

ORDINANCE NO. 18-01

**AN ORDINANCE AUTHORIZING THE CITY OF OCEAN CITY
TO ACQUIRE BLOCK 5501, LOT 16;
BLOCK 611.11, LOTS 405 AND 413;
BLOCK 5500, LOT 4, OCEAN CITY, NEW JERSEY**

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.

In accordance with *N.J.S.A.* 40A:12-5, The City of Ocean City is hereby authorized to acquire, for public purposes, at no consideration, by gift, property known as Block 5501, Lot 16, Block 611.11, Lots 405 and 413, and Block 5500, Lot 4, Ocean City, New Jersey from John D. Leahy and Ann M. Leahy.

Section 2.

All ordinances or portions thereof inconsistent with this Ordinance are repealed to the extent of such inconsistency.

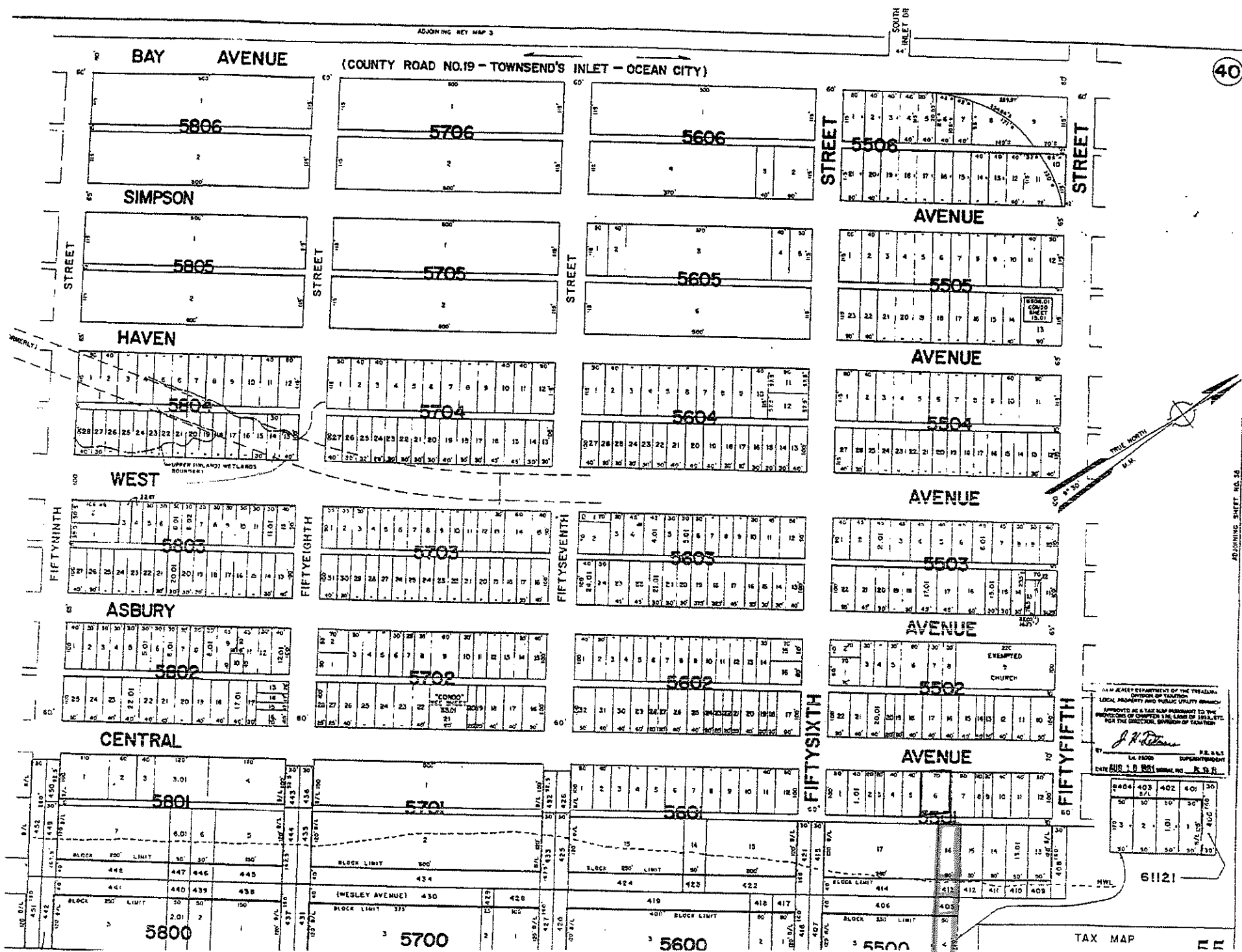
Section 3.

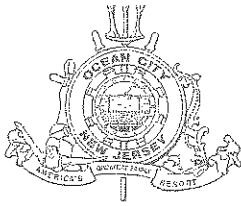
If any portion of this Ordinance is declared to be invalid by a Court of competent jurisdiction, it shall not affect the remaining portions of the Ordinance which shall remain in full force and effect.

Section 4.

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

100





CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF LAW

Memo

DATE: February 1, 2018
TO: City Council
FROM: Dorothy F. McCrosson, Esquire
RE: Ordinance Authorizing Gift of Beach/Dune Lots

Periodically, the City is approached by owners of property which cannot be developed with an offer to convey the property to the City. New Jersey law permits a municipality to accept a gift of real property by adopting an ordinance authorizing the acquisition.

In the case of Block 5501, Lot 16, Block 611.11, Lots 405 and 413, and Block 5500, lot 4, the lots are all on the oceanward side of the bulkhead, and are already subject to a beach easement in favor of the City.

Attached hereto is a portion of the tax map with the property highlighted in orange. The current owners of the property to be gifted have a home built on Block 5501, Lot 6, commonly known as 5525 Central Avenue.

ORDINANCE NO. 18-02

A BOND ORDINANCE APPROPRIATING \$5,700,500.00 AND AUTHORIZING THE ISSUANCE OF \$5,415,475.00 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 \$5,700,500.00 including the aggregate sum of \$285,025.00 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 \$5,700,500.00 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 \$5,415,475.00 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 \$5,415,475.00 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 7.82 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 \$5,415,475.00 and the said obligations authorized by this Bond Ordinance will be within all debt limitations prescribed by said law.

(d) Amounts not exceeding \$750,000.00 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.

Section 3 of Bond Ordinance 18-02

<u>Improvement or Purpose</u>	<u>Improvement Authorization</u>	<u>Estimated Maximum Amount of Bonds or Notes</u>	<u>Useful Life</u>
(A) Improvements to the Ocean City beachfront including but not limited to a beachfront renourishment project in conjunction with the US Army Corps and the State of New Jersey, as well as dune maintenance and ADA access improvements	\$ 750,000	\$ 712,500	10
(B) Improvement by construction, rehabilitation, and repair of public buildings including but not limited to LED lighting improvements, boiler upgrades and replacements, Public Works carbon monoxide system, Civic Center HVAC, Humane Society and Art Center repairs, as well as various general HVAC, window, door, and lighting repairs and improvements to public buildings, and all items incidental thereto	\$ 1,082,500	\$ 1,028,375	10
(C) Improvement by construction, rehabilitation, and repair of public facilities including but not limited to the Community Center pool repairs, bleacher replacements, LED lighting at Carey Field, golf course upgrades, citywide landscaping and fencing, and general improvements to various public areas and other recreational facilities	\$ 1,385,000	\$ 1,315,750	10
(D) Acquisition by public purchase of the following vehicles and equipment including but not limited to 4x4 pick up/beach trucks, a Heavy Duty Dump Truck, Load and Pack vehicles, a wheel loader, two ambulances, Fire and Police SUV's, and vehicle rehab and all items incidental thereto	\$ 1,530,000	\$ 1,453,500	5
(E) Acquisition of the following equipment including but not limited to Music Pier and Aquatic & Fitness Center equipment as well as various safety equipment for the Fire, Police and Beach Patrol operations and other various departmental equipment	\$ 373,000	\$ 354,350	5
(F) Acquisition of the following communications equipment including but not limited to Communications-radio upgrades for the Fire Department, and General Communications/IT Equipment (citywide)	\$ 580,000	\$ 551,000	5
	<u>\$ 5,700,500</u>	<u>\$ 5,415,475</u>	<u>7.82</u>

ORDINANCE NO. 18-03

AN ORDINANCE OF THE CITY OF OCEAN CITY, COUNTY OF CAPE MAY, NEW JERSEY, AUTHORIZING THE DEDICATION AND NAMING OF "HAUL ROAD"

WHEREAS, pursuant to N.J.S.A. 40:48-2, the City of Ocean City is authorized to adopt an Ordinance for the preservation of public health, safety and welfare; and

WHEREAS, pursuant to N.J.S.A. 40:67-1 et seq., the City of Ocean City is authorized to ascertain and establish the boundaries of streets in the municipality, and provide for the naming of same; and

WHEREAS, the City of Ocean City has constructed a temporary haul road between Roosevelt Boulevard and Confined Disposal Facility, located in the City of Ocean City in tax block 3350.01, lot 17 and described as the attached Deed Description ("the Haul Road"); and,

WHEREAS, the City has determined that it would serve a public purpose and support the City's dredging program to dedicate and name the Haul Road;

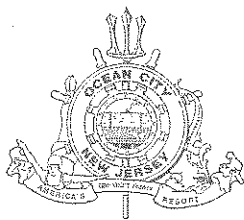
NOW, THEREFORE, BE IT ORDAINED, by the Municipal Council of the City of Ocean City, New Jersey that the Mayor or his designee is authorized to execute a deed dedicating the Haul Road and name it "Haul Road".

BE IT FURTHER ORDAINED that a copy of the within ordinance shall, after the passage of same, be filed in the Office of the Clerk of Cape May County.

BE IT FURTHER ORDAINED all ordinances or portions thereof inconsistent with this ordinance are repealed to the extent of such inconsistency.

BE IT FURTHER ORDAINED that 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.

BE IT FURTHER ORDAINED that this ordinance shall take effect following adoption and approval in a time and manner prescribed by law.




OFFICE OF ADMINISTRATION

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

MEMORANDUM

TO: City Council Members

FROM: Jim Mallon 

CC: Mayor Jay Gillian

DATE: February 6, 2018

RE: Ordinance – Dedication and Naming of Haul Road

The attached ordinance establishes and names the existing haul road from Roosevelt Blvd to CDF 83. The purpose of the dedication and naming of this road is to carve it out from the extremely large block in which it is located, thereby minimizing permit fees associated with approval of the road by the regulatory agencies currently reviewing our dredging permit.

Permit fees are based upon the size of the parcel being approved. The adoption of this ordinance is expected to result in substantial saving in permit fees, which will be based on the size of the road as opposed to the size of the entire block.

I appreciate your support.

FEBRUARY 6, 2018

DEED DESCRIPTION
HAUL ROAD RIGHT-OF-WAY
ON
BLOCK 3350.01, LOT 17
OCEAN CITY, CAPE MAY COUNTY, NEW JERSEY

BEGINNING at a point in the northerly line of Roosevelt Boulevard (130.00 feet wide R.O.W.), said point bearing North 84° 34' 56" West, a distance of 1,355.01 feet from the intersection of said northerly line of Roosevelt Boulevard with the north westerly line of Bay Avenue (75.00 feet wide R.O.W.), said point having New Jersey State Plane Coordinates (NAD 83) of N:458355.810, E:152880.159 and running; thence,

1. Along said line of Roosevelt Boulevard, South 84° 34' 56" West, a distance of 133.00 feet to a point, thence;

Through Lot 17, Block 3350.01 the following twenty (20) courses:

2. North 05° 19' 49" West, a distance of 141.78 feet to a point of curvature, thence;
3. Along a curve bearing to the right having a radius of 115.00 feet, a distance along the curve of 46.27 feet, a chord bearing of North 06° 11' 46" East, 45.96 feet to a point of tangency, thence;
4. North 17° 43' 21" East, a distance of 85.87 feet to a point of curvature, thence;
5. Along a curve bearing to the left having a radius of 65.00 feet, a distance along the curve of 43.33 feet, a chord bearing of North 01° 22' 22" West, 42.53 feet to a point of tangency, thence;
6. North 20° 28' 06" West, a distance of 848.38 feet to a point of curvature, thence;
7. Along a curve bearing to the right having a radius of 225.00 feet, a distance along the curve of 35.42 feet, a chord bearing of North 15° 57' 28" West, 35.39 feet to a point of tangency, thence;
8. North 11° 26' 51" West, a distance of 117.02 feet to a point, thence;
9. South 78° 33' 09" West, a distance of 45.00 feet to a point, thence;
10. North 11° 26' 51" West, a distance of 119.03 feet to a point, thence;
11. North 33° 33' 09" East, a distance of 70.00 feet to a point, thence;

*Metes and Bounds Description
Haul Road Right of Way Desc
for Ocean City*

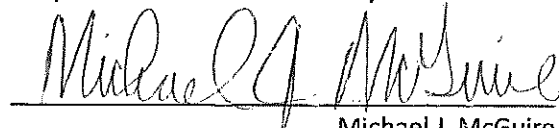
Page 2 of 2

12. North 78° 33' 09" East, a distance of 45.50 feet to a point, thence;
13. South 11° 26' 51" East, a distance of 285.54 feet to a point of curvature, thence;
14. Along a curve bearing to the left having a radius of 175.00 feet, a distance along the curve of 27.55 feet, a chord bearing of South 15° 57' 28" East, 27.52 feet to a point of tangency, thence;
15. South 20° 28' 06" East, a distance of 848.38 feet to a point of curvature, thence;
16. Along a curve bearing to the right having a radius of 115.00 feet, a distance along the curve of 76.65 feet, a chord bearing of South 01° 22' 22" East, 75.24 feet to a point of tangency, thence;
17. South 17° 43' 21" West, a distance of 85.87 feet to a point of curvature, thence;
18. Along a curve bearing to the left having a radius of 65.00 feet, a distance along the curve of 26.15 feet, a chord bearing of South 06° 11' 46" West, 25.98 feet to a point of tangency, thence;
19. South 05° 19' 49" East, a distance of 96.57 feet to a point, thence;
20. North 84° 40' 11" East, a distance of 83.00 feet to a point, thence;
21. South 05° 19' 49" East, a distance of 45.00 feet to the point and place of BEGINNING.

Containing 1.94± Acres of land.

As shown on a plan entitled "Plan of Proposed Haul Road Right-of-Way, Confined Disposal Facility #83, Access Road, situated in Ocean City, Cape May County, New Jersey", prepared by ACT Engineers, Inc., 1 Washington Blvd, Robbinsville, NJ 08691, dated February 6, 2018, and is marked as ACT Engineers, Inc. project no. 150709-00. A reduced copy of said plan is attached hereto and made a part hereof.

Description prepared by Michael J. McGuire, New Jersey Professional Land Surveyor License No. 24GS03674800.



Michael J. McGuire
New Jersey Professional Land Surveyor
License No. 24GS03674800

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#1

**AUTHORIZING THE AWARD OF A CONTRACT BETWEEN THE CITY OF OCEAN CITY AND
GREAT IDEAS CREATIVE GROUP FOR THE PERFORMAMANCE OF “DISNEY IN CONCERT:
MAGICAL MUSIC FROM THE MOVIES” AT THE OCEAN CITY MUSIC PIER**

WHEREAS, the City of Ocean City requires artist supplied productions services to promote arts & tourism in the City of Ocean City, New Jersey; and

WHEREAS, it is determined to be in the best interests of the City of Ocean City to have said cultural professional artist supplied productions services; and

WHEREAS, Great Ideas Creative Group has the required expertise, artist relations, and has successfully performed these services across the United States; and

WHEREAS, Joseph S. Clark, QPA, City Purchasing Manager has determined and certified in writing that the value of the contract issued in the calendar year 2018 with said firm will exceed \$17,500.00; and

WHEREAS, Michael J. Allegretto, Director of Community Services; Michael Hartman, Director of Special Events; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the proposal and recommended that Great Ideas Creative Group, 5495 Pepperwood Road, Santa Rosa, CA 95409, be awarded an alternative-non-advertised contract for the performance of “Disney in Concert: Magical Music from the Movies” at the Ocean City Music Pier; and

WHEREAS, this contract is awarded through an alternative non-advertised process, pursuant to N.J.S.A. 19:44A-20.4 et seq.; and

WHEREAS, Great Ideas Creative Group has completed and submitted a Business Entity Disclosure Certification which certifies Great Ideas Creative Group has not made any contributions to a political or candidate committee for an elected office in the City of Ocean City, New Jersey in the previous one (1) year period, and that the contract will prohibit Great Ideas Creative Group from making any contributions through the term of the contract; and

NOW THEREFORE, BE IT RESOLVED by the City of Ocean City that it does hereby award an alternative method contract to **Great Ideas Creative Group, 5495 Pepperwood Road, Santa Rosa, CA 95409** for professional artist supplied performance of “Disney in Concert: Magical Music from the Movies” at the Ocean City Music Pier on July 8, 2018 not to exceed \$35,000.00.


1. Services during the contract period are subject to the actual needs as established by the City of Ocean City. As productions are required, the City Purchasing Manager shall issue a purchase order for those productions based on the availability of funds. No productions shall be held without first obtaining a purchase order for said service.
2. A copy of the Pay-to-Play Certification & the Business Registration Certificate (BRC) for Great Ideas Creative Group has been submitted and shall be placed on file in the City’s Purchasing Division Office.
3. A copy of this Resolution and Contract shall be available for inspection in the City of Ocean City’s Purchasing Office and shall be published on one (1) occasion in the Ocean City Sentinel.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

BE IT FURTHER RESOLVED by the City of Ocean City and the City Purchasing Manager are hereby authorized to enter into a formal contract agreement with Great Ideas Creative Group, 5495 Pepperwood Road, Santa Rosa, CA 95409 for artist supplied performance of “Disney in Concert: Magical Music from the Movies” at the Ocean City Music Pier on July 8, 2018 as listed and in accordance with this resolution and submitted proposal forms.

The Director of Financial Management certifies that funds are available and shall be charged to the following Account #T-12-56-173-018 not to exceed the amount of \$35,000.00.

CERTIFICATION OF FUNDS



Frank Donato, III, CMFO
Director of Financial Management

Peter V. Madden
Council President

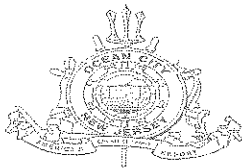
Files: RAW Great Ideas Creative Group.doc

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 2018

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

.....
Melissa G. Rasner, City Clerk



DEPARTMENT OF COMMUNITY
SERVICES

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

MEMO

To : Joseph Clark, QPA, Purchasing Manager

From : Michael Allegretto, Director of Community Services

Date : January 18, 2018

RE : July 8 POPs Performance

I have reviewed the contract from Great Ideas Creative Group which represents Disney in Concert: Magical Music from the Movies. This contract will allow this show to perform with the Ocean City Pops on July 8, 2018. This show will allow the city to showcase the new screens at the music pier, which were a gift from The Friends of the OC POPs

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#2

**AUTHORIZING THE AWARD OF A CONTRACT BETWEEN THE CITY OF OCEAN CITY
AND ADP, LLC FOR THE 2018 PAYROLL & HUMAN RESOURCE SOFTWARE CONTRACT
FOR THE DEPARTMENT OF FINANCIAL MANAGEMENT & THE DEPARTMENT OF
ADMINISTRATION, HUMAN RESOURCES DIVISION**

WHEREAS, the City of Ocean City has a need to maintain the computerized administration of the human resources and payroll systems for use at by the Department of Financial Management & Department of Administration, Human Resources Division; and

WHEREAS, ADP, LLC has supplied and maintained the computerized software programs for payroll processing, payroll and human resources systems for many years and have the necessary experience to maintain and supply quality products; and

WHEREAS, it is determined in the best interest of the City of Ocean City to have & maintain computerized payroll processing, payroll and human resources software systems; and

WHEREAS, Joseph S. Clark, QPA, City Purchasing Manager has determined and certified in writing the value of the contract will exceed \$17,500.00; and

WHEREAS, ADP, LLC have provided system upgrades and maintenance on a regular basis in the past for the City of Ocean City; and

WHEREAS, a contract with ADP, LLC may be entered into without competitive bidding pursuant to N.J.S.A. 40A:11-5(1)(dd); and

WHEREAS, Benjamin Hurst, Director of IT; Frank Donato III, Director of Financial Management; James A. Mallon, Business Administrator; Elizabeth M. Woods, Director of Human Resources; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the proposal and recommended that **ADP, LLC, 1125 Virginia Drive, Fort Washington, PA 19034** be awarded an alternative non-advertised method of award contract for the 2018 computerized payroll processing, payroll and human resource software maintenance agreement for the Department of Financial Management & the Department of Administration, Human Resources Division as determined by the needs of the City of Ocean City; and

WHEREAS, the anticipated term of this contract is one (1) calendar year; and

WHEREAS, ADP, LLC has completed and submitted a Business Registration Certificate (BRC), a Business Entity Disclosure Certification and Sworn Statement by Professional Services Provider which certifies that ADP, LLC has not made any contributions to a political or candidate committee for an elected office in the City of Ocean City, County of Cape May, New Jersey in the previous one year period, and that the contract will prohibit ADP, LLC from making any contributions through the term of the contract; and

WHEREAS, the City of Ocean City may enter into an alternative non-advertised method of award contract pursuant to the provisions of N.J.S.A.19:44A-20.5; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that an alternative method contract with ADP, LLC be awarded as follows:

1. 2018 Payroll Processing, Payroll & Human Resource Software Maintenance Agreements Rates:

SERVICE

		<u>PEPP</u> (per employee per pay period)
Payroll	1-50 employees	\$ 5.23
	51-999 employees	\$ 2.78
Administration Fee:		<u>Monthly</u>
GTL Automated Calculation		\$ 16.65
Delivery Fee		\$ 23.20

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

ADP, LLC (Continued)

SERVICE (Contined)

Administration Fee:	<u>Monthly</u>
W-9	\$ 6.55
General Ledger Interface	<u>PEPP</u> (per employee per period) \$ 0.34
Enhanced Time & Attendance	<u>PEPM</u> (per employee per month) \$ 6.10
Enhanced Attendance	\$ 0.61
Recruitment/Onboarding	\$ 0.73

2. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel
3. A copy of the Business Entity Certification and the Business Registration Certificate will be on file with the Purchasing Division.

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a contract agreement with ADP, LLC, 1125 Virginia Drive, Fort Washington, PA 19034 as listed and in accordance with this resolution.

The Director of Financial Management certifies that funds are contingent upon the adoption of the 2018 Local Municipal Budget and shall be charged to Operating Account No. 8-01-20-625-269 upon issuance of the Purchase Order. The estimated annual value of this contract is \$175,000.00.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RAW 18 Non-Advertised Contract ADP LLC.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 2018

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

.....
Melissa G. Rasner, City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#3

**AUTHORIZING THE AWARD OF A CONTRACT BETWEEN THE CITY OF OCEAN CITY AND
CHLORKING, INC. FOR LEASE, MAINTENANCE & REPAIR OF THE POLARITY X-GEN/PH
NEUTRAL HYPOCHLORITE GENERATOR AT THE OCEAN CITY AQUATIC & FITNESS
CENTER NATATORIUM**

WHEREAS, the City of Ocean City has a water sanitation system for the pool in the Natatorium at the Aquatic & Fitness Center which includes a ChlorKing chlorine generation and Polarity X-Gen/PH neutral system to provide water purification; and

WHEREAS, it is determined in the best interest for the City of Ocean City to have the equipment maintained and repaired by an authorized service professional; and

WHEREAS, Joseph S. Clark, QPA, City Purchasing Manager has determined and certified in writing that the value of the contract will exceed \$17,500.00; and

WHEREAS, ChlorKing, Inc. has provided the Aquatic & Fitness Center's water sanitation system for the pool in the Natatorium; and

WHEREAS, Michael J. Allegretto, Director of Community Services; Steven Longo, Management Specialist; Wendy Moyle, Manager of the Aquatic & Fitness Center; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the submitted proposal for the 36 month lease of the ChlorKing's Polarity X-Gen/PH neutral system and UV purification for the pool in the Natatorium at the Aquatic & Fitness Center and recommend that ChlorKing, Inc., PO Box 80823, Atlanta, GA 30366 be awarded an alternative non-advertised method contract for the lease of the ChlorKing's Polarity X-Gen/PH neutral system and UV purification systems for the pool Natatorium at the Aquatic & Fitness Center; and

WHEREAS, ChlorKing, Inc. has completed and submitted a Business Registration Certificate (BRC) and a Business Entity Disclosure Certification which certifies that ChlorKing, Inc. has not made any contributions to a political or candidate committee for an elected office in the City of Ocean City, County of Cape May, New Jersey in the previous one year period, and that the contract will prohibit ChlorKing, Inc. from making any contributions through the term of the contract; and

WHEREAS, the City of Ocean City may enter into an alternative non-advertised method of award contract pursuant to the provisions of N.J.S.A.19:44A-20.5; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it does hereby award an alternative method contract for the lease of ChlorKing's Polarity X-Gen/PH neutral system and UV purification systems with ChlorKing, Inc. be awarded as follows:

Item	Description	Monthly Amount	Annual Amount
1.	36 Months Lease of Polarity X-Gen/PH Neutral Hypochlorite Generator Conductivity Controller & Salt Feed System to include initial Salt needed to start up pool and indoctrination	\$ 1,485.00	\$ 17,820.00
2.	One time fee for demolition of existing unit and Installation of the new X-Gen Unit to include all parts, labor & chemicals	One Time Fee:	\$ 2,500.00
3.	A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel		
4.	A copy of the Business Entity Certification and the Business Registration Certificate will be on file with the Purchasing Division.		

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a contract agreement with **ChlorKing, Inc., PO Box 80823, Atlanta, GA 30366** as listed in this resolution and in accordance the submitted proposal.

The Director of Financial Management certifies that funds are contingent upon the adoption of the 2018, Local Municipal Budget and shall be charged to Operating Account No. 8-01-20-098-212-\$17,820.00 & Capital Account No. C-04-55-301-304-\$2,500.00.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

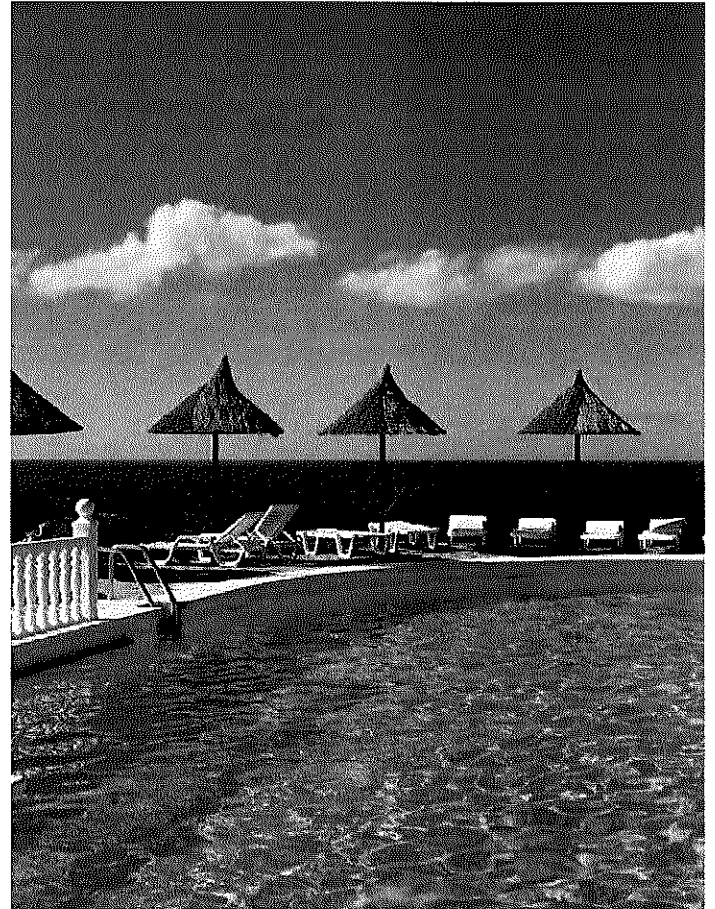
Files: RAW 18 Non-Advertised Contract Chlroking.doc

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 2018

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
Melissa G. Rasner, City Clerk



PROPOSAL FOR:

City of Ocean City

BY:

Main Line Commercial Pools

INC.

QUOTATION (RFQ)

CONFIDENTIAL Quotation prepared for:

Wendy Moyle
Aquatics

Ocean City Community Center
1800 Simpson Ave.
Ocean City, NJ 08226

Date 1/11/18

Quote Valid Until 2/1/2018

Prepared by Brian Grimes

Dear Wendy,

Thank you for the opportunity to provide a quotation for our products. We are confident that our products will not only enhance the safety, look and feel of your swimming pools, but also be a wise investment in new technology and our company.

Whether you are looking to improve the quality of your swimming pool water with our "mineral" saline chlorination system, or add our Ultra Violet Light system to protect your patrons from pathogens and bacteria while lowering your chloramines; we are sure that converting your facility to a ChlorKing product will be a smart move.

The following quotation will outline the products we have determined suitable for your facility, the upfront and on-going costs, as well as a variety of purchase options to suite your budget.

We look forward to working with you and your facility in the near future.

Sincerely,
Brian Grimes
Technical Sales
Main Line Commercial Pools, Inc.

Why ChlorKing®?

ChlorKing® is the leader in commercial saline chlorination and UV light solutions. For over 20 years, ChlorKing has provided saline chlorination for commercial applications. With the ChlorKing system in thousands of commercial pools and spas worldwide, and have perfected the technology and remain a committed industry-leading resource.

The single cell technology stands apart from all other saline systems available. The cell is built large enough to accommodate large commercial applications, while other systems may string multiple cells together, adding cost and labor to operate. ChlorKing® systems are viewed as the most advanced saline chlorinators in the industry. From the luxurious pools of leading hotels and resorts to providing solutions for entire counties and school systems, the patented and NSF-certified system delivers sodium hypochlorite in a variety of concentrations, tailor-made for each application. ChlorKing® saline generators use sustainable natural resources to ensure a cost-effective, safe alternative to traditional chlorines.

Based in Norcross, Georgia, ChlorKing® manufactures and distributes all products from within the United States.

Why Saline?

The decision to convert from traditional chlorine to a saline chlorination system will ensure:

- Your organization has the latest in “green” technology;
- The reduction of risk associated with chlorine storage, handling, and transportation
- Your budget is not impacted by the rising cost of Chlorine
- Cost savings through recycling of salt to sanitize your pool
- The safety of your guests, reduced chloramines reduces risk to your guests and staff
- Reduced labor and delivery costs
- Reduction in skin and eye irritants
- Softer, fresher water to delight your members and increase revenues
- Continued use of the existing filtration systems which you’ve already invested in

Safety – Using ChlorKing’s Saline Chlorinator or X-Gen Sodium Hypochlorite Generator you can eliminate the need to store hazardous, dangerous, and deterioration causing chemicals in pump and filter rooms. Also, the liability of storing liquid chlorine on property and bulk liquid chlorine tanker truck delivery can be eliminated; all chlorine made from ChlorKing’s Chlorinators or Generators are made on site in a sealed Saline Chlorinator powered by 120V. The safety of each facility is a main concern for Main Line

Commercial Pools. Every employee is AFO trained and Pesticide certified to handle chemicals.

Labor – Utilizing Main Line Commercial Pools proven Water Management Program on a monthly or Bi-Monthly basis in junction with ChlorKing's Reverse Polarity Saline Chlorinator and of UV System will eliminate downtime from traditional chlorinators and produce an interest and attraction to your aquatic center. The advanced technology of ChlorKing's reverse polarity Chlorinators will eliminate the calcium build up on cell electrode stacks and extend the life of cell stacks, providing a much simpler and smoother running pool.

UV – ChlorKing's Low Pressure High Output UV System.

As with many of Main Line Commercial Pools new construction, we strongly urge every pool to incorporate UV sterilization. Cryptosporidium outbreaks have become common in the Northeast US, currently UV, Ozone and Pulsar PRS are the only CDC recommended ways to help prevent Crypto in the commercial aquatic setting. Since ChlorKing's leading technology amalgam bulbs make it possible to run these systems at 120V and 240V the AMP draw is from 12A to .75A. This will provide a costs savings in electric as compared to a medium pressure UV system.

Energy Savings- ChlorKing's UV and Chlorine Generators run off of 120V power, this will decrease the amount of power and money wasted in the pump room and increase the amount saved for future expansion.

Purity – Both the X-Gen and Saline Chlorinators both create chlorine from natural salt 99.5% NACL through electrolysis and create pure CL chlorine that is used almost instantly in the water making it as pure as it can possibly be, rather than having a manufacturer produce your chlorine that is transported in a truck and sit in a outside vat, and then waiting in storage to be used. Furthermore, with the addition of muriatic acid before the salt cells, you can cut your pH up to ½ of total consumption. Additionally, after the chlorine is used and oxidized, it reverts back to NACL and can be reused in the saline generator and the process starts all over again.

ChlorKing® Products Overview

On-site Chlorine Generators

X-GEN: ChlorKing® on-site sodium hypochlorite generators are designed specifically for large commercial applications. Available in 20 and 40-lb models, they are perfect for larger commercial swimming facilities. All components used in the manufacture of the ChlorKing X-GEN systems are designed for intermittent or 24/7 operation, allowing for continuous operation at maximum output. Regular pool ORP / pH controllers have the ability to turn production in the X-GEN tank "on" or "off" as required. No Salt is ever added to the swimming pool, and no salt checks of the pool are required. Saturated salt feeders maintain the required salt in the production tank and chlorine is then distributed to the swimming pool. Because the pool water is recirculated through the X-GEN production tank, the salt that has been added during the production process is re-used and the pool will never exceed our set point.

EQUIPMENT QUOTE

Based on information we have gathered from you we recommend the following products for your facility. This will outline the type of product and your choice between our in house lease to own program, or an outright purchase of the equipment.

36 Month Lease Options:

- Includes
 - New 20lb. Reverse Polarity X-Gen/PH Neutral Hypochlorite Generator
 - Conductivity Controller
 - Salt Feed System
 - Initial Salt needed to start up pool
 - Indoctrination

Total Lease Price per Month: \$1,485.00 *(Taxes not included)

Installation/Demo Price:

- This is a onetime fee for demo of existing unit and installation of new X-Gen Unit
- This will include all labor, parts and chemicals needed

Price: \$2,500.00

*36 month lease program is available on all the ChlorKing equipment. At the end of the 36 month lease customers will have the option to purchase the equipment for \$1, or sign up for a new 36 month lease and new equipment will be provided and installed. During the first 24 months of the lease term the customer has the option to buy the equipment out of the lease and 100% of payments made will be deducted from the contract price.

During the 36 month lease the electrode stack for the chlorine cell will need to be replaced. The X-Gen 20lb. electrode stack has a list price of \$3,550.00; this stack will be replaced at no charge.

As with all equipment, our products have on-going replacement parts required to ensure that the systems are operating at optimal efficiencies. Our Saline chlorination systems and X-GEN onsite chlorine generators require new electrode stacks every 2 – 3 years and our UV systems require new lamps and quartz sleeves every 13,000 hours. All these parts will be covered at no cost during your 36 month lease.

REFERENCES

Main Line Commercial Pools, Inc. and ChlorKing believe that the best information for any potential customer is to be able to speak to someone who previously converted to our technology. This allows you to gauge from a regular ChlorKing user the benefits of converting, things to avoid and things they have learnt over years of using our technology. We have picked a sample of our thousands of customers who are willing to talk to you over the phone, email, or have you visit their facility for an on-site tour and discussion. All references for Saline, UV and X-Gen will be provided upon request.

WARRANTY

ChlorKing® systems carry a limited 3-year warranty

1. 3 year warranty on assembly of electrical components and cell housing.
2. 1 year on all electrical items.
3. 2 years or 15,000 hours, whichever occurs first, pro-rated hourly, on titanium electrodes. (Year 1 is warranted fully, thereafter pro-rated warranty applies, applicable over the full 2-year period).

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#4

**AUTHORIZING THE AWARD OF A CONTRACT BETWEEN THE CITY OF OCEAN CITY AND
MAIN LINE COMMERCIAL POOLS, INC. FOR THE WATER MANAGEMENT PROGRAM AT
THE OCEAN CITY AQUATIC & FITNESS CENTER NATATORIUM**

WHEREAS, the City of Ocean City has a water sanitation system for the pool in the Natatorium at the Aquatic & Fitness Center which includes a ChlorKing's chlorine generation, Polarity X-Gen/PH neutral system and a UV system to provide water purification; and

WHEREAS, it is determined in the best interest for the City of Ocean City to have the equipment maintained and repaired by an authorized service professional; and

WHEREAS, Joseph S. Clark, QPA, City Purchasing Manager has determined and certified in writing that the value of the contract will exceed \$17,500.00; and

WHEREAS, Mainline Commercial Pools, Inc. is an authorized ChlorKing, Inc. distributor and authorized service professional and has repaired and maintained the Aquatic & Fitness Center's water sanitation system for the pool in the Natatorium; and

WHEREAS, it is determined in the best interest for the City of Ocean City to have a professional maintain water in the pool by a management program/system; and

WHEREAS, Michael J. Allegretto, Director of Community Services; Steven Longo, Management Specialist; Wendy Moyle, Manager of the Aquatic & Fitness Center; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the submitted proposal for the a Water Management Program and to maintain & repair the ChlorKing Polarity X-Gen/PH neutral system and UV purification for the pool in the Natatorium at the Aquatic & Fitness Center and recommend that Mainline Commercial Pools, Inc., 441 Feheley Drive, King of Prussia, PA 19406 be awarded an alternative non-advertised method contract for a Water Management Program for the pool in the Natatorium at the Aquatic & Fitness Center; and

WHEREAS, Mainline Commercial Pools, Inc. has completed and submitted a Business Registration Certificate (BRC), a Business Entity Disclosure Certification and Sworn Statement By Professional Services Provider which certifies that Mainline Commercial Pools, Inc. has not made any contributions to a political or candidate committee for an elected office in the City of Ocean City, County of Cape May, New Jersey in the previous one year period, and that the contract will prohibit Mainline Commercial Pools, Inc. from making any contributions through the term of the contract; and

WHEREAS, the City of Ocean City may enter into an alternative non-advertised method of award contract pursuant to the provisions of N.J.S.A.19:44A-20.5; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that an alternative method contract for a Water Management Program and to maintain & repair the ChlorKing Polarity X-Gen/PH neutral system and UV purification with Mainline Commercial Pools, Inc. be awarded as follows:

Item	Description	Monthly Amount	Annual Amount
1.	36 Month term for Water Management, repair & maintenance of the ChlorKing Polarity X-Gen/PH neutral system, UV purification, BEC's system 5 Controller, Neptune Benson Defender and all necessary testing, salt & chemicals to maintain proper levels for the water in the pool at the Aquatic & Fitness Center needed to start up pool and indoctrination	\$ 950.00	\$ 11,400.00
2.	A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel		

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

Item	Description	Monthly Amount	Annual Amount
3.	A copy of the Business Entity Certification and the Business Registration Certificate will be on file with the Purchasing Division.		

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a contract agreement Mainline Commercial Pools, Inc., 441 Feheley Drive, King of Prussia, PA 19406 as listed in this resolution and in accordance the submitted proposal.

The Director of Financial Management certifies that funds are contingent upon the adoption of the 2018, Local Municipal Budget and shall be charged to Operating Account No. 8-01-20-098-212 -\$11,400.00.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RAW 18 Non-Advertised Contract Mainline Pools.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 2018

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

.....
Melissa G. Rasner, City Clerk



January 11, 2018

Ocean City Community Center
Aquatic & Fitness Center
1735 Simpson Ave.
Ocean City, NJ 08226

Attention: Joseph S. Clark
Subject: Water Management Renewal

Dear Joseph,
Main Line Commercial Pools Inc. is pleased to quote you on the renewal Water Management Program for the Aquatic & Fitness Center at the City of Ocean City Community Center. This proposal term will be 36 months.

Specifications
200,000 gallons

Main Line Commercial Pools Inc. will continue to provide the following:

1. Provide warranty on existing BECs System 5 Controller
 - a. Includes the following
 - i. ORP, pH, PPM Sensor
 - ii. Rotary Flow Switch
 - iii. Ethernet Connectivity
 1. Upgrade to GBit Ethernet Board
 - iv. Available future upgrade accessories
2. Neptune Benson Defender:
 - a. Ocean City is responsible for daily bumping of Defender Unit
 - b. MLCP will provide the following:
 - i. Scheduled Backwashing of unit 2x per year
 - ii. Scheduled Backwash and Filter Flush using Neptune Benson degreaser products
 - iii. Drain Neptune Benson Compressor during scheduled visits.
 - iv. Supply all necessary Perlite to operate Defender Filter
3. X-Gen 20 Chlorine Generator monthly maintenance/cleaning of cell stack.
 - a. Ocean City to Lease X-Gen 20 from Chlor King Direct
4. **All necessary Salt to operate pool (50lb. Bags) ***
5. Continued use of pH feed system with all necessary pH control chemicals.
6. Includes 10 pails of Pulsar Power Shock 25lb per pail for 12-month period.

- a. Any shock use above this amount will be billed to the City of Ocean City.
7. Include all necessary Taylor Reagents for use with Kit 2005
8. All necessary AAD Enzyme with dosing feeder.
9. Include a yearly replacement of Triogen UV 210 Lamp and Thimble
10. (2) Monthly visit to check operation of the system and provide necessary cleaning of the X-Gen 20 Electrode Stack and electronic probes. Provide written report for each monthly visit.

Price \$950.00 per Month

*Item not included in above options:

1. Electrical service or hook-up
2. Any UV Warranty
3. Any ChlorKing X-Gen Warranty
 - a. Warranty covered by manufacturer and X-Gen Lease
4. MLCP will include the initial salt dose for the pool with the ChlorKing X-Gen lease proposal; this proposal will include all future salt for use to chlorinate the pool. If Ocean City Aquatic decides to empty or desalinize the pool then fill or desalinize they will be responsible for initial dose of salt to pool. (Approx 8,000lbs of salt). MLCP will supply the salt with delivery charge.

If you have any questions please call me at 610-715-1556.

Best Regards,

Brian Grimes
Commercial Sales

Date

Joseph S. Clark
(City Purchasing Manager)

Date

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#5

**AUTHORIZING CHANGE ORDER #2 TO CITY CONTRACT #17-13,
2017 ROAD IMPROVEMENT PROGRAM – PHASE 2**

WHEREAS, specifications were authorized for advertisement by Resolution #17-53-244 on Thursday, August 22, 2017 for City Contract #17-13, 2017 Road Improvement Program – Phase 2; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, October 22, 2017, the Notice to Bidders and the specifications were posted on the City of Ocean City’s website, www.ocnj.us and the Invitation for Bid Proposals was distributed to twenty-four (24) prospective bidder(s) for City Contract #17-13, 2017 Road Improvement Program - Phase 2; and

WHEREAS, bid proposals were opened for City Contract #17-13, 2017 Road Improvements Program - Phase 2 on Thursday, November 2, 2017 and eight (8) bid proposals were received; and

WHEREAS, Arthur J. Chew, PE, PP, CFM, CME, CPWM, Assistant City Engineer; Jason J. Sieira, Manager of Capital Planning; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and specifications and recommended that City Contract #17-13, 2017 Road Improvement Program - Phase 2 be awarded to **GWP Enterprises, Inc., P.O. Box #498, Franklinville, NJ 08322**, the lowest responsible bidder; and

WHEREAS, the City Council of Ocean City, New Jersey awarded City Contract #17-13, 2017 Road Improvement Program – Phase 2 on November 16, 2017 by Resolution #17-53-328 to GWP Enterprises, Inc. in the amount of \$2,145,888.00; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #1 to City Contract #17-13, 2017 Road Improvement Program – Phase 2 on January 11, 2018 by Resolution #18-54-046 in the amount of \$604.12 for a total adjusted contract amount of \$2,146,492.12; and

WHEREAS, Arthur J. Chew, PE, PP, CFM, CME, CPWM, Assistant City Engineer; Rachel N. Ballezzi, Clerk; Jason J. Sieira, Manager of Capital Planning; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified Change Order #2 to City Contract #17-13, 2017 Road Improvement Program – Phase 2 is correct as follows:

Change Order #2

<u>Item</u>	<u>Description</u>	<u>Quantity</u>		<u>Unit Price</u>	<u>Total Price</u>
<u>Increases</u>					
<u>Supplemental</u>					
S2.	14 th St & Marine Roadway Paving	1	L.S.	\$ 13,000.00	\$ 13,000.00
S3.	Survey Shots 14 th Avenue	1	LS	\$ 265.13	\$ 265.13
S4	Remove & Bury Jetty Rock	1	LS	\$ 3,000.00	\$ 3,000.00
Total Amount of Increases for Change Order #2					\$ 16,265.13
Total Amount of Change Order #2 to City Contract #17-13, 2017 Road Improvement Program – Phase 2, including increases and decreases.....					\$ 16,265.13
Total Amount of City Contract #17-13, 2017 Road Improvement Program – Phase 2, including Change Order #2.....					\$ 2,162,757.25

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

WHEREAS, the newly adjusted contract cost including Change Order #2 is \$2,162,757.25 an increase of \$16,265.13 to the original contract and a 0.786 (%) percent increase in the total for City Contract #17-13, 2017 Road Improvement Program – Phase 2; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, NJ that it authorizes Change Order #2 to City Contract #17-13, 2017 Improvement Program – Phase 2 in the amount of \$16,265.13 (PO #17-03264); and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Order #2 in the amount of \$16,265.13 to City Contract #17-13, 2017 Road Improvement Program – Phase 2 (PO #17-03264) issued to GWP Enterprises, Inc., P.O. Box #498, Franklinville, NJ 08322 to be charged to the Capital Account # C-04-55-303-010.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RES CO#2 17-13 2017 Road Imprv Program-Phase 2.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 2018

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

.....
Melissa G. Rasner, City Clerk



CITY OF OCEAN CITY, ENGINEERING DEPARTMENT
2017 ROAD IMPROVEMENTS - PHASE II

PURCHASE ORDER #
17-03264

CHANGE ORDER NO. 2
FILE NO. 3-2017-013

CONTRACTOR:
GWP ENTERPRISES, INC.
PO BOX 498
FRANKLINVILLE, NJ 08322

REASON FOR CHANGE:
TYPE REASON HERE

THE TIME PROVIDED FOR COMPLETION OF THIS PROJECT IS:
____ UNCHANGED, _____ INCREASED, ____ DECREASED, BY ____ CALENDAR DAYS.

UPON EXECUTION THIS DOCUMENT SHALL BECOME AN AMENDMENT TO THE CONTRACT.

TYPE OF CHANGE	ITEM #	DESCRIPTION	QTY	UNITS	UNIT PRICE	AMOUNT
SUPPLEMENTAL		0		0	\$0.00	
		0		0	\$0.00	
					SUBTOTAL:	\$0.00
EXTRA	S2	14TH & MARINE ROADWAY PAVING	1	LUMP SUM	\$13,000.00	\$13,000.00
	S3	SURVEY SHOTS 14TH AVE	1	LUMP SUM	\$265.13	\$265.13
	S4	REMOVE & BURY JETTY ROCK	1	LUMP SUM	\$3,000.00	\$3,000.00
		0		0	\$0.00	
					SUBTOTAL:	\$16,265.13
REDUCTION		0		0	\$0.00	
		0		0	\$0.00	
					SUBTOTAL:	\$0.00

CHANGE ORDER SUMMARY

PREVIOUS CHANGE ORDERS			CURRENT CHANGE ORDER	
NO.	AMOUNT	REASON FOR CHANGE	TYPE OF CHANGE	TOTAL
1	\$604.12	MATERIALS NEEDED TO COMPLETE PROJECT		
2	\$16,265.13	MATERIALS NEEDED TO COMPLETE PROJECT	+ SUPPLEMENTAL	\$0.00
3				
4			+ EXTRA	\$16,265.13
5				
6			- REDUCTIONS	\$0.00

7
8
9
10

NET CONTRACT CHANGE THIS CHANGE ORDER	\$16,265.13
--	-------------

ORIGINAL CONTRACT AMOUNT	\$2,145,888.00
AMENDED CONTRACT AMOUNT	\$2,162,757.25
TOTAL CONTRACT CHANGE (AMOUNT)	\$16,869.25
TOTAL CONTRACT CHANGE (PERCENT)	0.79%

ACCEPTED BY:

GWP ENTERPRISES, INC.	DATE
-----------------------	------

APPROVED BY:

 PROJECT MANAGER	DATE
--	------

ENGINEER	DATE
----------	------

PURCHASING AGENT	DATE
------------------	------

CHIEF FINANCIAL OFFICER	DATE
-------------------------	------

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#6

CONSENTING TO CITY COUNCIL’S APPOINTMENT OF DONNA SANNUTI AND
RICHARD BERNARDINI AS MEMBERS TO THE UTILITY ADVISORY COMMISSION

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey,
that the following individuals are hereby appointed to the Ocean City Utility Advisory Commission for the
following term:

NAME	TERM	TERM EXPIRES
Donna Sannuti	4 Years (To fill the Unexpired Term of Robert McNeill)	12/31/2018
Richard Bernardini	4 Years (To fill the Unexpired Term of Robert Forman)	12/31/2020

Peter V. Madden
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 20

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____	City Clerk
Bergman	_____	_____	_____	_____	
DeVlieger	_____	_____	_____	_____	
Hartzell	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
McClellan	_____	_____	_____	_____	
Wilson	_____	_____	_____	_____	

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#7

**OPPOSING OFFSHORE OIL AND GAS EXPLORATION AND DRILLING
ACTIVITIES THAT WOULD AFFECT THE COAST OF NEW JERSEY**

WHEREAS, on January 8, 2018, the federal Bureau of Ocean Energy Management (BOEM) announced in the Federal Register notice the release of their Draft Proposed Program (DPP) for the 2019-2024 Outer Continental Shelf Oil and Gas Leasing Program. BOEM is requesting public comment on the DPP as well as formal scoping for a programmatic Environmental Impact Statement for the 2019-2024 Program; and

WHEREAS, this new plan includes the entire Atlantic Ocean from Main to Florida, **including the waters off New Jersey within 3 miles of beaches**, as well as including other ocean areas totaling some 90% of US ocean waters; and

WHEREAS, New Jersey boasts 127 miles of beautiful ocean coastline and hundreds of miles of back-bays, estuaries, and other waterways connecting to the Atlantic Ocean; and

WHEREAS, the Jersey Shore is essential to the health of our communities, environment and the thriving economy of New Jersey; and

WHEREAS, the physical, hydrodynamic, and biological characteristics of the ocean off the Jersey Shore are unique in the world, as more than 300 species of fish, nearly 350 species of birds, 5 species of sea turtles, and many marine mammals such as 20 species of whales and dolphins, 1 species of porpoise, and 4 species of seals, frequent this region. Nine endangered species, four of which are whales, can be found in these ocean waters, including Atlantic Right Whale, one of the world's most endangered marine mammals. The region also serves as an essential migratory pathway for many of these species; and

WHEREAS, the Jersey Shore sustains the economy of the region with its bounty of natural resources and intrinsic values for millions of people through tourism. Tourism brings more than \$44.1 billion to NJ's economy each year and provides jobs to more than 500,000 people; and

WHEREAS, recreational and commercial fisheries in NJ provide enormous economic benefits, including revenue, food production, and recreational activities. In 2014, recreational fishing supported nearly 20,000 jobs and resulted in \$2 billion of retail sales. Commercial fishing supports nearly 7,300 jobs and provides \$152 million in landings, not including restaurant and retail sales; and

WHEREAS, current estimates of the amount of technically recoverable oil off the entire Atlantic coast from Maine to Florida would only last the nation approximately 229 days, and the amount of technically recoverable gas would only last approximately 562 days; and

WHEREAS, offshore oil and gas development, causes substantial environmental impacts, including: (a) onshore damage due to infrastructure, (b) water pollution from drilling muds and the water brought-up from a well with oil and gas (called "produced waters"), (c) noise from seismic surveys, (d) air pollution, and (e) oil spills; and

WHEREAS, The BP Horizon disaster in the Gulf of Mexico (2010) is clear evidence of the dangers associated with offshore drilling, including costing the lives of 11 people, devastating coastal economies and countless livelihoods, and killing countless marine animals, as well as continuing to cause harm to marine life as documented by a steady flow of studies; and

WHEREAS, oil spills travel vast distances, and the Gulf Stream and Labrador Ocean Current all flow toward New Jersey making the region vulnerable to impacts from spills anywhere in the Atlantic Ocean; and

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

WHEREAS, within 5 days of the release of the DPP Governor Scott from Florida was able to convince Department of Interior Secretary Zinke to **remove Florida from further consideration for drilling due to the importance of coastal tourism to that state and NJ shares this same economic dependence on tourism and clean ocean economies**; and

WHEREAS, bi-partisan opposition against drilling off the New Jersey coast has included every Governor since 1985, and a majority of the congressional delegation and most coastal towns; and

WHEREAS, energy conservation and efficiency measures can significantly reduce the nation's need to explore and drill for nonrenewable resources, such as oil and natural gas; and

WHEREAS, coastal municipalities have a profound interest in maintaining strong federal protections for our nation's coastal environment, as well as the economic and social benefits it supports.

NOW, THEREFORE, BE IT RESOLVED, that on this date, February 8, 2018, the City Council of the City Ocean City hereby opposes offshore oil and gas exploration and drilling activities that would affect the coast of New Jersey, and calls upon **Secretary of the Interior Ryan K. Zinke**, who oversees the Bureau of Ocean Energy Management, to withdraw New Jersey and the entire Atlantic Ocean from consideration for the offshore oil and gas exploration, development, or drilling.

Peter V. Mallon, 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 20

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____	City Clerk
Bergman	_____	_____	_____	_____	
DeVlieger	_____	_____	_____	_____	
Hartzell	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
McClellan	_____	_____	_____	_____	
Wilson	_____	_____	_____	_____	

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

#8

**TO ADOPT CAPITAL PLAN 2018 TO 2022
AND SPECIFIC DEBT SERVICE GUIDELINES**

WHEREAS, Capital Planning is an integral part of city management; and

WHEREAS, the values and priorities of the people of Ocean City are reflected through the actions of its elected officials; and

WHEREAS, the City Administration and the City Council have formulated a collective vision of the future of the city which, when applied to the Capital Plan results in the following broad categories: Beach and Bay Restoration, Paving and Drainage Improvements, Boardwalk Rehabilitation, Public Building Rehabilitation, Recreation Facility Restoration, Acquisition of Equipment (Large Equipment, Departmental Equipment, City-Wide Communication Equipment), Public Facilities Rehabilitation, and Parking and Intermodal Transportation Improvements; and

WHEREAS, certain financial facts are relevant to the debt position of the city of Ocean City:

Outstanding Permanent Debt as of 12/31/2017	\$ 71,367,414.51
Percentage of Net Debt of Equalized Valuation as of 12/31/2016	1.045%
Percentage of Net Debt of Equalized Valuation as of 12/31/2016	1.197%

Existing Debt Authorizations not permanently funded:

<u>Ordinance #</u>	<u>Amount</u>
13-04	\$ 98,600.00
13-20	\$ 322,500.00
14-05	\$ 353,050.00
14-13	\$ 9,750.00
14-15	\$ 2,740,000.00
14-33	\$ 63,250.00
14-35	\$ 20,000.00
14-42	\$ 12,500.00
15-09	\$ 1,878,635.00
15-17	\$ 1,058,350.00
15-29	\$ 1,995,000.00
16-01	\$ 16,629,275.00
16-10	\$ 475,000.00
16-19	\$ 18,461,750.00
17-01	\$ 11,573,375.00
17-05	\$ 617,500.00
17-09	\$ 17,542,700.00
17-18	\$ 665,000.00
17-19	\$ 617,500.00
	<u>\$ 74,863,735.00</u>

WHEREAS, a capital plan for year 2018 with summary information for years 2019 to 2022 has been formulated by the Mayor, City Council and staff; and

WHEREAS, the level of funding associated with the plan by which a debt management policy is established is outlined as follows:

Total Proposed Capital Plan 2018 to 2022	\$ 100,102,700.00
Total Proposed Debt Associated with the Capital Plan	\$ 95,097,565.00

; and

WHEREAS, the level of funding associated with the Capital Plan, on an annual basis, is outlined in Exhibit A; and

WHEREAS, it is recognized that certain components of the capital plan will be eligible for grants and other funding sources and it is in the best interest of the City of Ocean City to monitor and pursue these opportunities as potential offsets to debt service; and

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

WHEREAS, the debt service schedule which currently exists includes the effects of this Capital Plan over the life of the plan is outlined in Exhibit B; and

WHEREAS, the Capital Plan does not appropriate any funds but rather provides a framework for financing various projects within a context of financial capability and sustainability; and

WHEREAS, the Capital Plan will be reviewed each year and modified as appropriate recognizing the most up-to-date data available; and

WHEREAS, certain standards should be reviewed regularly to enable City Council and the Administration to understand trends and forecast the financial health of the City and chart its financial course; and

WHEREAS, among these standards are:

- That the debt service appropriation, which includes Bond Principal, Interest, Bond Anticipation Note Principal, Interest, and Green Acres Debt should be maintained in the 15-20% range of the total Budgetary Appropriations.
- All efforts should be made to smooth the debt service appropriation each year in order to maintain level impacts to the tax levy each fiscal year.
- That the approach of issuing permanent debt consistent with the capital and debt management plan, considers both the market conditions and maintaining maturity schedules of between 8 to 15 years be utilized.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City that it adopts the Capital and Debt Management Plan for 2018 to 2022; and

BE IT FURTHER RESOLVED that the City Administration and Council endorse the standards set forth above as part of this capital and debt management plan.

Peter V. Madden, 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 20

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____	City Clerk
Bergman	_____	_____	_____	_____	
DeVlieger	_____	_____	_____	_____	
Hartzell	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
McClellan	_____	_____	_____	_____	
Wilson	_____	_____	_____	_____	

EXHIBIT A

CATEGORY - DRAFT	2018	2019	2020	2021	2022	Category Totals/Notes
PAVING AND DRAINAGE						
Paving and Drainage Improvements by Ratings	\$ 5,500,000	\$ 6,300,000	\$ 4,900,000	\$ 4,000,000	\$ 4,000,000	
Paving and Drainage Improvements - Neighborhood Projects	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Alley Improvements	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	
Subtotal	\$ 7,750,000	\$ 7,550,000	\$ 6,150,000	\$ 5,250,000	\$ 5,250,000	\$ 31,950,000
BEACH AND BAY						
Dredging	\$ 4,000,000	\$ 3,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	
ADA Beach Paths (Materials - 15, fence, fill)	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	
Dune Fence	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	
Beach Mats	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
Beach Fill	\$ 2,000,000			\$ 2,000,000		
Subtotal	\$ 6,110,000	\$ 3,110,000	\$ 2,110,000	\$ 4,110,000	\$ 2,110,000	\$ 17,850,000
BOARDWALK						
Isolated Replacements	\$ 150,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
Boardwalk pavilions	\$ -	\$ 180,000				
Subtotal	\$ 150,000	\$ 255,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 630,000
PUBLIC BUILDINGS & PROPERTIES						
Public Safety Building	\$ 17,500,000					
Renovations - Comfort Stations	\$ 100,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	
LED lighting initiative & replacement components for city owned lighting	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
Music Pier - Boilers	\$ 100,000					
Music Pier: Gibson Report Priorities	\$ 200,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	
Music Pier: Sound System indoor and outdoor	\$ 75,000	\$ 100,000	\$ 100,000	\$ 125,000		
Music Pier: Replace sink/vanity combos & mirrors in public bathroom		\$ 75,000				
Music Pier Window Tinting		\$ 50,000				
Music Pier: Stage Lighting		\$ 200,000				
Vehicle Maintenance - Underground Storage Tank Replacement w/Above Ground Storage Tanks	\$ 150,000					
Vehicle Maintenance - Plumbing, Offices, Insulation, Heating	\$ 50,000	\$ 200,000				
DPW Dust System Replacement		\$ 22,000				
Fire HQ: Boiler Replacement/Engine Room Heat	\$ 75,000					
Fire HQ Building Public Restrooms and Bathroom Improvements	\$ 375,000					
FireHQ & 29th Street Fire House - Security Camera, Alarm, Doors	\$ 45,000					
Fire -Turnout Gear Storage Retrofit and Addition to HQ		\$ 750,000				
Public Works Warehouse: Replace carbon monoxide exhaust System	\$ 50,000					
Fleet Ops: Infrared heating units/ system	\$ 75,000					
Civic Center-HVAC System Replacement	\$ 250,000					
Community Center - HVAC System Requirement				\$ 500,000		
Civic Center- Bathroom		\$ 110,000				
Humane Society: Replace siding	\$ 50,000					
Bayside Site Work and Improvement		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
Beach Patrol Storage for vehicles	\$ 12,500		\$ 12,500		\$ 12,500	
Life-Saving Station Phase 4 Grant	\$ 90,000					
Airport Facilities & Golf Proshop/Storage		\$ 80,000	\$ 2,300,000			
Art Center - Floors, Sinks and Improvements	\$ 25,000	\$ 25,000				
General	\$ 300,000	\$ 315,000	\$ 315,000	\$ 315,000	\$ 315,000	
Subtotal	\$ 19,547,500	\$ 2,602,000	\$ 3,427,500	\$ 1,640,000	\$ 1,027,500	\$ 28,244,500

CATEGORY - DRAFT	2018	2019	2020	2021	2022	Category Totals/Notes
PUBLIC AREAS - RECREATIONAL FACILITIES						
Bleachers	\$ 15,000		\$ 15,000		\$ 15,000	
Land Acquisition (Open Space)	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Citywide Landscaping	\$ 150,000	\$ 150,000	\$ 125,000	\$ 125,000	\$ 125,000	
Downtown Streetscaping		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	
Carey Field: Replace Sports field lighting with LED	\$ 300,000					
Carey Field: Renovate Press Box & enclose portions of current bleacher system		\$ 150,000				
Golf Course: Replace artificial tee mats	\$ 20,000					
Golf Course: Pole Barn Style Building		\$ 75,000				
Fence	\$ 50,000	\$ 100,000	\$ 75,000	\$ 75,000	\$ 75,000	
Pool Improvements	\$ 550,000					
Playground Equipment		\$ 30,000			\$ 30,000	
Stanton Wildlife Refuge Rehabilitation		\$ 300,000				
Replacement Chain Link Fence (Black Vinyl) Various Locations		\$ 50,000		\$ 50,000		
34th St Tennis Courts: Court Repairs						
6th St Tennis Courts: Replace court lighting with LED		\$ 50,000				
Shade System for Skate Park						
Skate Park: Rubber Safety Surfacing			\$ 200,000			
5th & Bay Baseball Field: Press Box / Bathroom Renovation		\$ 100,000				
Rubber Mulch (poured in place - tree surrounds)		\$ 150,000				
Earth Planters (downtown/ other - flower pot watering system)		\$ 20,000	\$ 10,000		\$ 10,000	
Irrigation		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
Fountains & Foot baths		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
6th St Playground: New Equipment & Rubber Surfacing		\$ 50,000				
Carey Field: Outdoor Fitness Area w/ fountains						
Repaint Shuttleboard court						
Senior Center Audio and Video Improvements						
52nd St Playground - Landscape and Site Improvement		\$ 100,000				
General Property Improvements	\$ 300,000	\$ 315,000	\$ 315,000	\$ 315,000	\$ 315,000	
Subtotal	\$ 2,385,000	\$ 3,175,000	\$ 2,275,000	\$ 2,100,000	\$ 2,105,000	\$ 12,040,000
LARGE EQUIPMENT AND TRUCKS						
4 x 4 Crew Cab Stake Body Beach Truck	\$ 40,000			\$ 40,000		
Heavy Duty Dump Truck with Accessories	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	
Mini Track Loader for Boardwalk	\$ 25,000					
F-250 Pickup with plow	\$ 40,000				\$ 40,000	
Load N Pack (2 units)	\$ 360,000		\$ 180,000			
Wheel Loader	\$ 200,000		\$ 200,000		\$ 200,000	
Fire Dept. - 2 - New Ambulances	\$ 450,000					
Fire Dept. - Replacement SUV	\$ 60,000		\$ 75,000			
Fire Dept. - Chassis Refurb - Heavy Rescue Truck				\$ 250,000		
Fire Dept. - Combo Style - Fire Engine/Rescue Vehicle			\$ 750,000			
Fire Dept. (Beach) - 4x4 Pickup		\$ 60,000				

CATEGORY - DRAFT	2018	2019	2020	2021	2022	Category Totals/Notes
Beach Patrol - Pickup Trucks with accessories	\$ 55,000		\$ 50,000			
Police SUV - Vehicle Replacement		\$ 50,000				
Police - Replacement Engines for Marine Unit	\$ 50,000					
Beach Tractor included but not limited to a comparable surf rake				\$ 80,000		
Mini Trash Packer			\$ 80,000			
4 x 4 Extended Cab Pickup	\$ 27,000					
Transportation/Airport - Maintenance Cargo Van Replacement	\$ 35,000					
Ford Focus pool cars (4 units)						
Ford Transits (3 units)						
4x4 Backhoe	\$ 110,000					
Street Sweeper				\$ 230,000		
Ford Focus pool cars (Zoning)						
One Cars for Parking Lot Operations (Focus or LSV)						
45-Passenger Van						
Transit Connect Passage Van						
Vehicle Rehab and Storm Trucks	\$ 30,000	\$ 50,000	\$ 35,000	\$ 50,000	\$ 35,000	
Subtotal	\$ 1,530,000	\$ 552,000	\$ 1,590,000	\$ 860,000	\$ 495,000	\$ 5,027,000
DEPARTMENTAL EQUIPMENT						
Music Pier - Stage risers, portable staging and technical equipment, tables and chairs (For Special Events) and chair racks	\$ 15,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	
Fire Dept. - Replacement of Cascade System		\$ 90,000				
Fire Dept. - New Equipment - General Misc. (hose/safety equipment/boat)	\$ 85,000	\$ 60,000	\$ 85,000	\$ 70,000	\$ 70,000	
Fire Dept. - New Water Rescue Equipment		\$ 50,000				
Fire Dept. - Replacement Gear/Air Packs			\$ 150,000			
Fire Dept./EMS - New Equipment	\$ 15,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	
Fire Dept. - Jet ski/trailer/Beach Patrol - Personal Water Craft (with sled and trailer)	\$ 17,000	\$ 33,000	\$ 17,500	\$ 18,500	\$ 18,500	
Police Dept. - New Equipment	\$ 50,000	\$ 50,000	\$ 52,500	\$ 52,500	\$ 52,500	
Police Dept. - Body Camera	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
Police Dept - Breathalyzer						
Beach Patrol - ATV (Polaris Quad 4x4)	\$ 10,000	\$ 10,000	\$ 10,500	\$ 11,000	\$ 11,000	
Beach Patrol - Polaris - 4 x 4 with and without emergency transport bed	\$ 20,000	\$ 16,000	\$ 20,000	\$ 16,500	\$ 16,500	
Beach Patrol - Lifeguard Boat		\$ 12,500		\$ 12,500		
Beach Patrol - Misc. Equipment (Oars/Safety Gear/Tools/Rescue Boards)	\$ 11,000	\$ 19,000	\$ 14,000	\$ 20,000	\$ 22,000	
Community Services (Aquatic & Fitness Center & Recreation- New Equipment)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
Maintenance Lift						
Greens Mower-Golf Course						
Mowers (2) -Grounds Maint.						
General / Departmental Equipment	\$ 100,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	
Subtotal	\$ 373,000	\$ 553,500	\$ 562,500	\$ 414,000	\$ 403,500	\$ 2,306,500
COMMUNICATIONS						
Communications Upgrades	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	
Radios - Beach Patrol	\$ -					
Radios - Fire Department	\$ 450,000					
General Communications/IT Equipment (Citywide)	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
Subtotal	\$ 580,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 1,100,000

CATEGORY - DRAFT	2018	2019	2020	2021	2022	Category Totals/Notes
INTERMODAL/ TRANSPORTATION/PARKING						
Traffic Lights		\$ 150,000	\$ 125,000			
Signage - Citywide	\$ 50,000	\$ 145,000	\$ 132,000	\$ 132,000	\$ 135,000	
Historic District Improvements	\$ 150,000					
Parking Meter and Parking Lot Improvements			\$ 40,000			
Airport Fuel Farm Addition - City Share of FY2018 Airport Improvement Program	\$ 121,200					
Airport Fuel Tank Improvements	\$ 14,500					
EV Stations Installation and Chargers for City vehicles and public use		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
Subtotal	\$ 335,700	\$ 310,000	\$ 312,000	\$ 147,000	\$ 150,000	\$ 1,254,700
YEARLY TOTALS:	\$ 38,761,200	\$ 18,237,500	\$ 16,632,000	\$ 14,726,000	\$ 11,746,000	\$ 100,102,700
FIVE YEAR TOTAL =	\$ 100,102,700					

EXHIBIT B

CITY OF OCEAN CITY
GRAPH DATA - Existing

2016 Budget		
11,239,659.00	11,437,322,724	0.098

	Principal	Interest	Green Acres	BANS P & I	72 Million 2019 Issue	56 Million 2020 Issue	Totals	Change	Net Valuation	Debt Service Tax Rate	Rate Change
2017	9,640,000	2,365,418	38,709	915,843			12,959,970.10	1,720,311.10	11,556,818,374	0.112	0.019
2018	10,120,000	2,032,838	38,709	1,240,861			13,432,407.54	472,437.44	11,692,481,286	0.115	0.003
2019	10,515,000	1,642,313	38,709	1,400,000			13,596,021.54	163,614.00	11,750,943,692	0.116	0.001
2020	7,100,000	1,280,438	38,709	300,000	5,460,000		14,179,146.54	583,125.00	11,809,698,411	0.120	0.004
2021	5,200,000	1,025,938	38,709	600,000	5,761,000	4,280,000	16,905,646.54	2,726,500.00	11,868,746,903	0.142	0.022
2022	5,300,000	858,938		900,000	5,950,000	4,402,000	17,410,937.50	505,290.96	11,928,090,637	0.146	0.004
2023	6,100,000	727,938			6,230,000	4,518,000	17,575,937.50	165,000.00	11,987,731,091	0.147	0.001
2024	6,450,000	578,938			6,498,000	4,628,000	18,154,937.50	579,000.00	12,047,669,746	0.151	0.004
2025	5,750,000	422,938			6,554,000	4,732,000	17,458,937.50	(696,000.00)	12,107,908,095	0.144	(0.006)
2026	6,000,000	285,000			6,504,000	4,830,000	17,819,000.00	160,062.50	12,168,447,635	0.145	0.001
2027	4,200,000	136,500			6,651,000	5,122,000	16,109,500.00	(1,509,500.00)	12,229,289,873	0.132	(0.013)
2028	4,200,000	42,000			6,589,000	5,202,000	16,033,000.00	(76,500.00)	12,290,436,323	0.130	(0.001)
2029	-	-			6,624,000	5,276,000	11,900,000.00	(4,133,000.00)	12,351,888,504	0.096	(0.034)
2030	-	-			6,653,000	5,344,000	11,997,000.00	97,000.00	12,413,647,947	0.097	0.000
2031	-	-			6,776,000	5,606,000	12,382,000.00	385,000.00	12,475,716,187	0.099	0.003
2032	-	-			6,790,000	5,456,000	12,246,000.00	(136,000.00)	12,538,094,768	0.098	(0.002)
2033	-	-			6,798,000	5,306,000	12,104,000.00	(142,000.00)	12,600,785,241	0.096	(0.002)
2034	-	-				5,356,000	5,356,000.00	(6,748,000.00)	12,663,789,168	0.042	(0.054)
2035	-	-					-	(5,356,000.00)	12,727,108,114	-	(0.042)

Net Valuation assumed to Increase by 1/2% per year

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#9

AUTHORIZING TRANSFERS OF APPROPRIATIONS RESERVE OF THE
2017 LOCAL MUNICIPAL BUDGET PER N.J.S.A. 40A: 4-59

WHEREAS, N.J.S.A. 40A: 4-59, provides that all unexpended balances carried forward after the close of the year are available until lapsed at the close of commitment or contracts incurred during the preceding fiscal year, and allows transfers to be made from unexpended balances to balances which are expected to be insufficient during the first three (3) month of the succeeding year;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Ocean City that the attached transfers are to be made between the 2017 Budget Appropriation Reserves.

Peter V. Madden,
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 20

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____	City Clerk
Bergman	_____	_____	_____	_____	
DeVieger	_____	_____	_____	_____	
Hartzell	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
McClellan	_____	_____	_____	_____	
Wilson	_____	_____	_____	_____	

**Appropriation Reserve Transfer Resolution
#2**

Transfer from:

7-01-26-830-111	PW/ Facilities Operations	S/W	60,000.00
			<u>\$ 60,000.00</u>

Transfer to:

7-01-26-830-233	PW/ Facilities Operations	S/W	60,000.00
			<u>\$ 60,000.00</u>
			<u>\$ -</u>

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

#10

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 January 6, 2018 to February 3, 2018.

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



Frank Donato III
Chief Financial Officer

Peter V. Madden,
Council President

FILES/AUTHORIZING THE PAYMENT OF CLAIMS – 01.06.18 TO 02.03.18.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 20

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____	City Clerk
Bergman	_____	_____	_____	_____	
DeVlieger	_____	_____	_____	_____	
Hartzell	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
McClellan	_____	_____	_____	_____	
Wilson	_____	_____	_____	_____	

February 5, 2018
11:52 AM

CITY OF OCEAN CITY
Bill List By P.O. Number

Page No: 1

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: Y Aprv: N
Format: Condensed Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
16-01503	06/28/16	MASER	MASER CONSULTING PA	Traffic Signal Design	Open	1,040.00	0.00
17-00163	01/23/17	SCHEULE	SCHEULE PLANNING SOLUTIONS LLC	PROFESSIONAL SERVICES 2017	Open	1,705.00	0.00
17-00182	01/30/17	SCHEULE	SCHEULE PLANNING SOLUTIONS LLC	RES #16-52-347	Open	935.00	0.00
17-00218	02/01/17	BLAST	APM BLAST TERMITE PEST CONTROL		Open	75.00	0.00 B
17-00308	02/03/17	BATTISTI	BATTISTINI CONSULTING SERVICES	PROFESSIONAL SERVICES FOR 2017	Open	1,430.00	0.00
17-00313	02/03/17	CNS	CNS CLEANING CO., INC.		Open	75.00	0.00 B
17-00356	02/08/17	PRESS	THE PRESS	2017 ADVERTISING	Open	8.82	0.00
17-00603	03/06/17	KEEN	KEEN COMPRESSED GAS COMPANY	Monthly Tank Rental	Open	20.57	0.00 B
17-00657	03/10/17	HORIZOND	HORIZON BS BC OF NEW JERSERY	GROUP 96895; ACCT# 293943289	Open	3,076.37	0.00
17-00812	03/31/17	COMMAND	COMMAND CO., INC.	RES 17-53-060; CC #17-24	Open	46,857.72	0.00 B
17-01020	05/05/17	SCHIAVON	FRED M. SCHIAVONE CONST., INC.	RES 17-53-130, CC 17-29	Open	342,868.29	0.00 C
			Contract No: 00001729				
17-01356	05/30/17	WINNE	CHARLES S. WINNER, INC.		Open	55,622.00	0.00
17-01450	06/12/17	THOMSONR	THOMSON REUTERS		Open	414.00	0.00
17-01609	06/21/17	SEASHORE	SEASHORE ASPHALT CORP.		Open	873.75	0.00 B
17-01704	07/11/17	ROBERTH	ROBERT H. HOVER & SONS, INC.	RES 17-53-200 ACQUISITION OF	Open	377,966.00	0.00
17-01746	07/13/17	SEASLE	CITY OF SEA ISLE CITY	RES 16-52-367 SHARED SERVICES	Open	1,540.00	0.00
17-01979	08/03/17	GAUDE	GAUDELLI BROTHERS, INC.	RES 17-53-207 CC 17-09 R-1	Open	99,969.80	0.00 B
17-02125	08/25/17	OCSPE	CITY OF OCEAN CITY	2017 EMPLOYER SHARE UNEMPLOYM	Open	24,783.72	0.00
17-02237	08/30/17	FARNSWOR	FARNSWORTH & SEMPTIMHELTER, L	E M S CC# 17-03	Open	874.72	0.00 B
17-02266	09/05/17	EMERGENC	EMERGENCY ACCESSORIES &	RES 17-53-009	Open	9,177.14	0.00
17-02267	09/05/17	EMERGENC	EMERGENCY ACCESSORIES &	RES 17-53-009	Open	5,597.66	0.00
17-02268	09/05/17	EMERGENC	EMERGENCY ACCESSORIES &	RES 17-53-009	Open	11,887.73	0.00
17-02374	09/20/17	FIREHOUF	FIREHOUSE FABRICATORS		Open	3,099.00	0.00
17-02594	10/13/17	CZAR	LAMONT H. CZAR, P.E.	TENNESSEE AND THE BAY	Open	5,000.00	0.00
17-02785	10/24/17	SALMON	SALMON VENTURES LTD, L.L.C	Consulting develop City land	Open	4,250.00	0.00 B
17-02786	10/24/17	TRIDENTM	TRIDENT PILING COMPANY, LLC	RES 17-53-301; CC 17-37 R-1	Open	181,665.64	0.00 B
17-02787	10/24/17	SCHIAVON	FRED M. SCHIAVONE CONST., INC.	RES 17-53-302; CC 17-51; CONST	Open	143,483.27	0.00 B
17-02792	10/24/17	VITAL	VITAL COMMUNICATIONS, INC	2018 POSTAGE	Open	3,886.82	0.00
17-02801	10/26/17	CAROLECO	CAROLE COMFORT RICE	INSPECTION ESCROW REFUND	Open	782.64	0.00
17-02963	11/17/17	JESCO	JESCO EQUIPMENT CO.	Parts and service as needed	Open	1,121.58	0.00
17-02968	11/17/17	ORCHA	ORCHARD'S HYDRAULIC SERVICE,IN	Parts as needed	Open	651.14	0.00 B
17-03163	12/08/17	CRAIG T	CRAIG TESTING LABORTORIES, INC	TESTING FOR 2018	Open	1,648.70	0.00 B
17-03179	12/15/17	BALLEZZI	THOMAS BALLEZZI	REFUND ESCROW 07-048ZC	Open	274.75	0.00
17-03264	12/19/17	GWP	GWP ENTERPRISES, INC.	RES 17-53-328 CC: 17-13, 2017	Open	326,031.26	0.00 B
17-03273	12/19/17	OCHAW	OCEAN CITY JUNIOR RAIDERS	2017 REIMBURSEMENTS	Open	3,000.00	0.00
17-03350	12/22/17	MCFADDEN	BRIAN MCFADDEN	ESCROW REFUND 13-001HPC	Open	488.00	0.00
17-03351	12/22/17	FOLEYB	BRIAN FOLEY	ESCROW REFUND 14-019PMISC	Open	500.00	0.00
17-03352	12/22/17	JWR CONS	JWR PROPERTIES INC.	ESCROW REFUND 06-0301ZD	Open	704.64	0.00
17-03353	12/22/17	O1SUGARM	SUGARMAN, STEVEN & LISA	ESCROW REFUND 06-044ZC	Open	150.00	0.00
17-03375	12/28/17	DEPT	DEPTCOR	RES 17-53-009	Open	267.50	0.00
18-00001	01/12/18	DEPOS	THE DEPOSITORY TRUST COMPANY	2018 DEBT SERVICE	Open	66,500.00	0.00
18-00003	01/12/18	OCBOE	OCEAN CITY BOARD OF EDUCATION	2018 SCHOOL LEVY	Open	2,094,625.00	0.00
18-00009	01/17/18	SAMICAH	SAMICAH LLC	ESCROW REFUND	Open	435.30	0.00
18-00010	01/17/18	MCSIGNS	MC SIGNS		Open	656.00	0.00
18-00012	01/17/18	CMCTR	CAPE MAY COUNTY TREASURER	2016 ADDED & OMITTED TAXES	Open	232,759.33	0.00
18-00013	01/17/18	NJAM3	NEW JERSEY-AMERICAN WATER CO.	2018 WATER/SEWER CHARGES	Open	19,829.92	0.00 B
18-00014	01/17/18	AC ELECT	ATLANTIC CITY ELECTRIC	2018 CITYWIDE ELECTRIC	Open	37,119.24	0.00 B
18-00015	01/17/18	SJGAS	SOUTH JERSEY GAS COMPANY		Open	25,881.90	0.00 B
18-00016	01/17/18	VERIZ	VERIZON	2018 PHONE CHARGES	Open	18.97	0.00 B

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Bill List By P.O. Number

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-00017	01/17/18	VERIZONL	VERIZON ONLINE	Open	832.87	0.00	B
18-00021	01/17/18	HBARBER	H. BARBER & SONS, INC. Beach Rake Parts	Open	5,220.27	0.00	
18-00024	01/17/18	KDPRODUC	KD PRODUCTIONS LLC	Open	1,738.00	0.00	
18-00025	01/17/18	SPL	SPL SOUND, INC.	Open	1,500.00	0.00	
18-00026	01/17/18	CAPTUREP	CAPTUREPOINT.COM	Open	3,249.00	0.00	
18-00027	01/17/18	CAPRI	CAPRIONI PORTABLE TOILETS, INC	Open	401.00	0.00	
18-00030	01/17/18	CMCCH	CAPE MAY COUNTY CHAMBER OF	Open	830.00	0.00	
18-00031	01/17/18	DOWNTOWN	DOWNTOWN DECORATONS, INC. CC: #18-16 Reso: #17-53-324	Open	118,076.96	0.00	
18-00034	01/17/18	WHELTECH	WHEL-TECH INC.	Open	1,450.00	0.00	
18-00035	01/17/18	MUNMAINC	MUNICIPAL MAINTENANCE CO	Open	1,151.25	0.00	
18-00038	01/17/18	MCALLIS	MCALLISTER FUELS	Open	608.00	0.00	
18-00040	01/17/18	DEARBORN	DEARBORN NATIONAL LIFE INSURAN	Open	2,309.10	0.00	B
18-00043	01/17/18	CAPRI	CAPRIONI PORTABLE TOILETS, INC ANNUAL DOG PARK SERVICE	Open	780.00	0.00	
18-00130	01/19/18	SJENERG	SOUTH JERSEY ENERGY 2018 GAS SUPPLIER CHARGES	Open	8,928.43	0.00	B
18-00131	01/19/18	740MELOY	COLBY MELOY	Open	2,172.04	0.00	
18-00132	01/19/18	INSTITUT	INSTITUTE FOR FORENSIC	Open	2,800.00	0.00	
18-00133	01/19/18	740CLARK	JOSHUA CLARK	Open	266.40	0.00	
18-00136	01/19/18	74TRO	BRIAN TROSTLE	Open	1,355.79	0.00	
18-00138	01/19/18	GLOUC	GLOUCESTER COUNTY POLICE	Open	80.00	0.00	
18-00139	01/19/18	CAMDEN C	CAMDEN COUNTY COLLEGE	Open	75.00	0.00	
18-00140	01/19/18	GTBM INC	G.T.B.M. INC.	Open	367.57	0.00	
18-00144	01/19/18	JOHNAMCC	JOHN A MCCANN & ASSOCIATES REAL ESTATE APPRAISAL	Open	500.00	0.00	
18-00145	01/19/18	K G LAW	K & G. LAW LLC TRADEMARK	Open	455.00	0.00	
18-00147	01/19/18	POGUE	POGUE INC.	Open	1,856.00	0.00	
18-00148	01/19/18	COSTIGAN	RICHARD COSTIGAN	Open	90.00	0.00	
18-00151	01/19/18	JPBAINBR	J. P. BAINBRIDGE & ASSOC., INC BLOCK 902 LOT 5 600 NINTH ST	Open	450.00	0.00	
18-00153	01/19/18	CLANE	CHRISTINE LANE	Open	2,631.93	0.00	B
18-00154	01/19/18	DECOTIIS	DECOTIIS, FITZPATRICK & COLE 9 BEACH ROAD	Open	540.00	0.00	B
18-00158	01/19/18	DISPL	DISPLAY SALES CO. Quote Attached	Open	4,648.45	0.00	
18-00159	01/19/18	GEESE	GEESE CHASERS SOUTH JERSEY Professional Service-Attached	Open	1,079.00	0.00	
18-00160	01/19/18	JUSTR	JUST RIGHT TV PRODUCTIONS LLC City Contract #15-08	Open	750.00	0.00	B
18-00163	01/19/18	VITAL	VITAL COMMUNICATIONS, INC MODIV TAX TAPES 2018	Open	100.00	0.00	B
18-00171	01/24/18	CENTRAL	CENTRAL JERSEY EQUIPMENT	Open	449.18	0.00	
18-00172	01/24/18	LAURE	LAUREL LAWNMOWERS SERVICE INC.	Open	409.14	0.00	
18-00177	01/24/18	SPORTSSP	SPORTS SPECIALTIES RES. # 1753075	Open	459.00	0.00	
18-00182	01/24/18	LATECH	LATECH CONSULTING, INC.	Open	900.00	0.00	
18-00184	01/24/18	ECP	E.C.P. BUSINESS MACHINES	Open	298.50	0.00	
18-00186	01/24/18	74VIVARE	CHRISTOPHER VIVARELLI	Open	2,469.00	0.00	
18-00188	01/24/18	SAM 1	SAM'S CLUB/GEMB 2018 SAMS CLUB CHARGES	Open	895.68	0.00	
18-00195	01/24/18	MALIA	MALIA'S RUBBER STAMP COMPANY DEPOSIT STAMPS	Open	419.45	0.00	
18-00197	01/24/18	PAULJBAL	PAUL J BALDINI, PA	Open	2,223.00	0.00	
18-00198	01/24/18	EVERGREE	EVERGREEN ENVIRONMENTAL, LLC RESOLUTION #17-53-362	Open	19,425.00	0.00	
18-00199	01/24/18	LINESYST	BLOCK LINE SYSTEMS INC. 2018 PHONE SERVICES	Open	12,582.85	0.00	B
18-00202	01/24/18	ACFFA	ATLANTIC CO. FIREFIGHTERS ASSN	Open	352.50	0.00	
18-00206	01/24/18	ACTIONUN	ACTION UNIFORM CO., L.L.C	Open	135.00	0.00	
18-00207	01/24/18	RALPH	V.E. RALPH, INC. 17-53-368	Open	135.20	0.00	
18-00208	01/24/18	NJSAC	NJ STATE ASSOCIATION OF CHIEFS	Open	295.00	0.00	
18-00211	01/24/18	GTBM INC	G.T.B.M. INC.	Open	406.00	0.00	
18-00213	01/24/18	CONTI	CONTINENTAL FIRE & SAFETY CO.	Open	1,628.00	0.00	
18-00214	01/25/18	ROPPATTE	MICHAEL ROPPATTE ESCROW REFUND 14-044ZD	Open	893.26	0.00	
18-00215	01/25/18	DICLEMEN	RALPH DICLEMENTE ESCROW REFUND 14-003PMISC	Open	200.00	0.00	
18-00216	01/25/18	JWR CONS	JWR PROPERTIES INC. ESCROW REFUND 14-006PMN	Open	106.22	0.00	
18-00217	01/25/18	BURTR	ROBERT S BURT ESCROW REFUNDS	Open	686.97	0.00	
18-00219	01/29/18	BUSTEDKN	BUSTED KNUCKLE AUTO & TIRE LLC Towing as needed	Open	100.00	0.00	B

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CITY OF OCEAN CITY
Bill List By P.O. Number

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-00221	01/29/18	KEEN	KEEN COMPRESSED GAS COMPANY	Compressed gas services	Open	21.19	0.00 B
18-00247	01/29/18	CMCJU	CAPE MAY COUNTY JUDGES' ASSN.		Open	75.00	0.00
18-00257	02/01/18	BPI	BROADWAY POPS INTERNATIONAL,IN		Open	2,750.00	0.00
18-00265	02/01/18	LINCS	LINWOOD CLOCK SHOP		Open	285.00	0.00 B
18-00266	02/01/18	PROTECT	PROTECTION ONE ALARM		Open	256.50	0.00 B
18-00267	02/01/18	AQUATREA	AQUA-TREAT INC WATER MGMT.		Open	1,350.00	0.00 B
18-00269	02/01/18	352WESTA	352 WEST AVENUE LLC	RELEASE OF MAINTENANCE GUARANT	Open	2,458.40	0.00
18-00270	02/01/18	ACHRISTA	ACHRISTAVEST	RELEASE OF PERFORMANCE GUARANT	Open	12,336.00	0.00
18-00271	02/01/18	JWR CONS	JWR PROPERTIES INC.	RELEASE OF MAINTENANCE GUARAN	Open	744.43	0.00
18-00272	02/01/18	MIDATSAL	MID-ATLANTIC SALT, L.L.C.	RES 17-53-313	Open	28,685.48	0.00
18-00273	02/01/18	WEIGH	WEIGHTS & MEASURE FUND		Open	15.00	0.00
18-00274	02/01/18	SONJ5	TREASURER STATE OF NEW JERSEY		Open	258.00	0.00
18-00275	02/01/18	RUTG1	RUTGERS, THE STATE UNIV. OF NJ		Open	230.00	0.00
18-00276	02/01/18	PWANJ	PUBLIC WORKS ASSOC OF NJ		Open	165.00	0.00
18-00278	02/01/18	CMCPU	CAPE MAY COUNTY PUBLIC WORKS		Open	100.00	0.00
18-00281	02/01/18	CMCTR	CAPE MAY COUNTY TREASURER	2018 COUNTY TAXES	Open	6,923,740.92	0.00
18-00299	02/05/18	OCBOX	OCEAN CITY BOX OFFICE		Open	750.00	0.00
<hr/>							
Total Purchase Orders:		120	Total P.O. Line Items:	0	Total List Amount:	11,328,610.82	Total Void Amount:
							0.00

**2018
Recreation Trust Fund
Bill List**

1/22/2018

Voucher #	Name	Amount
3931	Michael Rossbach	20.00 First Night Services-12-31-17
3932	Rudolph Kinard	20.00 First Night Services-12-31-17

<u>\$</u>	<u>40.00</u>
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OCEAN CITY, NJ

February 1, 2018
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CITY OF OCEAN CITY
Check Register By Check Id

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Issued & Release outside of Bill List

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 92559 to 92559
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 Seq	Ref Num
PO #		Item Description							Acct
92559	02/01/18	ADP	AUTOMATIC DATA PROCESSING						4331
17-00680	69	WFN TIME & ATTENDANCE W/CLOCKS		4,618.25	7-01-20-625-269	Budget		1	1
					FINANCIAL MGMT/PAYROLL & HUMAN RESOURCES				
17-00680	70	PE 12/23/17 #26		2,735.63	7-01-20-625-269	Budget		2	1
					FINANCIAL MGMT/PAYROLL & HUMAN RESOURCES				
17-00680	71	WFN TIME & ATTENDANCE W/CLOCKS		282.96	7-01-20-625-269	Budget		3	1
					FINANCIAL MGMT/PAYROLL & HUMAN RESOURCES				
				7,636.84					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	7,636.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	7,636.84	0.00