\$ 16,000.00
25	15" High Density Polyethylene Culvert Pipe	180 L.F.	\$ 100.00	\$ 18,000.00
26	18" High Density Polyethylene Culvert Pipe	530 L.F.	\$ 120.00	\$ 63,600.00
27	8" Ductile Iron Culvert Pipe, Class 52	100 L.F.	\$ 110.00	\$ 11,000.00
28	12" Ductile Iron Culvert Pipe, Class 52	100 L.F.	\$ 130.00	\$ 13,000.00
29	Grout Existing Dredge Pipe	90 C.Y.	\$ 135.00	\$ 12,150.00
30	Reset Existing Casting	1 Unit	\$ 300.00	\$ 300.00
31	Reset Valve Box	15 Unit	\$ 50.00	\$ 750.00
32	Utility Crossing	20 Unit	\$ 1.00	\$ 20.00
33	Connect To Existing Storm Sewer	2 Unit	\$ 2,000.00	\$ 4,000.00
34	Asphalt Price Adjustment	1 Lump Sum	\$ -	\$ -
35	Fuel Price Adjustment	1 Lump Sum	\$ -	\$ -
	Subtotal NJDOT Funded Improvements:			\$ 508,780.00
Improvements Funded by City of Ocean City - Other Various Streets				
36	Maintenance and Protection of Traffic	1 Lump Sum	\$ 1,000.00	\$ 1,000.00
37	Soil Erosion and Sediment Control	1 Lump Sum	\$ 1,000.00	\$ 1,000.00
38	Excavation, Unclassified	150 C.Y.	\$ 75.00	\$ 11,250.00
39	I-5 Soil Aggregate	100 C.Y.	\$ 10.00	\$ 1,000.00
40	Dense Graded Aggregate Base Course, 6" Thick	1,500 S.Y.	\$ 3.00	\$ 4,500.00
41	Pulverized Soil Aggregate Base Course, Road Mixed, 8" Thick	2,000 S.Y.	\$ 5.00	\$ 10,000.00
42	Hma Profile Milling	16,500 S.Y.	\$ 3.00	\$ 49,500.00
43	Hot Mix Asphalt Base Course, Mix 19m64, 3" Thick	6,700 S.Y.	\$ 10.00	\$ 67,000.00
44	Hot Mix Asphalt Leveling Course, Mix 9.5m64	400 Ton	\$ 90.00	\$ 36,000.00
45	Hot Mix Asphalt Surface Course, Mix 9.5m64, 1 1/2" Thick	26,500 S.Y.	\$ 7.25	\$ 192,125.00
46	Open Graded Friction Course, 4" Thick	450 S.Y.	\$ 30.00	\$ 13,500.00
47	Concrete Gutter, 8" Thick	1,650 S.Y.	\$ 150.00	\$ 247,500.00
48	Concrete Sidewalk, 4" Thick	900 S.Y.	\$ 65.00	\$ 58,500.00
49	Concrete Driveway, 6" Thick	700 S.Y.	\$ 65.00	\$ 45,500.00
50	Reset Brick Pavers	30 S.Y.	\$ 100.00	\$ 3,000.00
51	8"X18" Concrete Vertical Curb	2,900 L.F.	\$ 26.00	\$ 75,400.00
52	Detectable Warning Surface (Pavers)	29 Unit	\$ 300.00	\$ 8,700.00
53	Traffic Stripes, Long-Life, Epoxy Resin	13,275 L.F.	\$ 0.40	\$ 5,310.00
54	Traffic Markings, Lines, Long-Life, Thermoplastic	2,500 L.F.	\$ 0.60	\$ 1,500.00
55	Traffic Markings, Ls & Ts, Long-Life, Thermoplastic	2,750 L.F.	\$ 1.00	\$ 2,750.00
56	Traffic Markings, Symbols, Long-Life, Thermoplastic	250 S.F.	\$ 20.00	\$ 5,000.00

**CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY**

RESOLUTION

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>
Improvements Funded by City of Ocean City - Other Various Streets (Continued)				
57	Two-Way Plowable Bi-Directional Blue Pavement Reflectors And Castings	13 Unit	\$ 80.00	\$ 1,040.00
58	Signs	10 S.F.	\$ 30.00	\$ 300.00
59	Turf Repair Strip	3,000 L.F.	\$ 2.60	\$ 7,800.00
60	Inlets, Type "A"	16 Unit	\$ 3,000.00	\$ 48,000.00
61	Inlets, Type "E"	1 Unit	\$ 4,500.00	\$ 4,500.00
62	Bicycle Safe Grate	2 Unit	\$ 300.00	\$ 600.00
63	12" High Density Polyethylene Culvert Pipe	840 L.F.	\$ 100.00	\$ 84,000.00
64	15" High Density Polyethylene Culvert Pipe	150 L.F.	\$ 100.00	\$ 15,000.00
65	18" High Density Polyethylene Culvert Pipe	210 L.F.	\$ 120.00	\$ 25,200.00
66	8" Ductile Iron Culvert Pipe, Class 52	100 L.F.	\$ 100.00	\$ 10,000.00
67	12" Ductile Iron Culvert Pipe, Class 52	100 L.F.	\$ 130.00	\$ 13,000.00
68	Reset Existing Casting	15 Unit	\$ 300.00	\$ 4,500.00
69	Reset Valve Box	15 Unit	\$ 50.00	\$ 750.00
70	Utility Crossing	35 Unit	\$ 1.00	\$ 35.00
71	Connect To Existing Storm Sewer	7 Unit	\$ 2,000.00	\$ 14,000.00
72	Asphalt Price Adjustment	0 Lump Sum	\$ -	\$ -
73	Fuel Price Adjustment	0 Lump Sum	\$ -	\$ -
	Subtotal NJDOT Funded Improvements			\$1,068,760.00

Total Estimated Construction Cost..... \$1,577,540.00

BE IT FURTHER RESOLVED that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract with Lexa Concrete, 11 Commerce Way Drive, Hammonton, NJ 08037 for City Contract #16-16, 2016 Road Improvement Program – Phase I as listed and in accordance with the specifications and the bid proposal.

The Director of Financial Management certifies that funds shall be charged to Capital Account #C-04-55-296-010 in the amount of \$1,577,540.00.

CERTIFICATION OF FUNDS

Frank Donato III, CMFO
Director of Financial Management

Keith P. Hartzell
Council President

FILES: RAW 16-16, 2016 Road Improvement Program Phase I.doc

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2016

NAME	AYE	NAY	ABSENT	ABSTAINED
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinnesso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Madden	_____	_____	_____	_____

.....
City Clerk



PURCHASING DIVISION
SUMMARY OF BIDS

BY THE GOVERNING BODY OF THE CITY OF OCEAN CITY, NJ

DATE RECEIVED: Thursday, February 18, 2016 @ 2:00 PM, EDT
CITY CONTRACT #: 16-16
PROPOSAL NAME: 2016 Road Improvement Program-Phase I

NAME, ADDRESS &
BID OF EACH BIDDER

Engineer's Estimate: \$1,987,370.00

Lexa Concrete	South State	Landburg Construction, LLC
11 Commerce Way Dr. Hammonton, NJ 08037	P.O. Box 68 Bridgeton, NJ	466 Clarkstown Rd Mays Landing, NJ 08330
Phone: 609-704-5293 Fax: 609-704-5355 lexaconcrete@aol.com	Phone: 856-451-5300 Fax: 856-455-3461 bob@southstateinc.com	Phone: 609-829-2131 Fax: 609-909-1647 ken@lbc1.com

Apparent Low Bidder

EM	DESCRIPTION	QTY	Lexa Concrete		South State		Landburg Construction, LLC	
			UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
MOVEMENTS FUNDED BY NJDOT GRANT - 16TH STREET								
1	CONSTRUCTION SIGNS	256 S.F.	\$ 10.00	\$ 2,560.00	\$ 10.00	\$ 2,560.00	\$ 10.00	\$ 2,560.00
2	BREAKAWAY BARRICADE	10 UNIT	\$ 1.00	\$ 10.00	\$ 100.00	\$ 1,000.00	\$ 0.01	\$ 0.10
3	DRUM	10 UNIT	\$ 1.00	\$ 10.00	\$ 100.00	\$ 1,000.00	\$ 0.01	\$ 0.10
4	60% EROSION AND SEDIMENT CONTROL	1 LUMP SUM	\$ 1,000.00	\$ 1,000.00	\$ 1.00	\$ 1.00	\$ 2,500.00	\$ 2,500.00
5	DENSE GRADED AGGREGATE BASE COURSE, 6" THICK	950 S.Y.	\$ 3.00	\$ 2,850.00	\$ 3.00	\$ 2,850.00	\$ 5.00	\$ 4,750.00
6	PULVERIZED SOIL AGGREGATE BASE COURSE, ROAD MIXED, 8" THICK	1,050 S.Y.	\$ 5.00	\$ 5,250.00	\$ 5.00	\$ 5,250.00	\$ 10.00	\$ 10,500.00
7	HMA PROFILE MILLING	6,500 S.Y.	\$ 5.00	\$ 32,500.00	\$ 4.00	\$ 26,000.00	\$ 4.00	\$ 26,000.00
8	HOT MIX ASPHALT BASE COURSE, MIX 10M64, 3" THICK	1,800 S.Y.	\$ 16.00	\$ 28,800.00	\$ 10.00	\$ 18,000.00	\$ 18.00	\$ 32,400.00
9	HOT MIX ASPHALT LEVELING COURSE, MIX 9.5M64	150 TON	\$ 90.00	\$ 13,500.00	\$ 90.00	\$ 13,500.00	\$ 85.00	\$ 12,750.00
10	HOT MIX ASPHALT SURFACE COURSE, MIX 9.5M64, 1 1/2" THICK	10,000 S.Y.	\$ 7.50	\$ 75,000.00	\$ 8.75	\$ 87,500.00	\$ 10.50	\$ 105,000.00
11	CONCRETE GUTTER, 6" THICK	325 S.Y.	\$ 150.00	\$ 48,750.00	\$ 75.00	\$ 24,375.00	\$ 125.00	\$ 40,625.00
12	CONCRETE SIDEWALK, 4" THICK	900 S.Y.	\$ 65.00	\$ 58,500.00	\$ 60.00	\$ 54,000.00	\$ 73.00	\$ 65,700.00
13	CONCRETE DRIVEWAY, 6" THICK	200 S.Y.	\$ 65.00	\$ 13,000.00	\$ 63.00	\$ 12,600.00	\$ 78.00	\$ 15,600.00
14	6"x18" CONCRETE VERTICAL CURB	1,500 L.F.	\$ 26.00	\$ 39,000.00	\$ 22.00	\$ 33,000.00	\$ 26.00	\$ 39,000.00
15	DETECTABLE WARNING SURFACE (PAVERS)	21 UNIT	\$ 300.00	\$ 6,300.00	\$ 275.00	\$ 5,775.00	\$ 400.00	\$ 8,400.00
16	TRAFFIC STRIPES, LONG-LIFE, EPOXY RESIN	6,500 L.F.	\$ 0.40	\$ 2,600.00	\$ 0.42	\$ 2,730.00	\$ 0.50	\$ 3,250.00
17	TRAFFIC MARKINGS, LINES, LONG-LIFE, THERMOPLASTIC	1,500 L.F.	\$ 0.60	\$ 900.00	\$ 0.85	\$ 1,275.00	\$ 1.00	\$ 1,500.00
18	TRAFFIC MARKINGS, LS & TS, LONG-LIFE, THERMOPLASTIC	700 L.F.	\$ 0.90	\$ 630.00	\$ 2.55	\$ 1,785.00	\$ 3.00	\$ 2,100.00
19	TWO-WAY FLOWABLE BI-DIRECTIONAL BLUE PAYMENT REFLECTORS AND CASTINGS	3 UNIT	\$ 80.00	\$ 240.00	\$ 80.00	\$ 240.00	\$ 55.00	\$ 165.00
20	TURF REPAIR STRIP	1,100 L.F.	\$ 2.60	\$ 2,860.00	\$ 1.50	\$ 1,650.00	\$ 9.00	\$ 9,900.00
21	INLETS, TYPE "A"	10 UNIT	\$ 3,000.00	\$ 30,000.00	\$ 6,500.00	\$ 65,000.00	\$ 3,000.00	\$ 30,000.00
22	INLETS, TYPE "E"	3 UNIT	\$ 4,500.00	\$ 13,500.00	\$ 6,500.00	\$ 19,500.00	\$ 3,800.00	\$ 11,400.00
23	STORM SEWER MANHOLES, 4' DIAMETER	2 UNIT	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00	\$ 4,000.00	\$ 8,000.00
24	12" HIGH DENSITY POLYETHYLENE CULVERT PIPE	160 L.F.	\$ 100.00	\$ 16,000.00	\$ 85.00	\$ 13,600.00	\$ 114.00	\$ 18,240.00
25	15" HIGH DENSITY POLYETHYLENE CULVERT PIPE	180 L.F.	\$ 100.00	\$ 18,000.00	\$ 90.00	\$ 16,200.00	\$ 110.00	\$ 19,800.00
26	18" HIGH DENSITY POLYETHYLENE CULVERT PIPE	530 L.F.	\$ 120.00	\$ 63,600.00	\$ 120.00	\$ 63,600.00	\$ 122.00	\$ 64,660.00
27	4" DUCTILE IRON CULVERT PIPE, CLASS 52	100 L.F.	\$ 110.00	\$ 11,000.00	\$ 100.00	\$ 10,000.00	\$ 90.00	\$ 9,000.00
28	12" DUCTILE IRON CULVERT PIPE, CLASS 52	100 L.F.	\$ 130.00	\$ 13,000.00	\$ 125.00	\$ 12,500.00	\$ 105.00	\$ 10,500.00
29	GROUT EXISTING DREDGE PIPE	90 C.Y.	\$ 135.00	\$ 12,150.00	\$ 200.00	\$ 18,000.00	\$ 100.00	\$ 9,000.00
30	RESET EXISTING CASTING	1 UNIT	\$ 300.00	\$ 300.00	\$ 600.00	\$ 600.00	\$ 300.00	\$ 300.00
31	RESET VALVE BOX	15 UNIT	\$ 50.00	\$ 750.00	\$ 150.00	\$ 2,250.00	\$ 0.01	\$ 0.15
32	UTILITY CROSSING	20 UNIT	\$ 1.00	\$ 20.00	\$ 0.01	\$ 0.20	\$ 250.00	\$ 5,000.00
33	CONNECT TO EXISTING STORM SEWER	2 UNIT	\$ 2,000.00	\$ 4,000.00	\$ 1,000.00	\$ 2,000.00	\$ 900.00	\$ 1,800.00
34	ASPHALT PRICE ADJUSTMENT	1 LUMP SUM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	FUEL PRICE ADJUSTMENT	1 LUMP SUM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL NJDOT FUNDED IMPROVEMENTS:				\$ 508,780.00		\$ 536,341.20		\$ 578,520.35

NAME, ADDRESS &
BID OF EACH BIDDER

Engineer's Estimate: \$1,987,370.00

Apparent Low Bidder

Lexa Concrete	South State	Landburg Construction, LLC
11 Commerce Way Dr. Hammonton, NJ 08037	P.O. Box 68 Bridgeton, NJ	466 Clarkstown Rd Mays Landing, NJ 08330
Phone: 609-704-5293 Fax: 609-704-5355 lexa@lexa1.com	Phone: 856-451-5300 Fax: 856-455-3461 bob@southstateinc.com	Phone: 609-829-2131 Fax: 609-909-1647 ken@lca1.com

SM	DESCRIPTION	QTY	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
IMPROVEMENTS FUNDED BY CITY OF OCEAN CITY - OTHER VARIOUS STREETS								
36	MAINTENANCE AND PROTECTION OF TRAFFIC	1 LUMP SUM	\$ 1,000.00	\$ 1,000.00	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00
37	SOIL EROSION AND SEDIMENT CONTROL	1 LUMP SUM	\$ 1,000.00	\$ 1,000.00	\$ 1.00	\$ 1.00	\$ 3,500.00	\$ 3,500.00
38	EXCAVATION, UNCLASSIFIED	150 C.Y.	\$ 75.00	\$ 11,250.00	\$ 75.00	\$ 11,250.00	\$ 6.50	\$ 975.00
39	1.5" ROG. AGGREGATE	100 C.Y.	\$ 10.00	\$ 1,000.00	\$ 60.00	\$ 6,000.00	\$ 20.00	\$ 2,000.00
40	DENSE UNGRADED AGGREGATE BASE COURSE, 6" THICK	1,500 S.Y.	\$ 3.00	\$ 4,500.00	\$ 3.00	\$ 4,500.00	\$ 2.00	\$ 12,000.00
41	PULVERIZED SOIL AGGREGATE BASE COURSE, ROAD MIXED, 6" THICK	2,000 S.Y.	\$ 5.00	\$ 10,000.00	\$ 5.00	\$ 10,000.00	\$ 10.00	\$ 20,000.00
42	HMA PROFILE MILLING	16,500 S.Y.	\$ 3.00	\$ 49,500.00	\$ 4.00	\$ 66,000.00	\$ 5.75	\$ 94,875.00
43	HOT MIX ASPHALT BASE COURSE, MIX 19M84, 1" THICK	6,700 S.Y.	\$ 10.00	\$ 67,000.00	\$ 10.00	\$ 67,000.00	\$ 16.50	\$ 110,550.00
44	HOT MIX ASPHALT LEVELING COURSE, MIX 9.5M84	400 TON	\$ 90.00	\$ 36,000.00	\$ 90.00	\$ 36,000.00	\$ 85.00	\$ 34,000.00
45	HOT MIX ASPHALT SURFACE COURSE, MIX 9.5M84, 1 1/2" THICK	26,500 S.Y.	\$ 7.25	\$ 192,125.00	\$ 6.75	\$ 231,875.00	\$ 12.75	\$ 337,875.00
46	OPEN GRADED FRICTION COURSE, 4" THICK	450 S.Y.	\$ 30.00	\$ 13,500.00	\$ 30.00	\$ 13,500.00	\$ 38.00	\$ 17,100.00
47	CONCRETE GUTTER, 8" THICK	1,650 S.Y.	\$ 150.00	\$ 247,500.00	\$ 75.00	\$ 123,750.00	\$ 125.00	\$ 206,250.00
48	CONCRETE SIDEWALK, 4" THICK	900 S.Y.	\$ 65.00	\$ 58,500.00	\$ 60.00	\$ 54,000.00	\$ 73.00	\$ 65,700.00
49	CONCRETE DRIVEWAY, 6" THICK	700 S.Y.	\$ 65.00	\$ 45,500.00	\$ 63.00	\$ 44,100.00	\$ 78.00	\$ 54,600.00
50	RESET BRICK PAVERS	30 S.Y.	\$ 100.00	\$ 3,000.00	\$ 150.00	\$ 4,500.00	\$ 68.00	\$ 2,040.00
51	9"x12" CONCRETE VERTICAL CURB	2,900 L.F.	\$ 26.00	\$ 75,400.00	\$ 22.00	\$ 63,800.00	\$ 26.00	\$ 75,400.00
52	DETECTABLE WARNING SURFACE (PAVERS)	29 UNIT	\$ 300.00	\$ 8,700.00	\$ 275.00	\$ 7,975.00	\$ 400.00	\$ 11,600.00
53	TRAFFIC STRIPES, LONG-LIFE, EPOXY RESIN	13,275 L.F.	\$ 0.40	\$ 5,310.00	\$ 0.42	\$ 5,575.50	\$ 0.50	\$ 6,637.50
54	TRAFFIC MARKINGS, LINES, LONG-LIFE, THERMOPLASTIC	2,500 L.F.	\$ 0.60	\$ 1,500.00	\$ 0.85	\$ 2,125.00	\$ 1.00	\$ 2,500.00
55	TRAFFIC MARKINGS, LS & TB, LONG-LIFE, THERMOPLASTIC	2,750 L.F.	\$ 1.00	\$ 2,750.00	\$ 2.55	\$ 7,012.50	\$ 3.00	\$ 8,250.00
56	TRAFFIC MARKINGS, SYMBOLS, LONG-LIFE, THERMOPLASTIC	250 S.F.	\$ 20.00	\$ 5,000.00	\$ 12.00	\$ 3,000.00	\$ 14.00	\$ 3,500.00
57	TWO-WAY FLOWABLE BIDIIRECTIONAL BLUE PAVEMENT REFLECTORS AND CASTINGS	13 UNIT	\$ 80.00	\$ 1,040.00	\$ 80.00	\$ 1,040.00	\$ 95.00	\$ 1,235.00
58	SIONS	10 S.F.	\$ 30.00	\$ 300.00	\$ 40.00	\$ 400.00	\$ 85.50	\$ 855.00
59	TURF REPAIR STRIP	3,000 L.F.	\$ 2.60	\$ 7,800.00	\$ 1.50	\$ 4,500.00	\$ 9.00	\$ 27,000.00
60	INLETS, TYPE "A"	16 UNIT	\$ 3,000.00	\$ 48,000.00	\$ 6,500.00	\$ 104,000.00	\$ 3,000.00	\$ 48,000.00
61	INLETS, TYPE "E"	1 UNIT	\$ 4,500.00	\$ 4,500.00	\$ 6,500.00	\$ 6,500.00	\$ 3,800.00	\$ 3,800.00
62	BICYCLE SAFE GRATE	2 UNIT	\$ 300.00	\$ 600.00	\$ 500.00	\$ 1,000.00	\$ 375.00	\$ 750.00
63	12" HIGH DENSITY POLYETHYLENE CULVERT PIPE	840 L.F.	\$ 100.00	\$ 84,000.00	\$ 85.00	\$ 71,400.00	\$ 114.00	\$ 95,760.00
64	15" HIGH DENSITY POLYETHYLENE CULVERT PIPE	150 L.F.	\$ 100.00	\$ 15,000.00	\$ 90.00	\$ 13,500.00	\$ 110.00	\$ 16,500.00
65	18" HIGH DENSITY POLYETHYLENE CULVERT PIPE	210 L.F.	\$ 120.00	\$ 25,200.00	\$ 120.00	\$ 25,200.00	\$ 122.00	\$ 25,620.00
66	4" DUCTILE IRON CULVERT PIPE, CLASS 52	100 L.F.	\$ 100.00	\$ 10,000.00	\$ 100.00	\$ 10,000.00	\$ 90.00	\$ 9,000.00
67	12" DUCTILE IRON CULVERT PIPE, CLASS 52	100 L.F.	\$ 130.00	\$ 13,000.00	\$ 125.00	\$ 12,500.00	\$ 105.00	\$ 10,500.00
68	RESET EXISTING CASTING	15 UNIT	\$ 300.00	\$ 4,500.00	\$ 600.00	\$ 9,000.00	\$ 300.00	\$ 4,500.00
69	RESET VALVE BOX	15 UNIT	\$ 50.00	\$ 750.00	\$ 150.00	\$ 2,250.00	\$ 0.01	\$ 0.15
70	UTILITY CROSSING	35 UNIT	\$ 1.00	\$ 35.00	\$ 0.01	\$ 0.35	\$ 750.00	\$ 8,750.00
71	CONNECT TO EXISTING STORM SEWER	7 UNIT	\$ 2,000.00	\$ 14,000.00	\$ 1,000.00	\$ 7,000.00	\$ 500.00	\$ 3,500.00
72	ASPHALT PRICE ADJUSTMENT	0 LUMP SUM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
73	FUEL PRICE ADJUSTMENT	0 LUMP SUM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL NJDOT FUNDED IMPROVEMENTS:				\$ 1,088,760.00		\$ 1,060,254.35		\$ 1,350,132.65
TOTAL ESTIMATED CONSTRUCTION COST:				\$ 1,577,540.00		\$ 1,596,595.55		\$ 1,928,653.00
BID DEPOSIT/BOND:			YES/NO	YES	YES/NO	YES	YES/NO	YES
CONSENT OF SURETY:			YES/NO	YES	YES/NO	YES	YES/NO	YES
RIGHT TO EXTEND-TIME FOR AWARD:			YES/NO	YES	YES/NO	YES	YES/NO	YES
PUBLIC DISCLOSURE STATEMENT:			YES/NO	YES	YES/NO	YES	YES/NO	YES
NON-COLLISION AFFIDAVIT:			YES/NO	YES	YES/NO	YES	YES/NO	YES
MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE:			YES/NO	YES	YES/NO	YES	YES/NO	YES
NJ AFFIRMATIVE ACTION REGULATION COMPLIANCE NOTICE:			YES/NO	YES	YES/NO	YES	YES/NO	YES
REQUIRED SUB-CONTRACTORS LISTING:			YES/NO	YES	YES/NO	YES	YES/NO	YES
ACKNOWLEDGMENT OF RECEIPT OF ADDENDA:			YES/NO	YES	YES/NO	YES	YES/NO	YES
DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN STATEMENT-2 PART FORM:			YES/NO	YES	YES/NO	YES	YES/NO	YES
OTHER SUB-CONTRACTORS INDICATED:			YES/NO	NO	YES/NO	NO	YES/NO	NO
NJ BUSINESS REGISTRATION CERTIFICATE (BRC):			YES/NO	YES	YES/NO	YES	YES/NO	YES
NJ BUSINESS REGISTRATION CERTIFICATE SUB CONTRACTORS (BRC):			YES/NO	NO	YES/NO	NO	YES/NO	NO
NJ PUBLIC WORKS CONTRACTOR REGISTRATION ACT CERTIFICATE:			YES/NO	YES	YES/NO	YES	YES/NO	YES
NJ PUBLIC WORKS CONTRACTOR REGISTRATION ACT CERTIFICATE FOR SUB CONTRACTORS:			YES/NO	NO	YES/NO	NO	YES/NO	NO
NUMBER OF COPIES (2):			YES/NO	YES	YES/NO	YES	YES/NO	YES



ADMINISTRATION

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

Emergency Management • Engineering and Construction • Humane Resource • Information Technology • Planning & Zoning • Purchasing

Memo

To: Joseph Clark, QPA, Purchasing Manager
From: Arthur J. Chew, PE, PP, CFM, CME, CPWM 
CC: Jim Mallon, Administrator; George Savastano, PE, Municipal Engineer
Date: February 19, 2016
Re: Recommendation of Award - Contract 16-16 – Job # 3-16-016

I have reviewed the qualifications and bid prices of Lexa Concrete, LLC and find them acceptable. The company has recently worked on similar road projects within the City of Ocean City including the north end paving last year on West Atlantic Boulevard and adjacent roads. Their previous work has been generally acceptable and I have no objection with the contract being awarded to Lexa Concrete, LLC.

The roads and road sections included in this project are:

Pleasure Avenue (16th Street to 14th Street) – The work on this road consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades and installing concrete gutter to allow for positive drainage. Pleasure Avenue will be elevated up to nine inches to reduce tidal flooding conditions with an average elevation change along the gutter line at about six inches above of the existing conditions. Almost all the sidewalk and driveway aprons on the west side of the street will be replaced with sidewalk that has ADA compliant cross slope. Several properties in the area have built retaining walls within the public right of way. These retaining walls will be buried slightly to take advantage of the higher elevation adjacent properties and elevate the road surface to reduce the frequency of tidal flooding impacts.

West 16th Street (Bulkhead to Bay Avenue) – The work on this road consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades, replacement of existing drainage at the intersections with Pleasure Avenue and installation of new drainage, installation of concrete gutter to allow for positive drainage. The intersection of Pleasure Avenue will be elevated up to three inches to reduce tidal flooding conditions. Most other changes in elevation are within one inch of the existing conditions.

Bayonne Place (Pleasure Avenue to Bay Avenue) – The work on this road consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades, replacement of existing drainage at the intersections with Pleasure Avenue as well as in the middle of the block and installation of new drainage, installation of concrete gutter to allow for positive drainage. The intersection of Pleasure Avenue will be elevated up to three inches to reduce tidal flooding conditions. Most other changes in elevation are within one inch of the existing conditions.



CITY OF OCEAN CITY

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Sunset Place (Pleasure Avenue to Bay Avenue) – The work on this road consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades, replacement of existing drainage at the intersections with Pleasure Avenue and installation of new drainage, installation of concrete gutter to allow for positive drainage. Most of the driveways aprons on the street will be replaced due to adjustments in the elevation of the road. The intersection of Pleasure Avenue will be elevated up to six inches to reduce tidal flooding conditions. Average elevation change along the gutter line is about three inches of the existing conditions. These elevation changes will also require the replacement of the sidewalk adjacent to the rear door of Mario's Pizzeria.

15th Street (Bulkhead to Bay Avenue) – The work on this road consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades, replacement of existing drainage at the intersections with Pleasure Avenue and installation of new drainage, installation of concrete gutter to allow for positive drainage. The intersection of Pleasure Avenue will be elevated up to nine inches to reduce tidal flooding conditions. Average elevation change along the gutter line is about two inches of the existing conditions.

Wovera Place (15th Street to alley) – The work on this road consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades to allow for positive drainage. Most elevation changes are less than one inch.

Bayview Place (Prospect Avenue to Bay Avenue) – The work on this road consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades and installing concrete gutter to allow for positive drainage. Most elevation changes are less than one inch but the intersection of Prospect Avenue and Bayview Place will be elevated three inches to reduce tidal drainage impacts.

Prospect Avenue (15th Street to 14th Street) – The work on this road consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades and installing concrete gutter to allow for positive drainage. Most elevation changes are under one inch but the intersection of Prospect Avenue and 16th Street will be elevated six inches on the west side to reduce tidal drainage impacts.

Bayview/14th Street Alley (Prospect Avenue to Bay Avenue) – The work on this alley consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades so that storm water will drain to Prospect Avenue and Bay Avenue. Due to the flat nature of the alley and low elevations of the adjacent properties porous pavement will be utilized in the alley.

14th Street (Bulkhead to Bay Avenue) – The work on this road consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades, replacement of existing drainage at the intersections with Prospect Avenue and Pleasure Avenue and installation of new drainage, installation of concrete gutter to allow for positive drainage. The intersection of Pleasure Avenue and 14th Street will be elevated up to nine inches to reduce tidal flooding conditions. Adjacent sidewalk and curb will be replaced in association with this project to allow for the road elevation while still maintaining positive pitch from the adjacent properties to the street.

Bay/Simpson Alley (17th Street to 16th Street) – The work on this alley consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades so that storm water will drain to 16th Street and 17th Street.



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

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East 16th Street (Bay Avenue to West Avenue) – The work on this road consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades, replacement of existing drainage at the intersections with Simpson Avenue and Haven Avenue and installation of new drainage, installation of concrete gutter to allow for positive drainage. The 200 block of 16th Street will be elevated up to nine inches to reduce tidal flooding conditions. Adjacent sidewalk and curb will be replaced in association with this project to allow for the road elevation. The 300 block will also be between three and six inches. The north west side of the block will have the sidewalk and curb replaced to take advantage of the elevation of the adjacent property.

Haven Avenue (17th Street to 16th Street) – The work on this road consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades and installing concrete gutter to allow for positive drainage. Two driveway aprons will be replaced to maintain positive drainage. The mid block gutter line elevations will remain the same as existing conditions but other gutter elevations and road centerline elevations may be elevated up to four inches to maintain consistent gutter slopes as well as cross slopes.

Haven/West Alley (16th Street to 15th Street) – The work on this alley consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades so that storm water will drain to 16th Street and 15th Street. Limits of paving will meet into the recently resurfaced portion of the alley that was completed as a part of the Peter Lumber development.

AJC

\\OCESERVER\Network\Share\Engineering\3-Roads and Drainage\3-2016-016 2016 Road Improvement Program - Phase 1 - 16th to 14th\Letters\16-16 Recommendation to Award 16-.doc

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

#5

RESOLUTION

AUTHORIZING THE EXTENSION OF A PAYMENT IN LIEU OF TAXES (P.I.L.O.T.)
AGREEMENT BETWEEN THE CITY OF OCEAN CITY AND UNITED METHODIST HOMES OF
NEW JERSEY

WHEREAS, United Methodist Homes of New Jersey, operator of the Shores at Wesley Manor Inc. (The Shores), is the owner of Block 2205, Lot 1 and Block 2206, Lot 1; and

WHEREAS, Resolution 01-39-262 authorized the recognition of Block 2205, Lot 1 and Block 2206, Lot 1 as tax exempt as a result of the litigation in an agreement whereby the Shores would make voluntary contributions to the City of Ocean City in exchange for the City recognizing the property as tax exempt because of its charitable and/or medical use; and

WHEREAS, Resolution 01-39-262 authorized a Payment in Lieu of Taxes (P.I.L.O.T.) Agreement between the City of Ocean City and The Shores for years 2001-2005; and

WHEREAS, Resolution 06-43-086 extended said P.I.L.O.T. Agreement between the City of Ocean City and The Shores for years 2006-2010; and

WHEREAS, Resolution 11-47-347 extended said P.I.L.O.T. Agreement between the City of Ocean City and The Shores for years 2011-2015; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Ocean City as follows:

- For the years 1996 through 2015, the Shores at Wesley Manor, Inc. has made municipal budget contributions to the City of Ocean City in quarterly installments.
- The Shores has agreed to make the following municipal budget contributions to the City for the years 2016 through 2020:

<u>Tax Year</u>	<u>Amount</u>
2016 Tax Year	\$78,030.00
2017 Tax Year	\$79,590.00
2018 Tax Year	\$81,180.00
2019 Tax Year	\$82,800.00
2020 Tax Year	\$84,460.00

CERTIFICATION OF FUNDS

Frank Donato III, CMFO
Director of Financial Management

Keith P. Hartzell
Council President

Files: Res P.I.L.O.T. Agreement between the City of Ocean City and United Methodist Homes of New Jersey.doc

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of
said Council duly held on the day of 2016

NAME	AYE	NAY	ABSENT	ABSTAINED
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Madden	_____	_____	_____	_____

.....
Melissa G. Bovera, City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF FINANCIAL MANAGEMENT

February 12, 2015

Dear City Council Members,

This memo is intended to provide backup to the resolution authorizing the extension of a PILOT agreement between the City of Ocean City and United Methodist Homes of New Jersey. The United Methodist Homes of New Jersey operates the Shores at Wesley Manor located on the 2200 block of Bay Avenue.

A PILOT is a Payment In Lieu Of Taxes. PILOT payments are sometimes made to municipalities by charitable or non-profit organizations in lieu of paying property taxes, due to their tax exempt status. The payment represents a contribution to the municipal budgeting process for the services they utilize which is realized through our fund balance position each fiscal year. The only other organization in Ocean City that contributes a PILOT payment is the Ocean City Housing Authority.

As the resolution states, United Methodist Homes of New Jersey has been making municipal contributions in this form since 1996. The previous 5 year agreement authorized by resolution #11-47-347 expired on 12/31/2015. This resolution will extend the agreement for another 5 years from 1/1/2016-12/31/2020. The payment amounts listed within the resolution represent a 2% annual increase, with some rounding to make for whole dollars.

As always, if you have any questions on this resolution please feel free to contact my office at 609.525.9350.

Sincerely,

A handwritten signature in blue ink, appearing to read "Frank Donato III".

Frank Donato III
Director of Financial Management

C: Mayor Gillian
James Mallon, Business Administrator

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#6

**AUTHORIZING THE EXECUTION OF A COOPERATIVE SHARED SERVICES AGREEMENT
BETWEEN THE CITY OF OCEAN CITY AND THE CITY OF SOMERS POINT, NEW JERSEY**

WHEREAS, the Administration of the City of Ocean City (hereinafter, "the GRANTEE") has engaged in negotiations with representatives of the City of Somers Point, New Jersey (hereinafter, "SUB-GRANTEE") and the Parties have agreed to work together to maximize the dredging grant and planning funding resources and information available to the respective communities by filing a grant application with the National Fish and Wildlife Foundation ("NFWF") - Hurricane Sandy Coastal Resiliency Competitive Grants Program;

WHEREAS, the GRANTEE, has taken the lead as the party filing the Grant Program Application and is the Program Contact on behalf of the Parties; and

WHEREAS, pursuant to said Grant Program, the SUB-GRANTEE, is to receive a specific portion of the Grant Funds to be used for the purpose of a dredging program including the cost of project mobilization, provide silt curtains, provide shore stabilization, provide dredging/wetland creation, provide dredging/thin layer disposal and/or such other disposal process as may be approved, and provide plantings/spartina patens (Salt March Hay), and/or such other plantings, if necessary, as may be required and approved; and

WHEREAS, the Shared Services Agreement has been prepared by the City's Solicitor, has been reviewed by the City's Solicitor and is on file in the offices of the City's Clerk and is available for public review during normal business hours; and

WHEREAS, raising the elevation of the wetlands will also mitigate the impact of future storms, and naturally occurring events, on fish and wildlife species and the invaluable habitat the wetlands themselves represent; and

WHEREAS, the dredging is necessary to restore impeded and adversely impacted navigation channels and improve access for boat traffic to ensure the continued economic viability of our shore community which is dependent upon boating, fishing and other water related activities; and

WHEREAS, the Grant Program requires each of the Parties to provide matching funds or a combination of matching funds and in kind services in an amount of \$1,017,206.25 for the GRANTEE and \$259,568.75 for the SUB-GRANTEE; and

WHEREAS, the City of Somers Point has adopted an Emergency Appropriation by Resolution No. 137 -2014 and had enacted a Bond Ordinance through Ordinance 25 of 2014 to provide for its share of the matching funds; and

WHEREAS, the GRANTEE has executed and delivered a National Fish and Wildlife Agreement which is attached hereto and incorporated herein as **Attachment 1**; and

WHEREAS, the GRANTEE and the SUB-GRANTEE are desirous of entering into this agreement to ensure the SUB-GRANTEE receives its portion of the Grant Program funds in a timely manner

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, County of Cape May, New Jersey as follows:

1. The City accepts and approves the Shared Services Agreement to be entered into with the City of Somers Point, a true copy of which is on file at the office of the Clerk of Ocean City and can be reviewed by the public during normal business hours.
2. The Mayor, Business Administrator and City Clerk are hereby authorized to execute any and all necessary documents in order to implement this Resolution.

Keith Hartzell
Council President

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2016.

NAME	AYE	NAY	ABSENT	ABSTAINED
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
City Clerk



Memo

To: Joseph Clark, QPA, Purchasing Manager

From: Matt von der Hayden, Manager of Capital Planning

CC: James V. Mallon, Business Administrator
Frank Donato III, Director of Financial Management, CFO, Emergency Management Coordinator
Dorothy F. McCrosson, Esquire, City Solicitor

Date: February 10, 2016

RE: Shared Services Agreement – City of Ocean City and City of Somers Point for the National Fish and Wildlife Foundation (NFWF) - Hurricane Sandy Coastal Resiliency Competitive Grants Program

The City of Ocean City and the City of Somers Point have obtained a grant agreement with the National Fish and Wildlife Foundation (NFWF) under the Hurricane Sandy Coastal Resiliency Competitive Grants Program. As a part of the grant, the City of Ocean City, the Grantee, is required to submit for reimbursements for the Sub-grantee, the City of Somers Point. The City of Somers Point would provide the required documentation for their portion of the grant for the City of Ocean City to submit to NFWF. The City of Ocean City would submit the documentation to NFWF and would be reimbursed the funds documented by the City of Somers Point. The City of Ocean City would then reimburse the City of Somers Point the amount that NFWF paid out as a part of the reimbursement request. This Shared Service Agreement would put this procedure in place.

Matt von der Hayden
Manager of Capital Planning

**COOPERATIVE SHARED
SERVICES AGREEMENT BY AND
BETWEEN
THE CITY OF SOMERS
POINT AND
THE CITY OF OCEAN CITY**

This document constitutes a COOPERATIVE SHARED SERVICES AGREEMENT pursuant to N.J.S.A. 40:8A-1 et seq. Entered into between the City of Ocean City, a body politic and corporate of the State of New Jersey with the offices located at 861 Asbury Avenue, Ocean City, New Jersey 08226, hereinafter referred to as GRANTEE and the City of Somers Point, a body politic and corporate of the State of New Jersey with offices located at 1 West New Jersey Avenue, Somers Point, NJ 08234 hereinafter referred to as SUB-GRANTEE. The GRANTEE and the SUB-GRANTEE are hereinafter sometimes collectively referred to as the "Parties".

THIS AGREEMENT is made and entered into this 25th day of February, 2016.

WITNESSETH:

WHEREAS, pursuant to Ocean City Resolution No. ____ of 2016 and Somers Point Resolution No. 212 of 2014 adopted by the respective governing bodies of the City of Ocean City and the City of Somers Point, the Parties have agreed to work together to maximize the dredging grant and planning funding resources and information available to the respective communities by filing a grant application with the National Fish and Wildlife Foundation ("NFWF") - Hurricane Sandy Coastal Resiliency Competitive Grants Program ("NFWF" or the "GRANTOR" and the "Grant Program"); and

WHEREAS, the GRANTEE has taken the lead as the party filing the Grant Program Application and is the Program Contact on behalf of the Parties; and

WHEREAS, pursuant to said Grant Program, the SUB-GRANTEE is to receive a specific portion of the Grant Funds to be used for the purpose of a dredging program including the cost of project mobilization, provide silt curtains, provide shore stabilization, provide dredging/wetland creation, provide dredging/thin layer disposal and/or such other disposal process as may be approved, and provide plantings/spartina patens (Salt March Hay), and/or such other plantings, if necessary, as may be required and approved; and

WHEREAS, Through application of grant funds a bathymetric survey was performed to determine the nature and extent of the dredging that will be required to undo the adverse effects caused by Super Storm Sandy; and

WHEREAS, the survey has been completed and the purposes of the Grant Program include the restoration of viable channel access, assessment, restoration, enhancement, and creation of wetlands; and creation of a healthy coastal marsh that has enough incoming sediment and plant growth to help protect the inland communities from storm surge to keep up with the rising seas, which is an integral part of the City of Somers Point's ongoing Flood Damage Prevention Program; and

WHEREAS, raising the elevation of the wetlands will also mitigate the impact of future storms, and naturally occurring events, on fish and wildlife species and the invaluable habitat the wetlands themselves represent; and

WHEREAS, the dredging is necessary to restore impeded and adversely impacted navigation channels and improve access for boat traffic to ensure the continued economic viability of our shore community which is dependent upon boating, fishing and other water related activities; and

WHEREAS, the Grant Program requires each of the Parties to provide matching funds or a combination of matching funds and in kind services in an amount of \$1,017,206.25 for the GRANTEE and \$259,568.75 for the SUB-GRANTEE; and

WHEREAS, the City of Somers Point has adopted an Emergency Appropriation by Resolution No. 137 -2014 and had enacted a Bond Ordinance through Ordinance 25 of 2014 to provide for its share of the matching funds; and

WHEREAS, the GRANTEE has executed and delivered a National Fish and Wildlife Agreement dated as of June 8, 2015 which is attached hereto and incorporated herein as **Attachment 1**; and

WHEREAS, the GRANTEE and the SUB-GRANTEE are desirous of entering into this agreement to ensure the SUB-GRANTEE receives its portion of the Grant Program funds in a timely manner;

Now therefore, in consideration of the mutual promises set forth herein an intending to be

legally bound, the GRANTEE and the SUB- GRANTEE agree as follows:

1. **TERM**

This agreement shall commence upon execution and delivery and remain in effect throughout the term of the Grant Program. It is specifically understood between the GRANTEE and the SUB-GRANTEE that the Grant "requires that all funds awarded be expended during the agreement period."

2. **SCOPE OF SERVICES**

The GRANTEE AND SUB-GRANTEE shall each perform all services required in order to receive their respective share of the Grant. The GRANTEE AND SUB- GRANTEE agree to provide all services in compliance with all applicable federal, state and local statutes, rules, grant guidelines and regulations.

3. **FUNDING OF PROJECT**

The Grant Program Application requested a Grant Award in the aggregate amount of **TWO MILLION SIX HUNDRED THIRTY THOUSAND DOLLARS** (\$2,630,000.00) to be allocated as set forth below¹:

- | | |
|------------------------------|----------------|
| a) The City of Ocean City: | \$2,080,000.00 |
| b) The City of Somers Point: | \$ 550,000.00 |

Using that formula, GRANTEE shall release the proportionate share of funds to the SUB-GRANTEE within ten (10) business days following receipt of the funds from the GRANTOR.

NFWF has provided GRANTEE with a Payment Request Form, a copy of which is attached hereto and incorporated herein as **Attachment 2**; and the Parties have agreed, and NFWF has concurred, that SUB-GRANTEE may use the identical Payment Request Form in order to process payments to be made to SUB-GRANTEE. GRANTEE shall promptly process all payment requests submitted by SUB-GRANTEE and shall submit the Payment Request Forms to GRANTOR within seven (7) business days following receipt.

It is further understood and agreed that each Party shall be responsible for payment of its respective matching grant amount which is not reflected in the grant amounts set forth above.

4. **TERMINATION OF AGREEMENT**

This Agreement may only be terminated in whole or in part by resolutions adopted by both of the governing bodies of each of the Parties.

5. **COMPLIANCE WITH THE LOCAL PUBLIC CONTRACT LAW**

The Parties shall comply with the Local Public Contract Law with respect to the award of any Contract for the performance of services or the purchase of any goods to be provided under this agreement.

6. **REPORTING REQUIREMENTS AUDIT**

The GRANTEE agrees to permit the SUB-GRANTEE and/or its agents to examine any and all records relevant to this agreement and shall make the same available upon demand at a reasonable time and place for the purposes of auditing the records, reports and documents to this agreement.

7. **RIGHT TO INSPECT**

The GRANTEE shall permit the SUB-GRANTEE or its authorized representative(s) to make visits to the site or sites where specified services are being provided for the purposes of assuring the GRANTEE compliance with the terms of the Agreement.

8. **INDEMNIFICATION**

Subject to the defenses and immunities available under Title 59 of the New Jersey Statutes GRANTEE and SUB-GRANTEE each hereby agrees to defend, indemnify and save harmless the other, their officials, servants and employees, and each and every one of them from and against all suits, costs, claims, expenses, and judgments of every kind and description including claims, suits, costs, expenses and judgments of agents, servants, employees and contractors of either and from and against all damages and expenses to which the other party or any of its officials, servants and employees may be subject to the extent caused directly and proximately as a result of the other Party's negligent acts or omissions except to the extent such claim, suit, cost, or judgment is caused by negligence or willful misconduct of the party

seeking indemnity, or any of its officials, servants, employees, agents or contractors.

9. INSURANCE

Each party shall provide and maintain during the term of the agreement adequate insurance coverage for the services to be performed pursuant to this agreement. Said insurance coverage shall include, but not limited to, general liability and workers compensation insurance. A Certificate of Insurance identifying the other party, its elected officials, officers, agents and/or employees as Additional Insureds under the General Liability and Automobile Liability policies of insurance.

The parties to this agreement acknowledge that each of them is a member of the Atlantic County Joint Insurance Fund (ACMJIF) and that no other insurance shall be required.

10. NOTICE

All notices hereunder shall be in writing and mailed postage paid, certified mail, return receipt requested to the following or to such other person and location as the party to receive the notice may from time to time designate:

If to Somers Point:

Wes Swain, City Administrator
1 W. New Jersey Avenue
Somers Point, NJ 08244

With a copy to:

Mott Associates
Mott Associates, LLC
3122 Fire Road
Egg Harbor Township, NJ 08234
ATTENTION: GREG SCHNEIDER

And

Youngblood, Franklin, Sampoli & Coombs, P.A.
1201 New Road, Suite 230
Linwood, NJ 08221
ATTENTION: JAMES E. FRANKLIN II

If to Ocean City:

Matt von der Hayden, Manager of Capital Planning
City of Ocean City
861 Asbury Avenue
Ocean City, NJ 08226-3624

11. JOINT COMMITTEE

The Parties agree that during the term of this Agreement there shall be a Joint Committee comprised of the following individuals or their designees to monitor the progress and to confer on processes and procedures:

- A) For Somers Point: The City Administrator
The City Engineer
The City Grants person
A representative of City Council

- B) For Ocean City: The Business Administrator
The Director of Financial Management, CFO/
Emergency Management Coordinator
The Manager of Capital Planning

12. MISCELLANEOUS

The following miscellaneous provisions shall apply to this agreement:

A. CONSTRUCTION OF THIS AGREEMENT

The parties acknowledge that this agreement was prepared under New Jersey Law and shall therefore be interpreted under the Laws of the State of New Jersey. The Parties agree that any litigation which may ensue shall be instituted in the Superior Court of the State of New Jersey venued in Atlantic County and the parties agree to waive any assertion of forum non conveniens.

The Parties further agree that prior to institution of any litigation the parties shall make a good faith effort to resolve any dispute through an alternate dispute resolution procedure.

B. AMENDMENTS

This Agreement may not be amended, altered or modified in any manner except in writing signed by the parties hereto.

C. HEADINGS

This section and any other headings contained in this agreement are for reference only and shall not affect the meanings or interpretation of this contract.

D. INVALID CLAUSE

The invalidity of any clause contained herein shall not render any other provision invalid and the balance of this agreement shall be binding upon all parties hereto.

E. ENTIRE AGREEMENT

This agreement together with all attachments shall consist of the entire agreement of the parties and it is acknowledged that there are no other outstanding agreements regarding to this undertaking.

F. ASSIGNABILITY

This agreement and all rights, duties and obligations herein may not be assigned by the GRANTEE or SUB-GRANTEE.

G. NON-DISCRIMINATION

The parties to this Agreement agree that the provisions of N.J.S.A. 10:2-1 through 10:2-4 and 10:5-40, dealing with discrimination in employment on public contracts, and the rules and regulations promulgated pursuant thereunto, are hereby made a part of this contract and binding upon them.

H. FUNDING

In accordance with the provision of N.J.S.A. 40 A: 11-15 this contract is subject to the availability and appropriation of sufficient funds in the year in which it is in effect and the

receipts of said funds from the State of New Jersey.

IN WITNESS WHEREOF the parties hereto have caused this agreement to be duly executed on this day and year mentioned on the first page of this agreement.

For Ocean City:

For Somers Point:

Mayor Jay A. Gillian

Mayor John L. Glasser, Jr.

Witness:

Witness:

Melissa G. Bovera, FMC, City Clerk

Carol L. Degrassi, City Clerk



**NATIONAL FISH AND WILDLIFE
FOUNDATION
GRANT AGREEMENT**

1 PROPOSAL ID: 2300.14.044058	2. GRANT ID: 44068
3. RECIPIENT DUNS: 030312524	4. Space Intentionally Left Blank

5. RECIPIENT TYPE State or Local Government	6. NFWF RECIPIENT City of Ocean City
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7. NFWF RECIPIENT CONTACT Benny Tafoya 115 E. 12th Street Ocean City, NJ 08226 Tel: 609-399-6111 btafoya@ocnj.us	8. NFWF GRANTS ADMINISTRATOR Candace Leong National Fish and Wildlife Foundation 1133 15 th Street, N.W. Suite 1100 Washington, D.C. 20005 Tel: 202-857-0166 Fax: 202-857-0162 candace.leong@nfwf.org
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9. PROJECT TITLE
Restoring Over One Hundred Wetland Acres in Great Egg Harbor Bay (NJ)

10. PROJECT DESCRIPTION
Restore 150 wetland acres in Great Egg Harbor Bay, New Jersey. Project will enhance and raise damaged wetlands to mitigate future storm impacts and provide healthier habitats.

11. PERIOD OF PERFORMANCE June 8, 2015 to June 8, 2017	12. NFWF AWARD \$2,630,000
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13. FUNDING SOURCE TYPE	14. FUNDING SOURCE	15. FUNDING SOURCE AMOUNT	16. CFDA NUMBER
Federal	FC.A062 : U.S. Department of the Interior	\$2,167,250	15.153
Non-Federal	IC.A128 : National Fish and Wildlife Foundation Non-Federal Funds	\$462,750	N/A

17. NON-FEDERAL MATCH REQUIREMENT \$1,276,775	18. FEDERAL MATCH REQUIREMENT N/A
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19. TABLE OF CONTENTS

SEC.	DESCRIPTION
1	NFWF Agreement Administration
2	NFWF Agreement Clauses
3	Representations, Certifications, and Other Statements - General
4	Representations, Certifications, and Other Statements Relating to Federal Funds- General
5	Representations, Certifications, and Other Statements Relating to Federal Funds - Funding Source Specific
6	Representations, Certifications, and Other Statements Relating to Non-Federal Funds - Funding Source Specific

20. NOTICE OF AWARD

The National Fish and Wildlife Foundation (NFWF) agrees to provide the NFWF Award to the NFWF Recipient for the purpose of satisfactorily performing the Project described in a full proposal as titled on line 9 and incorporated into this Grant Agreement by reference. The NFWF Award is provided on the condition that the NFWF Recipient agrees that it will raise and spend at least the amount listed on lines 17 and 18 in matching contributions on the Project. The Project must be completed, with all NFWF funds and matching contributions spent, during the Period of Performance as set forth above. All items designated on this cover sheet and the Table of Contents are incorporated into this Grant Agreement by reference herein.

20A. NAME AND TITLE OF AUTHORIZED RECIPIENT SIGNER (Type or Print) JAY A. GILLIAN, MAYOR	21A. NAME AND TITLE OF AUTHORIZED NFWF SIGNER Amanda Bassow, VP Cons. Programs
20B. RECIPIENT BY	21B. NATIONAL FISH AND WILDLIFE FOUNDATION BY
20C. DATE 5/30/15	21C. DATE 6/1/15



SECTION 1 AGREEMENT ADMINISTRATION

1.1 Project Description/Purpose of Grant.

Restore 150 wetland acres in Great Egg Harbor Bay, New Jersey. Project will enhance and raise damaged wetlands to mitigate future storm impacts and provide healthier habitats.

1.2 Amendments.

During the life of the Project, the NFWF Subrecipient is required to inform the NFWF Grants Administrator of any changes in contact information or in the Project scope of work, as well as any difficulties in completing the Project by the end of the Period of Performance, or in submitting reports by their due dates. If the NFWF Subrecipient determines that the amount of the budget is going to change in any one budget category by an amount that exceeds 10% of the Award, the NFWF Subrecipient must seek approval from the Grants Administrator. Amendment requests should be initiated by the NFWF Subrecipient upon determination of a deviation from the original Grant Agreement. However, NFWF may initiate the amendment if NFWF determines an amendment is necessary. Amendment requests are to be submitted via NFWF's Easygrants system.

1.3 Matching Contributions.

Matching Contributions consist of cash, contributed goods and services, volunteer hours, and/or property raised and spent for the Project. Matching Contributions for the purposes of this Project must meet the following criteria: (1) Verifiable from the NFWF Subrecipient's records; (2) Not included as contributions for any other Federal award; (3) Necessary and reasonable for the accomplishment of project or program objectives; (4) Are allowable under OMB Cost Principles; (5) Not paid by the U.S. Government under another Federal award except when authorized by Federal statute; (6) Provided for in the approved budget when required by the Federal awarding agency; (7) Committed directly to the project and must be used within the period of performance as identified in this Grant Agreement; (8) otherwise conform to the law; and, (9) are in compliance with the requirements of Section 2 of this Grant Agreement concerning Compliance with Anti-Corruption, Anti-Money Laundering, Terrorist Financing, and Trafficking In Persons Statutes and Other Restrictions.

1.3.1 Documentation and Reporting of Matching Contributions. The NFWF Subrecipient must retain detailed time records for contributed services and original receipts and appraisals of real property and comparable rentals for other contributed property at its place of business in the event of an audit of the NFWF Subrecipient as required by applicable Federal regulations.

1.3.2 Cash, Goods and Services, and/or Property. The NFWF Subrecipient must report to NFWF as a part of the Final Report, the Matching Contributions received by the NFWF Subrecipient and expended in connection with the Project. Fair market value of donated goods and services,

including volunteer hours, shall be computed as outlined in the appropriate OMB Circulars, regardless of whether this Grant Agreement is federally funded.

1.3.3 Property. The NFWF Subrecipient may have a third party donor submit a letter to NFWF, documenting the fair market value and date of a Matching Contribution and stating that the donation is non-Federal, voluntary, and intended to qualify as a Matching Contribution. A letter provided to document a donation of real property must be accompanied by an appraisal by a certified appraiser; a letter provided to document rental of equipment or space must list three comparable rentals in the location of the Project.

1.4 Payment of Funds.

To be eligible to receive funds, NFWF Subrecipient must (1) return to NFWF an original executed copy of the grant agreement for the Project; (2) submit any due financial and programmatic reports; and (3) submit a complete and accurate payment request. NFWF Subrecipient may request funds by submitting a Payment Request via Easygrants. In the event that submission of a Payment Request via Easygrants is not possible, NFWF Subrecipient may arrange as agreed to by their NFWF Grants Administrator to submit the Payment Request via alternate means. NFWF Subrecipient may request advance payment of funds prior to expenditure provided that (1) NFWF Subrecipient demonstrates an immediate need for advance payment; and (2) NFWF Subrecipient documents expenditure of advanced funds on the next payment request and/or required financial report to NFWF. Approval of any advance payment of funds is made at the sole discretion of NFWF, based on an assessment of the NFWF Subrecipient's needs. In all other cases, funds are disbursed on a reimbursable basis. NFWF reserves the right to retain up to ten percent (10%) of funds until submission and acceptance of the final reports.

1.5 Reports.

1.5.1 Interim Programmatic and Financial Reports.

The NFWF Subrecipient will submit an interim programmatic report to NFWF based on the reporting schedule below. The interim programmatic report shall consist of written statements of Project accomplishments since Project initiation, or since the last reporting period, and shall be uploaded via NFWF's Easygrants system. Interim financial reporting may also be required based on the reporting schedule below.

1.5.2 Annual Financial Report.

An annual financial report detailing cumulative receipts and expenditures made under this Project is required annually, due on October 31st of each year of the grant term. In the annual financial report, the NFWF Subrecipient must report the amount of NFWF Funds expended during NFWF's fiscal year (October 1 – September 30). The NFWF Subrecipient must enter a justification when there is a difference between the amount disbursed by NFWF and the amount expended by the grantee. Failure to submit an annual financial report in a timely manner will delay payment of submitted payment requests.

1.5.3 Final Reports.

No later than 90 days after the completion of the Project, the NFWF Subrecipient will submit (1) a Final Financial Report accounting for all Project receipts, Project expenditures, and budget variances (if any) compared to the approved budget; (2) a Final Programmatic Report summarizing and evaluating the accomplishments achieved during the Period of Performance; (3) copies of any publications, press releases and other appropriate products resulting from the Project; and (4)

Photographs as described in Section 1.5.3.1 below. The final reports and digital photo files should be uploaded via NFWF's Easygrants system. Any requests for extensions of the final reports submission date must be made in writing to the NFWF Grants Administrator and approved by NFWF in advance.

1.5.3.1 Photographs.

Together with the Final Programmatic Report NFWF Subrecipient will submit a representative number (minimum of 5) of high-resolution (minimum 300 dpi) photographs depicting the Project. Photographs should be uploaded via NFWF's Easygrants system as individual .jpg files. NFWF requests, as appropriate for the Project, before-and-after images of the Project, images of species impacted by the Project, and images of staff/volunteers working on the Project. In the Final Programmatic Report narrative include for each submitted photograph the date the photograph was taken, the location of the photographed image, caption, photo credit, and any other pertinent information. By uploading photographs to NFWF's Easygrants system the NFWF Subrecipient certifies that the photographs are unencumbered and may be used by NFWF and Project Funders as part of or separately from the permissions pertaining to the use of posting of Final Reports in Section 2.

1.5.4 Certification and Representation.

For each report in this section, NFWF Subrecipient shall include the appropriate certification and representation pursuant to section 4.8.

1.5.5 Reporting Due Dates.

<u>Reporting Task</u>	<u>Task Due Date</u>
Interim Programmatic Report	October 31, 2015
Annual Financial Report	October 31, 2015
Interim Programmatic Report	April 15, 2016
Interim Financial Report	April 15, 2016
Interim Programmatic Report	October 31, 2016
Annual Financial Report	October 31, 2016
Interim Programmatic Report	April 15, 2017
Interim Financial Report	April 15, 2017
Final Programmatic Report	July 14, 2017
Final Financial Report	July 14, 2017

1.6 Access to Records.

NFWF Subrecipient shall maintain all records connected with this Agreement for a period of at least three (3) years following the date of final payment or the close-out of all pending matters or audits related to this Agreement, whichever is later. NFWF shall have access to such records upon request.

SECTION 2 NFWF AGREEMENT CLAUSES

2.1 Restrictions on Use of Funds.

The NFWF Subrecipient agrees that any funds provided by NFWF and all Matching Contributions will be expended only for the purposes and programs described in this Grant Agreement. No funds provided by NFWF pursuant to this Grant Agreement or Matching Contributions may be used to support litigation expenses, lobbying activities, or any other activities not authorized under this Grant Agreement or allowable under the Federal Cost Principles set forth in the OMB Circulars.

2.2 Assignment.

The NFWF Subrecipient may not assign this Grant Agreement, in whole or in part, to any other individual or other legal entity without the prior written approval of NFWF.

2.3 Subawards and Contracts.

When making subawards or contracting, NFWF Subrecipient (1) shall abide by all required granting and contracting procedures, including but not limited to those requirements of OMB Circular A-110; (2) shall ensure that all applicable federal, state and local requirements are properly flowed down to the subawardee or contractor, including but not limited to the provisions of OMB Circular A-110 and in the case of contracts, the required contractual provisions of OMB Circular A-110, Appendix A ; and (3) shall ensure that such subaward or contracting complies with the requirements in Section 2.9.2 of this Grant Agreement concerning Compliance with Anti-Corruption, Anti-Money Laundering, Terrorist Financing, and Trafficking in Persons Statutes and Other Restrictions. NFWF Subrecipient shall also include in any subaward or contract a similar provision to this requiring the use of proper grant and contracting procedures and subsequent flow down of federal, state and local requirements to lower-tiered subawardees and contractors.

2.4 Unexpended Funds.

Any funds provided by NFWF and held by the NFWF Subrecipient and not expended at the end of the Period of Performance will be returned to NFWF within ninety (90) days after the end of the Period of Performance.

2.5 Publicity and Acknowledgement of Support.

The NFWF Subrecipient gives NFWF the right and authority to publicize NFWF's financial support for this Grant Agreement and the Project in press releases, publications and other public communications. NFWF Subrecipient agrees to: (i) give appropriate credit to NFWF and any Funding Sources identified in this Grant Agreement for their financial support in any and all press releases, publications, annual reports, signage, video credits, dedications, and other public communications regarding this Grant Agreement or any of the project deliverables associated with this Grant Agreement, subject to any terms and conditions as may be stated in Section 5 and Section 6 of this Agreement; and (ii) include the disclaimer provided for herein. The NFWF Subrecipient must obtain prior NFWF approval for the use relating to this Award of the NFWF logo or the logo of any Funding Source.

2.5.1 Disclaimers.

Payments made to the NFWF Subrecipient under this Grant Agreement do not by direct reference or implication convey NFWF's endorsement nor the endorsement by any other entity that provides funds to the NFWF Subrecipient through this Grant Agreement, including the U.S. Government, as applicable, for the Project. All information submitted for publication or other public releases of information regarding this Grant Agreement shall carry the following disclaimer:

For Projects funded in whole or part with Federal funds: "The views and conclusions contained in this document are those of the authors and should not be interpreted as representing the opinions or policies of the U.S. Government or the National Fish and Wildlife Foundation and its funding sources. Mention of trade names or commercial products does not constitute their endorsement by the U.S. Government, or the National Fish and Wildlife Foundation or its funding sources."

For Projects not funded with Federal funds: "The views and conclusions contained in this document are those of the authors and should not be interpreted as representing the opinions of the National Fish and Wildlife Foundation or its funding sources. Mention of trade names or commercial products does not constitute their endorsement by the National Fish and Wildlife Foundation or its funding sources."

2.6 Posting of Final Reports.

The NFWF Subrecipient hereby acknowledges its consent for NFWF and any Funding Source Identified in this Grant Agreement to post its final reports on their respective websites. In the event that the NFWF Subrecipient intends to claim that its final report contains material that does not have to be posted on such websites because it is protected from disclosure by statutory or regulatory provisions, the NFWF Subrecipient shall so notify NFWF and any Funding Source Identified in this Grant Agreement and clearly mark all such potentially protected materials as "PROTECTED," providing an accurate and complete citation to the statutory or regulatory source for such protection.

2.7 Website Links.

The NFWF Subrecipient agrees to permit NFWF to post a link on any or all of NFWF's websites to any websites created by the NFWF Subrecipient in connection with the Project.

2.8 Evaluation.

The NFWF Subrecipient agrees to cooperate with NFWF by providing timely responses to all reasonable requests for information to assist in evaluating the accomplishments of the Project for a period of five (5) years after the project end date, unless if any litigation, claim, or audit is started (irrespective of the NFWF Subrecipient's involvement in such matter) before the expiration of the 5-year period, the records shall be retained until all litigation, claims or audit findings involving the records have been resolved and final action taken. NFWF shall notify NFWF Subrecipient if any such litigation, claim or audit takes place so as to extend the retention period.

2.9 Compliance with Laws.

2.9.1 In General. The NFWF Subrecipient agrees to conduct all such activities in compliance with all applicable Federal, State, and local laws, regulations, and ordinances and to secure all appropriate necessary public or private permits and consents. The terms of this provision will survive termination of this Grant Agreement and must be flowed down to any and all contractors, subcontractors or subrecipients entered into by NFWF Subrecipient in the performance of this Grant Agreement.

2.9.2 Compliance with Anti-Corruption, Anti-Money Laundering, Terrorist Financing, and Other Restrictions.

2.9.2.1 The NFWF Subrecipient shall ensure that no payments have been or will be made or received by the NFWF Subrecipient in connection with this Agreement in violation of the

U.S. Foreign Corrupt Practices Act of 1977, as amended (15 U.S.C. §dd-1 *et seq.*), the UK Bribery Act 2010, or any other applicable anti-corruption laws or regulations in the countries in which the NFWF Subrecipient performs under this Grant Agreement.

2.9.2.2 The NFWF Subrecipient shall not provide material support or resources directly or indirectly to, or knowingly permit any funds provided by NFWF pursuant to this Grant Agreement or Matching Contributions to be transferred to, any individual, corporation or other entity that the NFWF Subrecipient knows, or has reason to know, commits, attempts to commit, advocates, facilitates, or participates in any terrorist activity, or has committed, attempted to commit, advocated, facilitated or participated in any terrorist activity, including, but not limited to, the individuals and entities (1) on the master list of Specially Designated Nationals and Blocked Persons maintained by the U.S. Department of Treasury's Office of Foreign Assets Control, which list is available at <http://www.treas.gov/offices/enforcement/ofac>; (2) on the consolidated list of individuals and entities maintained by the "1267 Committee" of the United Nations Security Council at http://www.un.org/sc/committees/1267/aq_sanctions_list.shtml; (3) on the consolidated list maintained by the U.S. Department of Commerce at http://export.gov/ecr/eg_main_023148.asp, or (4) on such other list as NFWF may identify from time to time.

2.9.2.3 The NFWF Subrecipient shall ensure that its activities under this Grant Agreement comply with all applicable U.S. laws, regulations and executive orders regarding money laundering, terrorist financing, U.S. sanctions laws, U.S. export controls, restrictive trade practices, boycotts, and all other economic sanctions or trade restrictions promulgated from time to time by means of statute, executive order, regulation or as administered by the U.S. Department of State, the Office of Foreign Assets Control, U.S. Department of the Treasury, or the Bureau of Industry and Security, U.S. Department of Commerce.

2.10 Arbitration.

All claims, disputes, and other matters in question arising out of, or relating to this Grant Agreement, its interpretation or breach, shall be decided through arbitration by a person or persons mutually acceptable to both NFWF and the NFWF Subrecipient. Notice of the demand for arbitration shall be made within a reasonable time after the claim, dispute, or other matter in question has arisen. The award rendered by the arbitrator or arbitrators shall be final. The terms of this provision will survive termination of this Grant Agreement.

2.11 Indemnity.

The NFWF Subrecipient shall indemnify and hold harmless NFWF, any Funding Source identified in this Grant Agreement, their respective officers, directors, agents, and employees in respect of any and all claims, injuries, losses, diminution in value, damages, liabilities, whether or not currently due, and expenses including without limitation, settlement costs and any legal or other expenses for investigating or defending any actions or threatened actions or liabilities arising from or in connection with the Project which are the result of the NFWF Subrecipient's negligence or wrongful act(s). The terms of this provision will survive termination of this Grant Agreement.

2.12 Insurance.

The NFWF Subrecipient agrees to obtain and maintain all appropriate and/or required Insurance coverages against liability for injury to persons or property from any and all activities undertaken by the NFWF Subrecipient and associated with this grant agreement in any way. NFWF reserves the right to require additional insurance limits and policies based on specific activities under this Grant Agreement, that NFWF be named insured on all applicable insurance policies, and that the NFWF Subrecipient provide a certificate of insurance and/or copies of applicable insurance policies as requested by NFWF. The terms of this provision will survive termination of this Grant Agreement.

2.13 Choice of Law/Jurisdiction.

This Grant Agreement shall be subject to and interpreted by the laws of the state of New Jersey, without regard to choice of law principles. By entering into this Grant Agreement, the NFWF Subrecipient agrees to submit to the jurisdiction of the courts of the state of New Jersey. The terms of this provision will survive termination of this Grant Agreement.

2.14 Termination.

2.14.1 Upon the occurrence of any of the following enumerated circumstances, NFWF may terminate this Grant Agreement, or any portion thereunder, for default effective upon receipt by the NFWF Subrecipient of NFWF's written notice of termination, or as otherwise specified in the notice of termination:

2.14.1.1 The NFWF Subrecipient is adjudged or becomes bankrupt or insolvent, is unable to pay its debts as they become due, or makes an assignment for the benefit of its creditors; or,

2.14.1.2 The NFWF Subrecipient voluntarily or involuntarily undertakes to dissolve or wind up its affairs; or,

2.14.1.3 In the event of suspension or debarment by the Government of the NFWF Subrecipient; or,

2.14.1.4 In the event of any breach of the requirements set forth in Section 2 of this Grant Agreement concerning Compliance with Anti-Corruption, Anti-Money Laundering, Terrorist Financing, and Trafficking in Persons Statutes and Other Restrictions; or,

2.14.1.5 In the event NFWF learns that NFWF Subrecipient has an organizational conflict of interest, or any other conflict of interest, as determined in the sole discretion of NFWF, that NFWF believes cannot be mitigated; or,

2.14.1.6 After written notice and a reasonable opportunity to cure the perceived non-compliance with any material term of this Grant Agreement. The cure period shall be considered the timeframe specified by the Government, if any, minus one (1) to five (5) days or as agreed upon by the Parties in writing, or if no time is specified by the Government, ten (10) days or as otherwise agreed upon by the Parties. Within this time period the NFWF Subrecipient shall, as determined by NFWF, (a) satisfactorily demonstrate its compliance with the term(s) originally

believed to be in non-compliance; or (b) NFWF, at its sole discretion, may determine that NFWF Subrecipient has satisfactorily demonstrated that reasonable progress has been made so as not to endanger performance under this Grant Agreement.

2.14.2 Either Party may terminate this Grant Agreement by written notice to the other Party for any reason by providing thirty (30) days' prior written notice to the other Party. NFWF shall have the right to terminate this Agreement in whole or in part at any time, if the Funding Source issues an early termination under the funding agreement(s) covering all or part of the Project at issue hereunder.

2.14.3 In the event of termination of this Grant Agreement prior to Project completion, the NFWF Subrecipient shall immediately (unless otherwise directed by NFWF in its notice if NFWF initiated the termination) undertake all reasonable steps to wind down the Project cooperatively with NFWF, including but not limited to the following:

2.14.3.1 Stop any portion of the Project's work that is incomplete (unless work to be completed and a different date for termination of work are specified in NFWF's notice).

2.14.3.2 Place no further work orders or enter into any further subawards or contracts for materials, services or facilities, except as necessary to complete work as specified in NFWF's notice.

2.14.3.3 Terminate all pending Project work orders, subawards, and contracts for work that has not yet commenced.

2.14.3.4 With the prior written consent of NFWF, promptly take all other reasonable and feasible steps to minimize and/or mitigate any damages that may be caused by the failure to complete the Project, including but not limited to reasonable settlements of any outstanding claims arising out of termination of Project work orders, subawards, and contracts.

2.14.3.5 Deliver or make available to NFWF all data, drawings, specifications, reports, estimates, summaries, and such other information and material as may have been accumulated by the NFWF Subrecipient under this Grant Agreement, whether completed or in progress.

2.14.3.6 Return to NFWF any unobligated portion of the Award.

2.15 Entire Agreement.

These terms and conditions, including the Attachments hereto, constitute the entire agreement between the Parties relating to the Project described herein and supersede all previous communications, representations, or agreements, either oral or written, with respect to the subject matter hereof. No representations or statements of any kind made by any representative of a Party, which are not stated herein, shall be binding on said Party.

2.16 Severability.

Each provision of this Grant Agreement is distinct and severable from the others. If one or more provisions is or becomes invalid, unlawful, or unenforceable in whole or in part, the validity, lawfulness and enforceability of the remaining provisions (and of the same provision to the extent enforceable) will not be impaired, and the Parties agree to substitute a provision as similar to the offending provision as possible without its being invalid, unlawful or unenforceable.

2.17 Interpretation and Construction.

2.17.1 This Grant Agreement shall be interpreted as a unified contractual document with the Sections and the Attachments having equal effect, except that in the event of any inconsistency between them. In the event of a conflict between any portion of this Grant Agreement and another portion of this Grant Agreement, first the Sections will apply, then any supplemental attachments.

2.17.2 The title designations of the provisions to this Grant Agreement are for convenience only and shall not affect the interpretation or construction of this Grant Agreement.

2.17.3 Every right or remedy conferred by this Grant Agreement upon or reserved to the Parties shall be cumulative and shall be in addition to every right or remedy now or hereafter existing at law or in equity, and the pursuit of any right or remedy shall not be construed a selection.

2.17.4 The failure of NFWF to exercise any right or privilege granted hereunder or to insist upon the performance and/or compliance of any provision of this Grant Agreement, a referenced contractual, statutory or regulatory term, or an Attachment hereto, shall not be construed as waiving any such right, privilege, or performance/compliance issue, and the same shall continue in full force and effect.

2.17.5 Notwithstanding any express statements regarding the continuation of an obligation beyond the expiration or termination of this Grant Agreement, the rights and obligations of this Grant Agreement which by their nature extend beyond its expiration or termination shall remain in full force and effect and shall bind the Parties and their legal representatives, successors, heirs, and assigns.

SECTION 3 REPRESENTATIONS, CERTIFICATIONS, AND OTHER STATEMENTS GENERAL

3.1 Binding Obligation.

By execution of this Grant Agreement, NFWF Subrecipient represents and certifies that this Grant Agreement has been duly executed by a representative of the NFWF Subrecipient with full authority to execute this Grant Agreement and binds the NFWF Subrecipient to the terms hereof. After execution by the representative of the NFWF Subrecipient named on the signature page hereto, this Grant Agreement represents the legal, valid, and binding obligation of the NFWF Subrecipient, enforceable against the NFWF Subrecipient in accordance with its terms.

3.2 Additional Support.

In making this Award, NFWF assumes no obligation to provide further funding or support to the NFWF Subrecipient beyond the terms stated in this Grant Agreement.

3.3 Compliance with Laws.

By execution of this Grant Agreement and through its continued performance hereunder, the NFWF Subrecipient represents and certifies that it is conducting all such activities in compliance with all applicable Federal, State, and local laws, regulations, and ordinances and to secure all appropriate necessary public or private permits and consents.

3.4 Conflicts of Interest.

By execution of this Grant Agreement, NFWF Subrecipient acknowledges that it is prohibited from using any Project funds received under this Grant Agreement in a manner which may give rise to an apparent or actual conflict of interest, including organizational conflicts of interest, on the part of the NFWF Subrecipient or any of its employees, officers, volunteers, board members, or close relatives of any such persons (collectively, "Covered Parties"). For purposes of this Grant Agreement, a conflict of interest would include, but not be limited to, any Covered Parties exploiting the Project or Project funds for an improper personal or corporate gain. An organizational conflict of interest is defined pursuant to that set forth at subpart 9.5 of the Federal Acquisition Regulation. The NFWF Subrecipient represents and certifies that it has adopted a conflict of interest policy governing expenditure of funds and will comply with such policy in the use of any Project funds received under this Agreement. If NFWF Subrecipient becomes aware of any actual or potential conflict of interest or organizational conflict of interest, during the course of performance of this Grant Agreement, NFWF subrecipient will immediately notify NFWF in writing of such actual or potential conflict of interest or organizational conflict of interest.

SECTION 4 REPRESENTATIONS, CERTIFICATIONS, AND OTHER STATEMENTS RELATING TO FEDERAL FUNDS

4.1 If the Funding Source or any funding entity (*i.e.*, a secondary funding source) is a federal agency and/or any portion of the Project provided herein is paid with federal funds, the NFWF Subrecipient must read and understand certain applicable Federal regulations, including but not limited to, the following in Sections 4 and 5 of this Agreement as set forth herein.

If the NFWF Subrecipient is a non-profit organization, it will need to understand and comply with OMB Circular A-110 "Uniform Administrative Requirements for Grants and Agreements With Institutions of Higher Education, Hospitals, and Other Non-Profit Organizations" and provisions of Appendix A to Part 215, as may be applicable; and, (ii) depending on what kind of organization it is, either (a) OMB Circular A-21 "Cost Principles for Educational Institutions" or (b) OMB Circular A-122 "Cost Principles for Non-Profit Organizations," in addition to other applicable Federal regulations.

If the NFWF Subrecipient is a State, Local or Tribal Government, it will need to understand and comply with OMB Circulars A-102 "Grants and Cooperative Agreements with State and Local Governments" and A-87 "Cost Principles for State, Local, and Indian Tribal Governments," in addition to other applicable Federal regulations.

If NFWF Subrecipient subawards any portion of the Project under this Grant Agreement to a third-party, NFWF Subrecipient shall, at a minimum, flow down those requirements and provisions required to be flowed down pursuant to the applicable regulations set forth above.

4.2 A-133 Audits.

If the NFWF Subrecipient is a state or local government (includes Indian Tribes), or a non-profit organization, and it expends an aggregate of \$500,000 or more from all Federal sources in a fiscal year, it is subject to a special kind of audit as detailed in OMB Circular A-133 "Audits of States, Local Governments, and Non-Profit Organizations," which it will need to understand and comply with, in addition to other applicable Federal regulations.

4.3 Interest.

Any interest earned in any one year on Federal funds advanced to the NFWF Subrecipient that exceeds \$250 must be reported to NFWF, and the disposition of those funds negotiated with NFWF. Interest amounts up to \$250 per year may be retained by the Subrecipient for administrative expense.

4.4 Subrecipient Debarment and Suspensions.

Unless NFWF Subrecipient has submitted a written justification fourteen (14) days prior to execution of this Grant Agreement, stating the reason that this term does not apply, which has been expressly accepted and approved by NFWF prior to execution, by and through NFWF Subrecipient's execution of this Grant Agreement, NFWF Subrecipient warrants and represents its initial and continued compliance that it is not listed on the government-wide Excluded Parties List System, in accordance with the OMB guidelines at 2 C.F.R Part 180 that implement E.O.s 12549 (3 C.F.R., 1986 Comp., p. 189) and 12689 (3 C.F.R., 1989 Comp., p. 235), "Debarment and Suspension." The Excluded Parties List System has recently been consolidated within the System for Award Management at <https://www.sam.gov/portal/public/SAM/>. The NFWF Subrecipient further provides that it shall not enter into any subaward, contract or other agreement using funds provided

by NFWF with any party listed on the General Services Administration's Lists of Parties Excluded from Federal Procurement or Nonprocurement Programs in accordance with Executive Orders 12549 and 12689.

4.5 Mandatory Disclosure.

NFWF Subrecipient must disclose, in a timely manner, in writing to NFWF all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award. Failure to make required disclosures can result in any of the remedies described in this Grant Agreement, including termination, and any remedies provided under law, including suspension or debarment.

4.6 Trafficking in Persons.

Pursuant to section 106(a) of the Trafficking Victims Protection Act of 2000, as amended (22 U.S.C. 7104(g)) (codified at 2 C.F.R. Part 175), NFWF Subrecipient shall comply with the below provisions. Further, NFWF Subrecipient shall flow down these provisions in all subaward and contracts, including a requirement that subSubrecipients similarly flow down these provisions all lower-tiered subawards and subcontracts. The provision is cited herein:

- a. Trafficking in persons.
 1. *Provisions applicable to a recipient that is a private entity.*
 - i. You as the recipient, your employees, subrecipients under this award, and subrecipients' employees may not—
 - a. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
 - b. Procure a commercial sex act during the period of time that the award is in effect; or
 - c. Use forced labor in the performance of the award or subawards under the award.
 - ii. We as the Federal awarding agency may unilaterally terminate this award, without penalty, if you or a subrecipient that is a private entity—
 - 1.1. Is determined to have violated a prohibition in paragraph a.1 of this award term; or
 - 1.2. Has an employee who is determined by the agency official authorized to terminate the award to have violated a prohibition in paragraph a.1 of this award term through conduct that is either—
 1. Associated with performance under this award; or
 2. Imputed to you or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR part 180, "OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)," as implemented by our agency at [agency must insert reference here to its regulatory implementation of the OMB guidelines in 2 CFR part 180 (e.g., "2 CFR part XX")].
 2. *Provision applicable to a recipient other than a private entity.* We as the Federal awarding agency may unilaterally terminate this award, without penalty, if a subrecipient that is a private entity—
 - i. Is determined to have violated an applicable prohibition in paragraph a.1 of this award term; or
 - ii. Has an employee who is determined by the agency official authorized to terminate the award to have violated an applicable prohibition in paragraph a.1 of this award term through conduct that is either—

- a. Associated with performance under this award; or
 - b. Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR part 180, "OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)," as implemented by our agency at [agency must insert reference here to its regulatory implementation of the OMB guidelines in 2 CFR part 180 (e.g., "2 CFR part XX")].
3. *Provisions applicable to any recipient.*
- i. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph a.1 of this award term.
 - ii. Our right to terminate unilaterally that is described in paragraph a.2 or b of this section:
 - a. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. 7104(g)), and
 - b. Is in addition to all other remedies for noncompliance that are available to us under this award.
- 1.2.1. You must include the requirements of paragraph a.1 of this award term in any subaward you make to a private entity.
4. *Definitions.* For purposes of this award term:
- i. "Employee" means either:
 - a. An individual employed by you or a subrecipient who is engaged in the performance of the project or program under this award; or
 - b. Another person engaged in the performance of the project or program under this award and not compensated by you including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing or matching requirements.
 - ii. "Forced labor" means labor obtained by any of the following methods: the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery.
 - iii. "Private entity":
 - a. Means any entity other than a State, local government, Indian tribe, or foreign public entity, as those terms are defined in 2 CFR 175.25.
 - b. Includes:
 - 1. A nonprofit organization, including any nonprofit institution of higher education, hospital, or tribal organization other than one included in the definition of Indian tribe at 2 CFR 175.25(b).
 - 2. A for-profit organization.
- 1.2.2. "Severe forms of trafficking in persons," "commercial sex act," and "coercion" have the meanings given at section 103 of the TVPA, as amended (22 U.S.C. 7102).

4.7 Subrecipient Monitoring Requirements.

NFWF Subrecipients receiving federal funds understand that NFWF may require NFWF Subrecipient to take corrective action measures in response to a deficiency brought to NFWF and NFWF Subrecipient's attention during the course of an audit.

4.8 Certification and Representation.

NFWF Subrecipient must submit those certifications and representations required by Federal statutes, or regulations to NFWF on an annual basis. Submission may be required more frequently if the NFWF Subrecipient entity fails to meet a requirement of a Federal award.

Programmatic and financial reports or payment requests under a Federal award must be submitted by a representative of the NFWF Subrecipient who has the NFWF Subrecipient's full authority to render such reports and requests for payment and certify to the following at time of submission:

By signing this [report] [payment request], I certify to the best of my knowledge and belief that the [report] [payment request] is true, complete, and accurate. [The expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Grant Agreement.]. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

4.9 Pilot Program for Enhancement of Recipient and Subrecipient Employee Whistleblower Protection

41 United States Code (U.S.C.) 4712, Pilot Program for Enhancement of Recipient and Subrecipient Employee Whistleblower Protection: This requirement applies to all awards issued after July 1, 2013 and shall be in effect until January 1, 2017.

- a) This award and related subawards and contracts over the simplified acquisition threshold and all employees working on this award and related subawards and contracts over the simplified acquisition threshold are subject to the whistleblower rights and remedies in the pilot program on award recipient employee whistleblower protections established at 41 U.S.C. 4712 by section 828 of the National Defense Authorization Act for Fiscal Year 2013 (P.L. 112-239).
- b) Recipients, and their subrecipients and contractors awarded contracts over the simplified acquisition threshold related to this award, shall inform their employees in writing, in the predominant language of the workforce, of the employee whistleblower rights and protections under 41 U.S.C. 4712.
- c) The recipient shall insert this clause, including this paragraph (c), in all subawards and contracts over the simplified acquisition threshold related to this award.

SECTION 5 REPRESENTATIONS, CERTIFICATIONS, AND OTHER STATEMENTS RELATING TO FEDERAL FUNDS – FUNDING SOURCE SPECIFIC

The NFWF Subrecipient is responsible for ensuring that all project activities comply with the requirements of the National Environmental Policy Act (NEPA), as well as the Endangered Species Act (ESA) and the National Historic Preservation Act (NHPA).

Quality Assurance Project Plan.

The NFWF Subrecipient shall complete a Quality Assurance Project Plan (QAPP) in accordance with the requirements as detailed in The Hurricane Sandy Competitive Grants Program – Quality Assurance Project Plan (QAPP) Development Guide at http://www.nfwf.org/hurricanesandy/Pages/new_grantees.aspx. The QAPP shall be completed by the NFWF Subrecipient and approved by NFWF prior to any data collection activities.

New Restrictions on Lobbying.

Pursuant to 43 CFR 18, if this subaward to the NFWF Subrecipient is in excess of \$100,000 and for any subaward or contract by the NFWF Subrecipient under this NFWF subaward in excess of \$100,000, the NFWF Subrecipient agrees, to the best of his or her knowledge and belief, that: a. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement; b. If any funds other than Federal appropriated funds have been paid or will be paid to any person influencing or attempting to influence an officer or employee of any agency, a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the NFWF Subrecipient shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions. c. The NFWF Subrecipient shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

**SECTION 6 REPRESENTATIONS, CERTIFICATIONS, AND OTHER STATEMENTS
RELATING TO NON-FEDERAL FUNDS – FUNDING SOURCE SPECIFIC**

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Required for all payment requests	
Project Title:	
Payee Organization:	Project Number:
Payment Request Type: <input type="checkbox"/> Advance <input type="checkbox"/> Reimbursement	Total Payment Amount Requested: \$ _____
Reimbursement Period of Expenditure: MM/DD/YYYY – MM/DD/YYYY	Final Payment? <input type="checkbox"/> Yes <input type="checkbox"/> No
Have all NFWF funds previously disbursed for this project been expended? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	
If "No", please provide an explanation including the amount that remains unspent and expected timeline for expenditure:	

Required for advances	
Anticipated Period of Expenditure: MM/DD/YYYY – MM/DD/YYYY	Advance Amount \$ _____
An advance of funds must be due to an imminent need of expenditure. Please provide an advance justification, including a description of how the funds will be spent:	

Option for alternate payment method
Payment will be made according to the information provided in your Vendor Setup Form. If you would like to request an alternate method of payment, please provide payment details and a justification for the change:

I certify to the best of my knowledge and belief that the payment request is true, complete, and accurate. The expenditures, disbursements, and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Grant Agreement or Contract. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).	
Typed Name and Title:	Date:

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#7

AUTHORIZING THE PAYMENT OF CLAIMS

WHEREAS, N.J.S.A. 40A: 5-17 entitled "Approval and Payment of Claims and Required General Books of Account" generally sets forth the manner in which claims against municipalities are to be handled; and

WHEREAS, the attached bill list represent claims against the municipality for period including February 6, 2016 to February 19, 2016

WHEREAS, the attached PCard check register represents paid claims against the municipality for the period of January 1, 2016 to January 31, 2016

NOW, THEREFORE, BE IT RESOLVED that the attached bill list is approved for payment.

Frank Donato III
Chief Financial Officer

Keith Hartzell
Council President

FILES/AUTHORIZING THE PAYMENT OF CLAIMS – 02.06.16 TO 02.19.16.doc

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2016.

NAME	AYE	NAY	ABSENT	ABSTAINED
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
City Clerk

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
16-00181	02/02/16	PROFORM	PROFORMA DYNAMIC RESOURCES,LLC	Open	877.10	0.00	
16-00182	02/02/16	MCAA	MCAA OF NEW JERSEY	Open	45.00	0.00	
16-00183	02/02/16	ACCURATE	ACCURATE LANGUAGE SERVICES	Open	257.50	0.00	
16-00184	02/02/16	QUANT	QUANTUM INC.	Open	108.00	0.00	
16-00185	02/02/16	ECP	E.C.P. BUSINESS MACHINES	Open	273.00	0.00	
16-00192	02/02/16	ANJEC	ASSOCIATION OF NEW JERSEY	2016 ANJEC - Membership Dues	Open	450.00	0.00
16-00208	02/03/16	MUNIM	MUNICIPAL WELFARE ASSOCIATION	Open	200.00	0.00	
16-00212	02/03/16	CHEW	MARCIA CHEW	MILEAGE REIMBURSEMENT	Open	106.60	0.00
16-00213	02/03/16	NJRPA	NJRPA	Open	930.00	0.00	
16-00218	02/03/16	BSN	BSN SPORTS, INC	Open	2,425.44	0.00	
16-00222	02/10/16	TELVUE	TELVUE CORPORATION	Support for Maint. Ch 97	Open	12,000.00	0.00
16-00227	02/10/16	OCTHEATR	OCEAN CITY THEATRE COMPANY	Open	5,265.00	0.00	B
16-00230	02/10/16	STEIN	MARK H. STEIN, ESQUIRE	PROFESSIONAL SERVICES FOR 2016	Open	665.00	0.00
16-00232	02/10/16	STEIN	MARK H. STEIN, ESQUIRE	PROFESSIONAL SERVICES FOR 2016	Open	2,717.00	0.00
16-00233	02/10/16	CINTA	CINTAS FIRST AID, CORP	Open	2,546.62	0.00	
16-00236	02/10/16	JUSTR	JUST RIGHT TV PRODUCTIONS LLC	City Contract #15-08	Open	1,485.00	0.00 B
16-00239	02/10/16	WISERLIN	WISER LINK ADVERTISING, INC	Open	1,155.00	0.00	B
16-00243	02/10/16	REGI2	REGISTRARS' ASSN OF NEW JERSEY	Memberships Dues	Open	75.00	0.00
16-00247	02/10/16	MUSCO	MUSCO SPORTS LIGHTING, LLC	Open	3,825.00	0.00	
16-00249	02/10/16	ACTIONUM	ACTION UNIFORM CO., L.L.C	Open	326.00	0.00	
16-00265	02/11/16	GRITH	GRIFFITH & CARLUCCI, ESQUIRES	PROFESSIONAL SERVICES FOR 2016	Open	6,612.00	0.00
16-00267	02/11/16	SCHULE	SCHULE PLANNING SOLUTIONS LLC	PROFESSIONAL SERVICES 2016	Open	3,135.00	0.00
16-00268	02/11/16	CRAFTOIL	CRAFT OIL CORP	CITY RESOLUTION #16-52-011, NE	Open	4,100.85	0.00
16-00269	02/11/16	CENTRAL	CENTRAL JERSEY EQUIPMENT	CITY RESOLUTION #16-52-011, NE	Open	1,022.28	0.00
16-00270	02/11/16	CENTRAL	CENTRAL JERSEY EQUIPMENT	CITY RESOLUTION #16-52-011, NE	Open	671.67	0.00
16-00271	02/11/16	CENTRAL	CENTRAL JERSEY EQUIPMENT	CITY RESOLUTION #16-52-011,NEW	Open	520.31	0.00
16-00272	02/11/16	CENTRAL	CENTRAL JERSEY EQUIPMENT	CITY RESOLUTION #16-52-011, NE	Open	2,513.94	0.00
16-00273	02/11/16	CENTRAL	CENTRAL JERSEY EQUIPMENT	CITY RESOLUTION #16-52-011, NE	Open	420.00	0.00
16-00274	02/11/16	CENTRAL	CENTRAL JERSEY EQUIPMENT	CITY RESOLUTION #16-52--11, NE	Open	41.22	0.00
16-00275	02/11/16	CENTRAL	CENTRAL JERSEY EQUIPMENT	CITY RESOLUTION #16-52-011, NE	Open	277.26	0.00
16-00279	02/11/16	BROWNM	MICHAEL BROWN	EDUCATIONAL REIMBURSEMENT	Open	1,644.00	0.00
16-00287	02/11/16	NJRPA	NJRPA	Open	417.00	0.00	
16-00290	02/16/16	210CHEW	ARTHUR J. CHEW	2016 CFM RENEWAL REIMBURSEMENT	Open	425.00	0.00
16-00291	02/16/16	TRAFYOAB	BENNY R TAFOYA	REIMBURSE 2016 RENEWAL ASFFM	Open	140.00	0.00
16-00295	02/16/16	CONTINUUI	CONTINUING EDUCATION UNION	EDUCATION	Open	89.00	0.00
16-00299	02/16/16	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	NJPA CONTRACT VENDOR #031212GP	Open	1,386.45	0.00
16-00300	02/16/16	SCHULE	SCHULE PLANNING SOLUTIONS LLC	RES #15-51-347	Open	2,502.50	0.00
16-00303	02/16/16	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	NJPA CONTRACT VENDOR #031212GP	Open	427.78	0.00
16-00305	02/16/16	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	NJPA CONTRACT VENDOR #031212GP	Open	1,308.27	0.00
16-00307	02/16/16	STETS	B. W. STETSON & CO.	Open	204.00	0.00	B
16-00308	02/16/16	BRUN	BRUNOZZI TRANSFER	Trailer for records storage	Open	210.00	0.00
16-00309	02/16/16	CREAM	CREAM RIDGE ENVIRONMENTAL INC.	Asbestos Tile Removal - 29 FH	Open	4,800.00	0.00
16-00311	02/17/16	HUBER	HUBER LOCKSMITHS, INC	Open	61.50	0.00	
16-00312	02/17/16	HUBER	HUBER LOCKSMITHS, INC	Open	205.04	0.00	
16-00313	02/17/16	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	Open	215.95	0.00	
16-00314	02/17/16	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	NJPA# 031212GPC	Open	358.68	0.00
16-00315	02/17/16	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	NJPA# 031212GPC	Open	173.65	0.00
16-00316	02/17/16	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	NJPA# 031212GPC	Open	291.32	0.00
16-00317	02/17/16	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	SC 031212GPC	Open	349.93	0.00
16-00318	02/17/16	HUBER	HUBER LOCKSMITHS, INC	Open	50.00	0.00	
16-00319	02/17/16	BESTT	MILLEVOI/BEST TIRE, INC.	Open	89.95	0.00	
16-00320	02/17/16	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	#031212GPC	Open	282.88	0.00
16-00321	02/17/16	TRUIS	TRUIS, INC.	SC# 85856	Open	335.90	0.00
16-00322	02/17/16	CRUZA	CRUZAN'S TRUCK SERVICE INC.	Open	283.92	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
16-00323	02/17/16	CRUZA	CRUZAN'S TRUCK SERVICE INC.	Open	305.08	0.00		
16-00324	02/17/16	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	Open	267.55	0.00		
16-00325	02/17/16	BURKECHE	BURKE CHEV BUICK PONTIAC CADI	Open	248.04	0.00		
16-00326	02/17/16	CHAPMAN	CHAPMAN FORD LINCOLN MERCURY 79166	Open	66.64	0.00		
16-00327	02/17/16	SHOEM	SHOEMAKER LUMBER COMPANY, INC	Open	182.34	0.00		
16-00328	02/17/16	BURKECHE	BURKE CHEV BUICK PONTIAC CADI	Open	53.62	0.00		
16-00329	02/17/16	NAPAAUTO	SEAVILLE NAPA AUTO PARTS NJPA #031212GPC	Open	328.61	0.00		
16-00330	02/17/16	NAPAAUTO	SEAVILLE NAPA AUTO PARTS NJPA# 031212GPC	Open	315.59	0.00		
16-00331	02/17/16	NAPAAUTO	SEAVILLE NAPA AUTO PARTS NJPA# 031212GPC	Open	324.28	0.00		
16-00332	02/17/16	NAPAAUTO	SEAVILLE NAPA AUTO PARTS NJPA# 031212GPC	Open	302.42	0.00		
16-00333	02/17/16	NAPAAUTO	SEAVILLE NAPA AUTO PARTS NJPA# 031212GPC	Open	356.66	0.00		
16-00334	02/17/16	ORCHA	ORCHARD'S HYDRAULIC SERVICE,IN SC# 85857	Open	364.76	0.00		
16-00393	02/18/16	LINESYST	BLACK LINE SYSTEMS INC. 2016 PHONE SERVICES	Open	21,610.71	0.00	B	
16-00405	02/18/16	CONTINOM	MICHAEL G CONTINO ESCROW REFUND	Open	450.00	0.00		
16-00419	02/19/16	SENTI	SENTINEL LEDGER 2016 SENTINEL SUBSCRIPTIONS	Open	507.00	0.00		
16-00421	02/22/16	RIGGI	RIGGINS, INC. RESOLUTION 16-52-011	Open	9,517.17	0.00	B	
Total Purchase Orders:		120	Total P.O. Line Items:	0	Total List Amount:	914,565.64	Total Void Amount:	0.00

February 11, 2016
09:26 AM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 1

Issued & Released Outside of Bill List

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 86206 to 86206
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
86206	02/11/16	DEARBORN DEARBORN NATIONAL LIFE INSURAN					3751
15-02433	3	DECEMBER 2015	1,040.15	5-01-20-025-260	Budget		1 1
				HUMAN RESOURCES - LIFE INSURANCE			
16-00289	1	JANUARY 2016	1,143.80	6-01-20-025-260	Budget		2 1
				HUMAN RESOURCES - LIFE INSURANCE			
			<u>2,183.95</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,183.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>2,183.95</u>	<u>0.00</u>

February 16, 2016
09:50 AM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 1

Check issued Outside Pmt List

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 86214 to 86214
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
86214	02/16/16	NJAM3 NEW JERSEY-AMERICAN WATER CO.	32,968.10		3757

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	32,968.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	32,968.10	0.00

February 17, 2016
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CITY OF OCEAN CITY
Check Register By Check Id

Page No: 1

Check Issued Outside Bill List

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 86218 to 86218
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
86218	02/17/16	EARTT EARTHTECH CONTRACTING, INC	27,997.54		3758

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	27,997.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	27,997.54	0.00

February 19, 2016
08:55 AM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 1

PCARDS JANUARY 2016

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 7032 to 7087
Report Type: All checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
7032	02/19/16	BOAPCARD BANK OF AMERICA					3759
16-00335	1	ADOBE IL CREATIVECLD - Purcha	256.67	6-01-20-046-265	Budget		1 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
7033	02/19/16	BOAPCARD BANK OF AMERICA					3759
16-00336	1	ADVANTAGE RENTAL & SAL - Purch	64.55	6-01-25-770-265	Budget		2 1
				PS/FIRE-EQUIPMENT OUTLAY			
16-00336	2	ADVANTAGE RENTAL & SAL - Purch	4.58	6-01-25-770-265	Budget		3 1
				PS/FIRE-EQUIPMENT OUTLAY			
16-00336	3	ADVANTAGE RENTAL & SAL - Purch	115.87	6-01-25-770-265	Budget		4 1
				PS/FIRE-EQUIPMENT OUTLAY			
16-00336	4	ADVANTAGE RENTAL & SAL - Purch	174.79	6-01-25-770-265	Budget		5 1
				PS/FIRE-EQUIPMENT OUTLAY			
16-00336	5	ADVANTAGE RENTAL AND SALE - Pu	242.95	6-01-25-770-259	Budget		6 1
				PS/FIRE-MINOR APPARATUS			
			<u>602.74</u>				
7034	02/19/16	BOAPCARD BANK OF AMERICA					3759
16-00337	1	ADVANCE AUTO PARTS #5579 - Pur	217.21	6-01-25-740-259	Budget		7 1
				PS/POLICE-MINOR APPARATUS			
7035	02/19/16	BOAPCARD BANK OF AMERICA					3759
16-00338	1	AMAZON MKTPLACE PMTS - Purchas	73.96	6-01-25-740-237	Budget		8 1
				PS/POLICE-PROF EMPLOYEE RELATED			
16-00338	2	AMAZON MKTPLACE PMTS - Purchas	251.90	6-01-25-740-233	Budget		9 1
				PS/POLICE-EQUIP MAINT&REPAIR			
16-00338	3	AMAZON MKTPLACE PMTS - Purchas	79.98	6-01-25-740-233	Budget		10 1
				PS/POLICE-EQUIP MAINT&REPAIR			
16-00338	4	AMAZON MKTPLACE PMTS - Purchas	23.82	6-01-25-740-249	Budget		11 1
				PS/POLICE-OFFICE SUPPLIES			
16-00338	5	AMAZON MKTPLACE PMTS - Purchas	68.98	6-01-25-740-249	Budget		12 1
				PS/POLICE-OFFICE SUPPLIES			
			<u>498.64</u>				
7036	02/19/16	BOAPCARD BANK OF AMERICA					3759
16-00339	1	SUPPLYWORKS CORP - Purchase	258.44	6-01-20-098-259	Budget		13 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
16-00339	2	SUPPLYWORKS CORP - Purchase	1,311.75	6-01-26-825-259	Budget		14 1
				CITY WIDE - MINOR APPARATUS			
16-00339	3	SUPPLYWORKS CORP - Purchase	2,623.50	6-01-26-825-259	Budget		15 1
				CITY WIDE - MINOR APPARATUS			
16-00339	4	SUPPLYWORKS CORP - Purchase	2,698.60	6-01-26-825-259	Budget		16 1
				CITY WIDE - MINOR APPARATUS			
			<u>6,892.29</u>				
7037	02/19/16	BOAPCARD BANK OF AMERICA					3759
16-00340	1	BORN AVIATION PRODUCTS, I - PU	1,191.49	6-01-20-650-258	Budget		17 1
				FINANCIAL MGMT/REV COLLECTION-RESALE ITM			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
7038	02/19/16	BOAPCARD BANK OF AMERICA					3759		
16-00341	1	BPS EXPRESS - Replacement Part	44.94	6-01-26-830-259	Budget		18	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-00341	2	BPS EXPRESS - Replacement Part	28.83	6-01-26-830-259	Budget		19	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-00341	3	BPS EXPRESS - Replacement Part	35.82	6-01-26-830-259	Budget		20	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-00341	4	BPS EXPRESS - Replacement Part	104.11	6-01-26-830-259	Budget		21	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-00341	5	BPS EXPRESS - Replacement Part	2.00	6-01-26-830-259	Budget		22	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-00341	6	BPS EXPRESS - Replacement Part	18.36	6-01-26-830-259	Budget		23	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-00341	7	BPS EXPRESS - Replacement Part	24.40	6-01-26-830-259	Budget		24	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-00341	8	BPS EXPRESS - Replacement Part	12.60	6-01-26-830-259	Budget		25	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-00341	9	BPS EXPRESS - Replacement Part	3.96	6-01-26-830-259	Budget		26	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
			<u>275.02</u>						
7039	02/19/16	BOAPCARD BANK OF AMERICA					3759		
16-00342	1	BRICKS R US - Purchase	53.00	T-12-56-173-023	Budget		27	1	
				RECREATION TRUST- CREATE A MEMORY					
7040	02/19/16	BOAPCARD BANK OF AMERICA					3759		
16-00343	1	IN BURRIS COMPUTER FORMS - Pu	555.25	6-01-20-670-249	Budget		28	1	
				FINANCIAL MGMT/PARKING REG-OFC SUPP/PRNT					
7041	02/19/16	BOAPCARD BANK OF AMERICA					3759		
16-00344	1	CDW GOVERNMENT - Purchase	2,060.28	6-01-20-046-265	Budget		29	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
16-00344	2	CDW GOVERNMENT - Purchase	47.91	5-01-20-046-265	Budget		30	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
16-00344	3	CDW GOVERNMENT - Purchase	10.97	5-01-20-046-265	Budget		31	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
			<u>2,119.16</u>						
7042	02/19/16	BOAPCARD BANK OF AMERICA					3759		
16-00345	1	CAPE MAY COUNTY CLERK - Purcha	200.00	6-01-20-310-211	Budget		32	1	
				LAW/LEGAL-PROFESSIONAL SERVICES					
7043	02/19/16	BOAPCARD BANK OF AMERICA					3759		
16-00346	1	COLONIAL ELECTRIC SUPPLY - Fus	7.23	6-01-26-830-259	Budget		33	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
7044	02/19/16	BOAPCARD BANK OF AMERICA					3759		
16-00347	1	COMCAST - Purchase	233.76	6-01-20-040-211	Budget		34	1	
				ADMIN/EMERGENCY MGMT-PROF. SERVICES					
16-00347	2	COMCAST - Purchase	124.85	6-01-20-046-265	Budget		35	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
16-00347	3	COMCAST - Purchase	123.76	6-01-20-046-265	Budget		36	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
7044		BANK OF AMERICA							
		Continued							
16-00347	4	COMCAST - Purchase	110.08	6-01-20-046-265	Budget		37	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
16-00347	5	COMCAST - Purchase	122.90	6-01-20-046-265	Budget		38	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
16-00347	6	COMCAST - Purchase	104.90	6-01-20-046-265	Budget		39	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
16-00347	7	COMCAST - Purchase	184.25	6-01-20-046-265	Budget		40	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
16-00347	8	COMCAST - Purchase	13.01	6-01-20-046-265	Budget		41	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
16-00347	9	COMCAST - Purchase	560.24	6-01-20-046-265	Budget		42	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
16-00347	10	COMCAST - Purchase	125.90	6-01-20-046-265	Budget		43	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
16-00347	11	COMCAST - Purchase	467.75	6-01-20-046-265	Budget		44	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
16-00347	12	COMCAST - Purchase	102.85	6-01-20-046-265	Budget		46	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
16-00347	13	COMCAST - Purchase	123.76	6-01-20-046-265	Budget		47	1	
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
16-00347	14	COMCAST - Purchase	56.91	6-01-25-740-265	Budget		48	1	
				PS/POLICE-EQUIPMENT OUTLAY					
16-00347	15	COMCAST - Purchase	50.46	6-01-25-740-265	Budget		49	1	
				PS/POLICE-EQUIPMENT OUTLAY					
16-00347	16	COMCAST - Purchase	50.46	5-01-25-740-265	Budget		50	1	
				PS/POLICE-EQUIPMENT OUTLAY					
16-00347	17	COMCAST - Purchase	80.80	5-01-25-740-265	Budget		45	1	
				PS/POLICE-EQUIPMENT OUTLAY					
			<u>2,636.64</u>						
7045	02/19/16	BOAPCARD BANK OF AMERICA					3759		
16-00348	1	COMCAST UPWARE/Carboni - Purch	22.42	6-01-25-740-233	Budget		51	1	
				PS/POLICE-EQUIP MAINT&REPAIR					
7046	02/19/16	BOAPCARD BANK OF AMERICA					3759		
16-00349	1	PAUL CONWAY SHIELDS IN HO - Pu	54.49	6-01-25-770-265	Budget		52	1	
				PS/FIRE-EQUIPMENT OUTLAY					
7047	02/19/16	BOAPCARD BANK OF AMERICA					3759		
16-00350	1	COOPER ELECTRIC W BERLIN - Ele	25.00	C-04-55-294-213	Budget		53	1	
				GENERAL					
16-00350	2	COOPER ELECTRIC W BERLIN - Ele	137.00	C-04-55-294-213	Budget		54	1	
				GENERAL					
16-00350	3	COOPER ELECTRIC W BERLIN - Ele	183.00	C-04-55-294-213	Budget		55	1	
				GENERAL					
			<u>345.00</u>						
7048	02/19/16	BOAPCARD BANK OF AMERICA					3759		
16-00351	1	COPIERS PLUS - Purchase	25.68	6-01-20-047-211	Budget		56	1	
				ADMIN/ENG&PROJECT PROFESSIONAL SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
7049	02/19/16	BOAPCARD BANK OF AMERICA					3759
16-00352	1	CORE HEALTH & FITNESS - Purcha	196.35	6-01-20-098-259	Budget		57 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
7050	02/19/16	BOAPCARD BANK OF AMERICA					3759
16-00353	1	DMI DELL K-12/GOVT - Purchase	3,524.72	C-04-55-294-202	Budget		58 1
				FUEL MANAGEMENT UPGRADE			
7051	02/19/16	BOAPCARD BANK OF AMERICA					3759
16-00354	1	DELAWARE.NET, INC. - Purchase	150.00	6-01-20-046-211	Budget		59 1
				ADMIN/INFO TECHNOLOGY-PROF SERVICES			
7052	02/19/16	BOAPCARD BANK OF AMERICA					3759
16-00355	1	NEW JERSEY E-ZPASS - Purchase	45.00	6-01-26-825-213	Budget		60 1
				CITY WIDE - STORAGE & TOWING			
7053	02/19/16	BOAPCARD BANK OF AMERICA					3759
16-00357	1	FBI NATIONAL ACADEMY ASSO - Pu	90.00	6-01-25-740-237	Budget		61 1
				PS/POLICE-PROF EMPLOYEE RELATED			
16-00357	2	FBI NATIONAL ACADEMY ASSO - Pu	90.00	6-01-25-740-237	Budget		62 1
				PS/POLICE-PROF EMPLOYEE RELATED			
			<u>180.00</u>				
7054	02/19/16	BOAPCARD BANK OF AMERICA					3759
16-00358	1	THE FLANDERS HOTEL - Purchase	119.00	6-01-20-040-211	Budget		63 1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES			
7055	02/19/16	BOAPCARD BANK OF AMERICA					3759
16-00359	1	WW GRAINGER - Purchase	590.32	6-01-20-101-259	Budget		64 1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS			
16-00359	2	WW GRAINGER - Purchase	294.40	6-01-25-770-265	Budget		65 1
				PS/FIRE-EQUIPMENT OUTLAY			
16-00359	3	WW GRAINGER - Purchase	424.80	C-04-55-294-505	Budget		66 1
				EQUIPMENT - FIRE DEPT; IBNLT:			
16-00359	4	WW GRAINGER - Purchase	4,195.20	C-04-55-294-505	Budget		67 1
				EQUIPMENT - FIRE DEPT; IBNLT:			
16-00359	5	WW GRAINGER - Purchase	1,712.89	6-01-26-820-259	Budget		68 1
				SANITATION & RECEIVING - MINOR APPRATUS			
16-00359	6	WW GRAINGER - Purchase	1,712.89	6-01-26-830-259	Budget		69 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
16-00359	7	WW GRAINGER - Purchase	1,712.88	6-01-26-840-259	Budget		70 1
				FIELD OPERATIONS - MINOR APPARATUS			
			<u>10,643.38</u>				
7056	02/19/16	BOAPCARD BANK OF AMERICA					3759
16-00360	1	FW WEBB COMPANY - Toilet Parts	462.64	6-01-26-830-259	Budget		71 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
16-00360	2	FW WEBB COMPANY - Toilet Parts	20.00	6-01-26-830-259	Budget		72 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
16-00360	3	FW WEBB COMPANY - Shower Parts	830.20	6-01-26-830-259	Budget		73 1
				FACILITY MAINTENANCE - MINOR APPARATUS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
7056		BANK OF AMERICA					
16-00360	4	FW WEBB COMPANY - Flush Valves	466.32	C-04-55-294-213	Budget		74 1
		Continued		GENERAL			
			<u>1,779.16</u>				
7057	02/19/16	BOAPCARD BANK OF AMERICA					3759
16-00361	1	HD SUPPLY FACILITIES MTNC - La	101.70	6-01-26-830-259	Budget		75 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
16-00361	2	HD SUPPLY FACILITIES MTNC - To	223.41	6-01-26-830-259	Budget		76 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			<u>325.11</u>				
7058	02/19/16	BOAPCARD BANK OF AMERICA					3759
16-00362	1	SQ HUBER LOCKSMITH - Purchase	34.00	6-01-20-670-259	Budget		77 1
				FINANCIAL MGMT/PARKING REG-MINOR APPRTUS			
7059	02/19/16	BOAPCARD BANK OF AMERICA					3759
16-00363	1	INTUIT QUICKEN - Purchase	73.82	6-01-25-740-265	Budget		78 1
				PS/POLICE-EQUIPMENT OUTLAY			
7060	02/19/16	BOAPCARD BANK OF AMERICA					3759
16-00364	1	JOHNSTONE SUPPLY 266 - Tankles	1,835.89	C-04-55-294-213	Budget		79 1
				GENERAL			
7061	02/19/16	BOAPCARD BANK OF AMERICA					3759
16-00365	1	JSE COMPUTERS - Purchase	300.00	6-01-20-046-265	Budget		80 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
7062	02/19/16	BOAPCARD BANK OF AMERICA					3759
16-00366	1	LOWES #01034 - Purchase	207.34	6-01-26-810-259	Budget		81 1
				ADMINISTRATION - MINOR APPARATUS			
16-00366	2	LOWES #01034 - Purchase	595.38	6-01-26-810-259	Budget		82 1
				ADMINISTRATION - MINOR APPARATUS			
16-00366	3	LOWES #01034 - Purchase	408.17	6-01-26-810-259	Budget		83 1
				ADMINISTRATION - MINOR APPARATUS			
			<u>1,210.89</u>				
7063	02/19/16	BOAPCARD BANK OF AMERICA					3759
16-00367	1	PP MALIASRUBBE - Purchase	102.45	6-01-20-660-249	Budget		84 1
				FINANCIAL MGMT/BEACH FEES-OFC SUPPLIES			
7064	02/19/16	BOAPCARD BANK OF AMERICA					3759
16-00368	1	WITMER PUBLIC SAFETY GROU - PU	3,906.00	C-04-55-294-505	Budget		85 1
				EQUIPMENT - FIRE DEPT; IBNLT:			
16-00368	2	WITMER PUBLIC SAFETY GROU - PU	3,251.00	C-04-55-294-505	Budget		86 1
				EQUIPMENT - FIRE DEPT; IBNLT:			
16-00368	3	WITMER PUBLIC SAFETY GROU - PU	2,590.00	C-04-55-294-505	Budget		87 1
				EQUIPMENT - FIRE DEPT; IBNLT:			
			<u>9,747.00</u>				
7065	02/19/16	BOAPCARD BANK OF AMERICA					3759
16-00369	1	MICHELLIS PIZZA - Purchase	200.00	6-01-25-770-221	Budget		88 1
				PS/FIRE-ADV & PROMO EXP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
7066	02/19/16	BOAPCARD BANK OF AMERICA					3759		
16-00370	1	SEAVILLE - Purchase	15.30	6-01-25-770-259	Budget		89	1	
				PS/FIRE-MINOR APPARATUS					
16-00370	2	SEAVILLE - Purchase	5.36	6-01-25-770-259	Budget		90	1	
				PS/FIRE-MINOR APPARATUS					
16-00370	3	SEAVILLE - Purchase	171.46	6-01-25-770-259	Budget		91	1	
				PS/FIRE-MINOR APPARATUS					
			<u>192.12</u>						
7067	02/19/16	BOAPCARD BANK OF AMERICA					3759		
16-00371	1	NATIONALGYM SUPPLY - Purchase	144.54	6-01-20-098-259	Budget		92	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
7068	02/19/16	BOAPCARD BANK OF AMERICA					3759		
16-00372	1	PEIRCE-PHELPS, INC. - Inducer	436.15	6-01-26-830-259	Budget		93	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-00372	2	PEIRCE-PHELPS, INC. - Gas Valv	71.26	6-01-26-830-259	Budget		94	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
			<u>507.41</u>						
7069	02/19/16	BOAPCARD BANK OF AMERICA					3759		
16-00373	1	PEMBERTON ELECTRICAL SUPP - La	330.72	6-01-26-830-259	Budget		95	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
16-00373	2	PEMBERTON ELECTRICAL SUPP - Ba	131.00	6-01-26-830-259	Budget		96	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
			<u>461.72</u>						
7070	02/19/16	BOAPCARD BANK OF AMERICA					3759		
16-00374	1	PITNEYBOWES ONLINEBILL - Purch	720.00	6-01-20-625-235	Budget		97	1	
				FINANCIAL MGMT/CITY WIDE POSTAGE					
16-00374	2	PITNEYBOWES ONLINEBILL - Purch	720.00	6-01-20-625-235	Budget		98	1	
				FINANCIAL MGMT/CITY WIDE POSTAGE					
16-00374	3	PITNEY BOWES PI - Purchase	756.67	6-01-20-625-235	Budget		99	1	
				FINANCIAL MGMT/CITY WIDE POSTAGE					
			<u>2,196.67</u>						
7071	02/19/16	BOAPCARD BANK OF AMERICA					3759		
16-00375	1	PL CUSTOM EMERGENCY VEHI - Pur	4,850.00	C-04-55-294-505	Budget		100	1	
				EQUIPMENT - FIRE DEPT; IBNLT:					
16-00375	2	PL CUSTOM EMERGENCY VEHI - Pur	3,800.00	C-04-55-294-505	Budget		101	1	
				EQUIPMENT - FIRE DEPT; IBNLT:					
			<u>8,650.00</u>						
7072	02/19/16	BOAPCARD BANK OF AMERICA					3759		
16-00376	1	RECREATION SUPPLY COMPANY - Pu	1,650.45	G-02-40-181-218	Budget		102	1	
				2015 RECREATIONAL OPP INDIVIDUAL W/DISAB					
7073	02/19/16	BOAPCARD BANK OF AMERICA					3759		
16-00377	1	SEETON TURF MLNJ - Snow Shovel	155.00	6-01-26-830-268	Budget		103	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
7074	02/19/16	BOAPCARD BANK OF AMERICA					3759
16-00378	1	SHERWIN WILLIAMS #3760 - Purch	102.10	6-01-26-810-259	Budget		104 1
				ADMINISTRATION - MINOR APPARATUS			
16-00378	2	SHERWIN WILLIAMS #3760 - Purch	271.49	6-01-26-810-259	Budget		105 1
				ADMINISTRATION - MINOR APPARATUS			
16-00378	3	SHERWIN WILLIAMS #3760 - Purch	77.04	6-01-26-810-259	Budget		106 1
				ADMINISTRATION - MINOR APPARATUS			
16-00378	4	SHERWIN WILLIAMS #3760 - Field	243.40	6-01-26-830-268	Budget		107 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
			<u>694.03</u>				
7075	02/19/16	BOAPCARD BANK OF AMERICA					3759
16-00379	1	STAPLS7149E6124900001 - Purch	36.99	6-01-20-625-249	Budget		108 1
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES			
16-00379	2	STAPLS7149E500E4000001 - Purch	88.47	6-01-25-770-249	Budget		109 1
				PS/FIRE-OFFICE SUPPLIES			
16-00379	3	STAPLS7149E500E4000004 - Purch	25.03	6-01-25-770-249	Budget		110 1
				PS/FIRE-OFFICE SUPPLIES			
16-00379	4	STAPLS7149861249000001 - Purch	58.16	6-01-26-830-249	Budget		111 1
				FACILITY MAINTENANCE - OFFICE SUPPLIES			
			<u>208.65</u>				
7076	02/19/16	BOAPCARD BANK OF AMERICA					3759
16-00380	1	SUNRISE CAFE - Purchase	82.93	6-01-25-770-221	Budget		112 1
				PS/FIRE-ADV & PROMO EXP			
7077	02/19/16	BOAPCARD BANK OF AMERICA					3759
16-00381	1	TAXFORMSTORENET - Purchase	121.73	6-01-20-625-249	Budget		113 1
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES			
16-00381	2	TAXFORMSTORENET - Purchase	45.49	6-01-20-625-249	Budget		114 1
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES			
			<u>167.22</u>				
7078	02/19/16	BOAPCARD BANK OF AMERICA					3759
16-00382	1	TRINER SCALE & MFG CO IN - Pur	207.95	6-01-20-650-233	Budget		115 1
				FINANCIAL MGMT/REV COLLECTION-MNT&REPAIR			
7079	02/19/16	BOAPCARD BANK OF AMERICA					3759
16-00383	1	TURF EQUIPMENT & SUPPLY - Circ	227.00	6-01-26-830-268	Budget		116 1
				FACILITY MAINTENANCE - GROUNDS KEEPING			
7080	02/19/16	BOAPCARD BANK OF AMERICA					3759
16-00384	1	WALSH SALES N DOUGLAS KIT - He	353.50	6-01-26-830-259	Budget		117 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
7081	02/19/16	BOAPCARD BANK OF AMERICA					3759
16-00385	1	WB MASON - Purchase	368.28	6-01-20-625-223	Budget		118 1
				FINANCIAL MGMT/CITY WIDE COPYING			
16-00385	2	WB MASON - Credit	33.48	6-01-20-625-223	Budget		119 1
				FINANCIAL MGMT/CITY WIDE COPYING			
16-00385	3	WB MASON - Purchase	182.28	6-01-20-660-249	Budget		120 1
				FINANCIAL MGMT/BEACH FEES-OFC SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
7081		BANK OF AMERICA					
		Continued					
16-00385	4	WB MASON - Purchase	41.94	6-01-20-660-249	Budget		121 1
				FINANCIAL MGMT/BEACH FEES-OFC SUPPLIES			
16-00385	5	WB MASON - Credit	14.18	6-01-20-660-249	Budget		122 1
				FINANCIAL MGMT/BEACH FEES-OFC SUPPLIES			
16-00385	6	WB MASON - Purchase	204.19	6-01-20-670-249	Budget		123 1
				FINANCIAL MGMT/PARKING REG-OFC SUPP/PRNT			
16-00385	7	WB MASON - Purchase	660.56	6-01-25-740-249	Budget		124 1
				PS/POLICE-OFFICE SUPPLIES			
16-00385	8	WB MASON - Purchase	469.90	6-01-25-740-249	Budget		125 1
				PS/POLICE-OFFICE SUPPLIES			
16-00385	9	WB MASON - Purchase	125.65	6-01-25-740-249	Budget		126 1
				PS/POLICE-OFFICE SUPPLIES			
16-00385	10	WB MASON - Purchase	13.85	6-01-25-770-249	Budget		127 1
				PS/FIRE-OFFICE SUPPLIES			
16-00385	11	WB MASON - Desk Calendar	12.40	6-01-26-830-259	Budget		128 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
16-00385	12	WB MASON - Toner, Elec Stapler	652.01	6-01-26-830-259	Budget		129 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
16-00385	13	WB MASON - Purchase	169.60	6-01-20-035-249	Budget		130 1
				PURCHASING - OFFICE SUPPLIES			
16-00385	14	WB MASON - Purchase	200.19	6-01-20-610-249	Budget		131 1
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES			
16-00385	15	WB MASON - Purchase	602.40	5-01-20-625-223	Budget		132 1
				FINANCIAL MGMT/CITY WIDE COPYING			
			<u>3,655.59</u>				
7082	02/19/16	BOAPCARD BANK OF AMERICA					3759
16-00386	1	INCIPOTE TECHNOLOGIES INC - Pu	79.99	6-01-20-630-259	Budget		133 1
				FIN MGT/TAX ASSESS MINOR APP			
7083	02/19/16	BOAPCARD BANK OF AMERICA					3759
16-00387	1	WWW.LOGMEIN.COM - Purchase	42.31	6-01-25-740-265	Budget		134 1
				PS/POLICE-EQUIPMENT OUTLAY			
7084	02/19/16	BOAPCARD BANK OF AMERICA					3759
16-00388	1	SHOEMAKER LUMBER CO INC Purc	42.96	5-01-20-046-265	Budget		135 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
16-00388	2	SHOEMAKER LUMBER CO INC Purc	8.99	5-01-20-046-265	Budget		136 1
				ADMIN/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
			<u>51.95</u>				
7085	02/19/16	BOAPCARD BANK OF AMERICA					3759
16-00389	1	STREAMHOSTER.COM - Purchase	30.00	6-01-20-040-211	Budget		137 1
				ADMIN/EMERGENCY NGMT-PROF. SERVICES			
7086	02/19/16	BOAPCARD BANK OF AMERICA					3759
16-00390	1	VCI EMGERENCY VEHICLE SPE -Pu	214.48	5-01-25-720-233	Budget		138 1
				PS/RESCUE SERVICES-EQUIP MAINT			
16-00390	3	VCI EMGERENCY VEHICLE SPE -Pu	980.20	5-01-25-720-233	Budget		139 1
				PS/RESCUE SERVICES-EQUIP MAINT			
			<u>1,194.68</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
7087	02/19/16	BOAPCARD BANK OF AMERICA						3759
16-00391	1	VZWLSS MYI VZ VB P - Purchase	1,836.75	6-01-20-626-223 TELEPHONE	Budget		140	1
16-00391	2	VZWLSS MYI VZ VB P - Purchase	4,974.28	6-01-20-626-223 TELEPHONE	Budget		141	1
16-00391	3	VZWLSS MYI VZ VB P - Purchase	554.25	6-01-20-626-223 TELEPHONE	Budget		142	1
			<u>7,365.28</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	56	0	74,738.69	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	56	0	74,738.69	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	2,039.17	0.00	0.00	2,039.17
	6-01	41,807.14	0.00	0.00	41,807.14
	C-04	29,188.93	0.00	0.00	29,188.93
	G-02	1,650.45	0.00	0.00	1,650.45
	T-12	53.00	0.00	0.00	53.00
Total Of All Funds:		<u>74,738.69</u>	<u>0.00</u>	<u>0.00</u>	<u>74,738.69</u>

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#8

AUTHORIZING AN EMERGENCY TEMPORARY APPROPRIATION

WHEREAS, an emergent condition has arisen with respect to adopting the local budget, and no adequate provision has been made in the 2016 temporary appropriations for the aforesaid purpose; and

WHEREAS, N.J.S.A. 40A: 4-20 provides for the creation of an emergency temporary appropriation for the purpose above mentioned; and

WHEREAS, the total emergency temporary resolutions adopted in the year 2016 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A. 40A: 4-20), including this resolution totals **\$26,899,859.40** for the Current Fund; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, not less than two-thirds of all of the members thereof affirmatively concurring, that, in accordance with the provisions of N.J.S.A. 40A: 4-20:

An emergency temporary appropriation (as attached) be and the same is hereby made for individual items in the total amount of **\$26,899,859.40** for the Current Fund.

1. That said emergency temporary appropriation will be provided for in the 2016 budget.
2. That one certified copy of this resolution be filed with the Director of Local Government Services.

Frank Donato III
Director of Financial Management

Keith Hartzell
Council President

FILES/AUTHORIZING AN EMERGENCY #1 TEMPORARY APPROPRIATION. - 2.18.16

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2016.

NAME	AYE	NAY	ABSENT	ABSTAINED
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Guinosso	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
City Clerk

control	Description	Classification	2015	2016	2016	2016	2016
			ADOPTED FINAL BUDGET	PROJECTED BUDGET	TEMPORARY BUDGET	EMERGENCY TEMPORARY BUDGET	EMERGENCY + TEMPORARY BUDGET
1	MAYOR'S OFFICE	S&W	-	-	-	-	-
2	MAYOR'S OFFICE	OE	2,500.00	2,475.00	650.00	580.00	1,230.00
3	CITY ADMINISTRATOR	S&W	332,000.00	319,000.00	83,500.00	76,000.00	159,500.00
4	CITY ADMINISTRATOR	OE	2,000.00	2,000.00	525.00	475.00	1,000.00
5	PLANNING BOARD	OE	24,350.00	17,450.00	5,000.00	3,725.00	8,725.00
6	ZONING BOARD	OE	10,300.00	6,700.00	2,225.00	1,125.00	3,350.00
7	PLANNING & ZONING DIVISIONS	S&W	-	360,000.00	94,500.00	85,500.00	180,000.00
8	PLANNING & ZONING DIVISIONS	OE	-	60,650.00	18,600.00	11,725.00	30,325.00
9	HUMAN RESOURCES	S&W	963,000.00	806,000.00	420,000.00	-	420,000.00
10	HUMAN RESOURCES	OE	141,900.00	144,900.00	38,000.00	34,450.00	72,450.00
11	PURCHASING	S&W	275,000.00	265,000.00	69,500.00	63,000.00	132,500.00
12	PURCHASING	OE	6,950.00	6,540.00	1,700.00	1,570.00	3,270.00
13	EMERGENCY MGT	S&W	10,000.00	15,000.00	3,950.00	3,550.00	7,500.00
14	EMERGENCY MGT	OE	16,000.00	17,000.00	4,500.00	4,000.00	8,500.00
15	INFORMATION TECHNOLOGY	S&W	332,000.00	271,000.00	72,750.00	62,750.00	135,500.00
16	INFORMATION TECHNOLOGY	OE	210,450.00	247,850.00	50,000.00	73,925.00	123,925.00
17	ENGINEERING	S&W	235,000.00	574,000.00	180,000.00	107,000.00	287,000.00
18	ENGINEERING	OE	28,500.00	30,450.00	17,500.00	-	17,500.00
19	CODE CONSTRUCTION	S&W	585,000.00	624,000.00	163,800.00	148,200.00	312,000.00
20	CODE CONSTRUCTION	OE	18,000.00	23,360.00	6,150.00	5,530.00	11,680.00
21	MUNICIPAL CODE, LICENSING	S&W	570,000.00	296,000.00	77,700.00	70,300.00	148,000.00
22	MUNICIPAL CODE, LICENSING	OE	91,800.00	17,900.00	4,700.00	4,250.00	8,950.00
23	HISTORICAL COMMISSION	OE	6,000.00	3,000.00	800.00	700.00	1,500.00
24	PUBLIC RELATIONS & INFORMATION	S&W	898,000.00	939,000.00	246,750.00	222,750.00	469,500.00
25	PUBLIC RELATIONS & INFORMATION	OE	188,000.00	192,340.00	40,000.00	56,170.00	96,170.00
26	NEIGHBORHOOD & SOCIAL SERVICES	S&W	94,000.00	95,000.00	25,000.00	22,500.00	47,500.00
27	NEIGHBORHOOD & SOCIAL SERVICES	OE	2,000.00	1,450.00	300.00	425.00	725.00
28	AQUATIC & FITNESS CENTER	S&W	1,075,000.00	1,084,000.00	289,275.00	252,725.00	542,000.00
29	AQUATIC & FITNESS CENTER	OE	90,000.00	81,250.00	21,500.00	19,125.00	40,625.00
30	RECREATION LEISURE PROGRAMS	S&W	355,000.00	344,000.00	90,300.00	81,700.00	172,000.00
31	RECREATION LEISURE PROGRAMS	OE	22,500.00	20,900.00	5,500.00	4,950.00	10,450.00
32	MUSIC PIER OPERATIONS	S&W	458,000.00	460,000.00	122,600.00	107,400.00	230,000.00
33	MUSIC PIER OPERATIONS	OE	34,400.00	31,800.00	9,000.00	6,900.00	15,900.00
34	LEGAL DIVISION	S&W	150,000.00	150,000.00	39,400.00	35,600.00	75,000.00
35	LEGAL DIVISION:	OE	212,300.00	225,100.00	59,000.00	53,550.00	112,550.00
36	LEGAL DIVISION:Public Defender	OE	42,400.00	43,000.00	11,200.00	10,300.00	21,500.00
37	CITY CLERK	S&W	232,000.00	204,000.00	56,000.00	46,000.00	102,000.00
38	CITY CLERK	OE	65,500.00	65,850.00	7,000.00	25,925.00	32,925.00
39	CITY COUNCIL	S&W	73,600.00	73,600.00	19,300.00	17,500.00	36,800.00
40	CITY COUNCIL	OE	12,500.00	12,450.00	3,200.00	3,025.00	6,225.00
41	CITY COUNCIL-AUDIT	OE	38,000.00	38,000.00	10,000.00	9,000.00	19,000.00
42	MUNICIPAL COURT	S&W	555,000.00	558,000.00	150,700.00	128,300.00	279,000.00
43	MUNICIPAL COURT	OE	37,000.00	33,150.00	8,700.00	7,875.00	16,575.00
44	ACCOUNTING DIVISION	S&W	378,000.00	375,000.00	98,450.00	89,050.00	187,500.00
45	ACCOUNTING DIVISION	OE	159,300.00	173,600.00	48,000.00	38,800.00	86,800.00
46	TAX ASSESSMENT	S&W	295,000.00	298,000.00	78,500.00	70,500.00	149,000.00
47	TAX ASSESSMENT	OE	41,550.00	37,550.00	10,000.00	8,775.00	18,775.00
48	TAX COLLECTION	S&W	253,000.00	204,000.00	53,825.00	48,175.00	102,000.00
49	TAX COLLECTION	OE	12,700.00	11,900.00	3,300.00	2,650.00	5,950.00
50	REVENUE COLLECTION	S&W	394,000.00	390,000.00	106,350.00	88,650.00	195,000.00
51	REVENUE COLLECTION	OE	166,000.00	158,950.00	44,500.00	34,975.00	79,475.00
52	BEACH FEE	S&W	340,000.00	355,000.00	25,000.00	152,500.00	177,500.00
53	BEACH FEE	OE	60,000.00	60,100.00	16,200.00	13,850.00	30,050.00
54	OFFICE OF PARKING REGULATIONS	S&W	215,000.00	225,000.00	25,000.00	87,500.00	112,500.00
55	OFFICE OF PARKING REGULATIONS	OE	204,500.00	214,000.00	56,500.00	50,500.00	107,000.00
56	RESCUE SERVICES	S&W	296,000.00	300,000.00	78,750.00	71,250.00	150,000.00
57	RESCUE SERVICES	OE	89,200.00	89,200.00	23,900.00	20,700.00	44,600.00
58	LIFEGUARDS	S&W	1,400,000.00	1,420,000.00	50,000.00	660,000.00	710,000.00
59	LIFEGUARDS	OE	62,600.00	62,900.00	16,000.00	15,450.00	31,450.00

			2015	2016	2016	2016	2016
			ADOPTED	PROJECTED	TEMPORARY	EMERGENCY	EMERGENCY +
control	Description	Classification	FINAL	BUDGET	BUDGET	TEMPORARY	TEMPORARY
			BUDGET			BUDGET	BUDGET
60	POLICE PROTECTION	S&W	7,489,000.00	7,652,000.00	2,010,750.00	1,815,250.00	3,826,000.00
61	POLICE PROTECTION	OE	187,000.00	184,000.00	48,300.00	43,700.00	92,000.00
62	POLICE PROTECTION:VEHICLES	OE	80,000.00	90,000.00	-	-	-
63	FIRE PROTECTION	S&W	6,644,000.00	6,625,000.00	1,621,000.00	1,691,500.00	3,312,500.00
64	FIRE PROTECTION	OE	179,400.00	200,900.00	54,350.00	46,100.00	100,450.00
65	PW ADMINISTRATION & MANAGEMENT	S&W	780,000.00	403,000.00	108,150.00	93,350.00	201,500.00
66	PW ADMINISTRATION & MANAGEMENT	OE	23,000.00	20,000.00	5,250.00	4,750.00	10,000.00
67	ENVIRONMENTAL OPERATIONS	S&W	1,092,000.00	1,130,000.00	300,050.00	264,950.00	565,000.00
68	ENVIRONMENTAL OPERATIONS	OE	399,600.00	129,600.00	34,000.00	30,800.00	64,800.00
69	ENVIRONMENTAL OPERATIONS - ALL	OE	2,345,600.00	2,651,827.00	700,000.00	625,913.50	1,325,913.50
70	FACILITY MANAGEMENT	S&W	1,091,000.00	1,073,000.00	284,550.00	251,950.00	536,500.00
71	FACILITY MANAGEMENT	OE	238,800.00	238,700.00	63,800.00	55,550.00	119,350.00
72	FIELD OPERATIONS	S&W	1,350,000.00	1,277,000.00	344,400.00	294,100.00	638,500.00
73	FIELD OPERATIONS	OE	79,900.00	79,900.00	21,000.00	18,950.00	39,950.00
74	FLEET MAINTENANCE	S&W	324,000.00	339,000.00	89,000.00	80,500.00	169,500.00
75	FLEET MAINTENANCE	OE	304,250.00	238,000.00	59,800.00	59,200.00	119,000.00
76	HUMAN RESOURCES	OE:HEALTH INS.	6,805,000.00	7,295,000.00	1,915,000.00	1,732,500.00	3,647,500.00
77	HUMAN RESOURCES	OE:INSURANCE	2,305,000.00	2,204,340.00	578,650.00	523,520.00	1,102,170.00
78	CITY WIDE OPERATIONS:825:FINANCE	OE	538,000.00	485,800.00	127,500.00	115,400.00	242,900.00
79	CITY WIDE OPERATIONS:825:COMMUNITY OPERATIONS	OE	438,250.00	473,500.00	124,300.00	112,450.00	236,750.00
80	CITY WIDE OPERATIONS:826:220:ELECTRIC	OE	684,000.00	700,000.00	183,750.00	166,250.00	350,000.00
81	CITY WIDE OPERATIONS:826:225:GAS	OE	396,000.00	298,000.00	100,800.00	48,200.00	149,000.00
82	CITY WIDE OPERATIONS:826:228:WATER	OE	876,000.00	948,000.00	230,000.00	244,000.00	474,000.00
83	CITY WIDE OPERATIONS:826:227:STREET LIGHTING	OE	366,000.00	384,000.00	97,125.00	94,875.00	192,000.00
84	CITY WIDE OPERATIONS:826:228*SJGAS	OE	204,000.00	200,000.00	52,500.00	47,500.00	100,000.00
85	CITY WIDE OPERATIONS:020:200:TELEPHONE	OE	262,000.00	265,000.00	69,500.00	63,000.00	132,500.00
86	SPECIAL IMPROVEMENT DISTRICT/LOAN PAYOFF	OE	22,000.00	22,000.00	-	11,000.00	11,000.00
87	MANDATED: PENSIONS:PERS	OE:PENSIONS	1,355,417.00	1,464,685.00	-	1,464,685.00	1,464,685.00
88	MANDATED: PENSIONS:DCRP	OE:PENSIONS	15,000.00	15,000.00	4,000.00	3,500.00	7,500.00
89	MANDATED: FICA	OE	1,388,750.00	1,445,000.00	200,000.00	522,500.00	722,500.00
90	MANDATED: PENSIONS:CFRRS	OE:PENSIONS	-	-	-	-	-
91	MANDATED: PENSIONS:PFRRS	OE:PENSIONS	2,797,917.00	2,973,523.00	-	2,973,523.00	2,973,523.00
92	LOCAL:LIFEGUARD PENSION FUND	OE	135,000.00	150,000.00	-	-	-
93	MANDATED: UNEMPLOYMENT	OE	125,000.00	125,000.00	33,000.00	29,500.00	62,500.00
94	EMERGENCY APPROPRIATION: FLEET MAINTENANCE			50,000.00			
95	MANDATED: OC LIBRARY	OE:LIBRARY	3,837,662.00	3,879,130.00	970,000.00	970,000.00	1,940,000.00
	SUBTOTAL OF IN THE CAP ITEMS		58,021,346.00	58,848,270.00	13,895,575.00	17,822,366.50	31,517,941.50
96	MATCHING FUNDS FOR GRANTS	OE:GRANTS	32,997.00	40,000.00	-	-	-
97	GRANTS IN BUDGET	OE:GRANTS	1,664,798.38	1,654,136.58	-	-	-
	BULLET PROOF VEST: DOJ	OE:GRANTS					
	RECYCLING TONNAGE GRANT	OE:GRANTS					
	DRUNK DRIVING ENFORCEMENT	OE:GRANTS				9,909.10	9,909.10
	MUNICIPAL ALLIANCE	OE:GRANTS			5,000.00	-	5,000.00
	MUNICIPAL AID PROGRAM	OE:GRANTS		3,658.80	175,000.00	3,658.80	178,658.80
98	CIF-DOWNPAYMENT	OE:CIF	1,100,000.00	900,000.00	-	900,000.00	900,000.00
99	DEBT SERVICE: PRINCIPAL	OE:DEBT	8,410,000.00	8,745,000.00	1,900,000.00	6,845,000.00	8,745,000.00
100	DEBT SERVICE: PAYMENT OF NOTES	OE:DEBT	-	-	-	-	-
101	DEBT SERVICE: INTEREST BONDS	OE:DEBT	1,856,400.00	1,666,050.00	347,125.00	1,318,925.00	1,666,050.00
102	DEBT SERVICE: INTEREST NOTES	OE:DEBT	244,200.00	789,900.00	-	-	-
103	DEBT SERVICE: PAYMENT:DCFT:CAPITAL	OE:DEBT:DCFT	-	-	-	-	-
104	DEBT SERVICE: GREEN ACRES	OE:DEBT	38,709.04	38,709.04	-	-	-
105	RESERVE FOR UNCOLLECTED TAXES	OE:RUT	1,250,000.00	1,150,000.00	-	-	-
106	EMERGENCY - HURRICANE SANDY	OE:EMER.	995,000.00	450,000.00	-	-	-
107	SPECIAL EMERG APPRO-REVALUATION	OE:EMER.					
	SUBTOTAL OF OUTSIDE THE CAP ITEMS		15,592,104.42	15,437,454.42	2,427,125.00	9,077,492.90	11,504,617.90
	TOTAL FINAL ADOPTED BUDGET:		73,613,450.42	74,285,724.42	16,122,700.00	26,899,859.40	43,022,559.40