

## ORDINANCE NO. 19-05

### AN ORDINANCE AMENDING AND SUPPLEMENTING REVISED GENERAL ORDINANCES OF THE CITY OF OCEAN CITY- REORGANIZATION WITHIN ADMINISTRATIVE BRANCH

[Red: New language

Blue: Language to be moved to another section]

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.

Chapter II, Part I, Article 4. Administrative Branch of the Revised General Ordinances of the City of Ocean City shall be amended supplemented as follows:

#### **2-1.20 Administrative Branch Generally.**

The Administrative Branch shall consist of the Office of the Mayor; Departments of Administrative, Community Services, Financial Management, Law, Police, Fire & Rescue, Community Development and Public Works, under his direction and control; designated independent or quasi-independent agencies, and advisory boards and commissions. The independent, quasi-independent and advisory agencies shall be those listed below, together with such other commissions, boards or agencies as shall be established from time to time by the Mayor or Governing Body. All members shall be appointed in accordance with appropriate State Statute or Local Ordinance.

#### **2-1.23 Departments.**

The following Departments are hereby created, and all administrative functions, powers and duties of the municipality other than those vested in the office of the Municipal Clerk and Municipal Tax Assessor shall be allocated and assigned among and within these Departments.

##### *a. Department of Administration.*

1. Head, Qualifications. The Department of Administration shall be headed by the Business Administrator. He shall be a college graduate with previous municipal experience in a responsible administrative or executive capacity. At the time of appointment, he need not be a resident of the City of Ocean City but during his tenure may not reside outside the City. City Council may waive residency for good cause.
2. Powers and Duties. The Administrator:
  - (a) Shall have, exercise and discharge the functions, powers and duties of the Department.
  - (b) Under the direction and supervision of the Mayor, the Business Administrator shall:
    - (1) Oversee the preparation of the Budget and Capital Plan;
    - (2) Administer a centralized purchasing system;
    - (3) Administer a sound human resource system;
    - (4) Supervise the administration of each of the departments established by this section. For this purpose he shall have the power to investigate the organization and operation of any and all departments, to prescribe standards and rules of administrative practice and procedure, and to consult with the heads of departments under his jurisdiction; provided that with respect to the Department of Finance related to audit, accounts or control, the

authority of the Business Administrator under this subsection shall extend only to matters of budgeting, personnel and purchasing.

- (c) Shall oversee Emergency Management, Purchasing and Human Resources.
- (d) Oversee the preparation of the long-term capital plan.
- (e) Shall supervise and coordinate general engineering services. **MOVE TO COMMUNITY DEVELOPMENT**
- (f) Shall oversee road opening permits and project construction. **MOVE TO COMMUNITY DEVELOPMENT**
- (g) Shall oversee community planning and zoning administration, including staff assistance to the Planning Board, Zoning Board. **MOVE TO COMMUNITY DEVELOPMENT**
- (h) Oversee the administration of the New Jersey State Uniform Construction Code and enforce other miscellaneous State and municipal codes and ordinances; and **MOVE TO COMMUNITY DEVELOPMENT**
- (i) Oversee the administration of the Office of Licensing. **MOVE TO COMMUNITY DEVELOPMENT**
- (e) Develop and maintain a public information and public relations program for the City. **MOVED from COMMUNITY SERVICES**

b. *Department of Public Works. Unchanged*

c. *Department of Financial Management. Unchanged*

d. *Department of Law. Unchanged*

e. *Department of Police Services. Unchanged*

f. *Department of Community Services*

1. Director. The Department of Community Services shall be headed by a Director who shall be qualified by training and education or extensive experience to plan, supervise and perform the work of the Department. The Director need not be a resident of Ocean City at the time of his appointment but shall become a resident of the City within a reasonable time not later than one (1) year following his appointment and shall thereafter remain a resident of the City during his term(s) of office. The Mayor may waive residency for good cause.

2. Functions. The Department shall perform all appropriate functions associated with:

- (a) Developing and maintaining a public information and public relations program for the City; **MOVE TO ADMINISTRATION**
- (b) Overseeing Economic Development and Environment;
- (c) Providing a balanced public recreation and leisure time activity program for the City;
- (d) Operating the Music Pier, golf course, Aquatic and Fitness Center and such other facilities that may be assigned;
- (e) The Historic Preservation Commission;
- (f) Neighborhood and Social Services.

g. *Department of Fire & Rescue Services. Unchanged*

h. *Department of Community Development. New section*

1. Director. The Department of Community Development shall be headed by a Director who shall be qualified by training and education or extensive experience to plan, supervise and perform the work of the Department. The Director need not be a resident of Ocean City at the time of his appointment but shall become a resident of the City within a reasonable time not later than one (1) year following his appointment and shall thereafter remain a resident of the City during his term(s) of office. The Mayor may waive residency for good cause.

2. Functions. The Department shall perform all appropriate functions associated with:
  - (a) Overseeing and coordinating general engineering services and project construction.
  - (b) Overseeing community planning and zoning administration, including staff assistance to the Planning Board, Zoning Board.
  - (c) Overseeing the administration of the New Jersey State Uniform Construction Code and enforce other miscellaneous State and municipal codes and ordinances.
  - (d) Overseeing the administration of the Office of Licensing.

#### Section 2.

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 3.

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

#### Section 4.

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

**ORDINANCE NO. 19-06**

**AN ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION  
LIMITS AND TO ESTABLISH A CAP BANK PER (N.J.S.A. 40A: 4-45.14)  
FOR CALENDAR YEAR 2019**

**WHEREAS**, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

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

**WHEREAS**, the City Council of the City of Ocean City in the County of Cape May finds it advisable and necessary to increase its CY 2019 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

**WHEREAS**, the City Council hereby determines that a 3.5% increase in the budget for said year, amounting to **\$2,003,816.29** excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

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

**NOW, THEREFORE, BE IT ORDAINED**, by the City Council of the City of Ocean City, in the County of Cape May, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2019 budget year, the final appropriations of the City of Ocean City shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to **\$2,003,816.29**, and that the CY 2019 municipal budget for the City of Ocean City be approved and adopted in accordance with this ordinance; and,

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

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

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

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

**ORDINANCE NO. 19-07**

**A BOND ORDINANCE APPROPRIATING \$7,914,200.00 AND AUTHORIZING THE ISSUANCE OF \$7,518,490.00 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 \$7,914,200.00 including the aggregate sum of \$395,710.00 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 \$7,914,200.00 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 \$7,518,490.00 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 \$7,518,490.00 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 9.19 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 \$7,518,490.00 and the said obligations authorized by this Bond Ordinance will be within all debt limitations prescribed by said law.

(d) Amounts not exceeding \$1,500,000.00 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 19-07

| Improvement or Purpose   | Improvement<br>Authorization | Estimated Maximum<br>Amount of Bonds or<br>Notes | Useful<br>Life |
|--|------------------------------|--|----------------|
| (A) Improvements to the Ocean City beachfront including beach mats for access points   | \$ 40,000                    | \$ 38,000  | 5              |
| (B) Improvement by construction, rehabilitation, and repair of public buildings including but not limited to Music Pier improvements, Community Center mechanical upgrades, renovations to the Library 2nd floor, Bayside Center improvements, Life Saving Station phase 4, underground storage tank replacements, construction of salt storage facility, city wide LED improvements as well as general improvements to public buildings and all items incidental thereto  | \$ 5,440,000                 | \$ 5,168,000                                     | 10             |
| (C) Improvement by construction, rehabilitation, and repair of public facilities including but not limited to shuffle board court painting, playground upgrades including 52nd street and Grimes Field, install of fountains and footbaths, city wide landscaping, fencing and irrigation improvements, repairs and upgrades to the 6th and 34th street tennis courts, the acquisition of bleachers and earth planters, installation of rubber mulch tree surrounds and general improvements to various public areas and recreational facilities | \$ 1,140,000                 | \$ 1,083,000                                     | 10             |
| (D) Acquisition by public purchase of the following vehicles and equipment including but but limited to a Police SUV, a wheel loader, and vehicle rehabilitation and all items incidental thereto  | \$ 300,000                   | \$ 285,000                                       | 5              |
| (E) Acquisition of the following equipment including but not limited to Music Pier, Aquatic & Fitness Center and Public Works equipment as well as various safety equipment for the Fire, Police and Beach Patrol operations and other various departmental equipment  | \$ 896,500                   | \$ 851,675                                       | 5              |
| (F) Acquisition of the following communications equipment including but not limited to city wide workstation and application replacements, and replacement modems for the Police Department  | \$ 47,700                    | \$ 45,315  | 5              |
| (G) Improvement by construction intermodal, transportation, and parking improvements including but not limited EV charging stations at public facilities   | \$ 50,000                    | \$ 47,500  | 10             |
|  | <u>\$ 7,914,200</u>          | <u>\$ 7,518,490</u>                              | <u>9.19</u>    |

## ORDINANCE #19-08

### **A BOND ORDINANCE PROVIDING FUNDS FOR THE PURPOSE OF AIDING THE OCEAN CITY HOUSING AUTHORITY WITH RESPECT TO HOUSING PROJECTS WITHIN OCEAN CITY BY THE CITY OF OCEAN CITY, IN THE COUNTY OF CAPE MAY, NEW JERSEY, APPROPRIATING \$6,650,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$6,650,000 BONDS OR NOTES OF THE CITY TO FINANCE THE COST THEREOF**

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

Section 1. The improvement described in Section 3 of this bond ordinance is hereby authorized to be undertaken by the City of Ocean City, New Jersey (the "City") as a general improvement. For the improvement or purpose described in Section 3, there is hereby appropriated the sum of \$6,650,000. No down payment is required pursuant to N.J.S.A. 40A:12A-37(c) as this bond ordinance authorizes obligations for the purpose of aiding a housing authority with respect to one or more housing projects located within the City and as to which the State of New Jersey or federal government have contracted to furnish financial assistance.

Section 2. In order to finance the cost of the improvement or purpose, negotiable bonds are hereby authorized to be issued in the principal amount of \$6,650,000 pursuant to the Local Redevelopment and Housing Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Redevelopment and Housing Law.

Section 3. The improvement hereby authorized and the purpose for which the bonds are to be issued is the provision of aid to the Ocean City Housing Authority (the "Housing Authority") with respect to certain housing projects located within the City, including the construction of a new housing project at the property shown on the Ocean City Tax Map as Block 605, Lot 1 ("Speitel Manor"), the relocation of residents from the hereafter defined Peck's Beach Village, North to Speitel Manor, the subsequent demolition of the existing residences located at the property shown on the Ocean City Tax Map as Block 309, Lots 1 & 2, and Block 310, Lot 14 ("Peck's Beach Village, North") and the repair, renovation and rehabilitation of the existing housing project known as Bay View Manor, located at the property shown on the Ocean City Tax Map as Block 605, Lot 1, including all work and materials necessary therefor and incidental thereto. The improvements authorized hereby are being undertaken on behalf of the City by the Housing Authority pursuant to a Shared Services Agreement between the City and Housing Authority, in satisfaction of a portion of the City's obligation to provide affordable housing units in compliance with the City's Settlement Agreement with Fair Share Housing Center.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no note shall mature later than one year from its date. The bond anticipation 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 bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Redevelopment and Housing Law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers 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 governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The City hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the City is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith.



To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The purpose described in Section 3 of this bond ordinance is not a current expense. It is an improvement or purpose that the City may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) Pursuant to N.J.S.A. 40A:12A-37(c), the obligations authorized herein shall mature in annual installments commencing not more than two and ending not more than forty years from the date of issuance.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the 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. Such statement shows that the gross debt of the City as defined in the Local Bond Law is increased by the authorization of the bonds and bond anticipation notes provided in this bond ordinance by \$6,650,000, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$1,500,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the several purposes or improvements.

(e) The obligations of the City authorized by this bond ordinance shall bear interest at a maximum rate of not to exceed nine (9.00%) per centum per annum.

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 of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations.

Section 8. Any grant moneys received for the purpose described in Section 3 hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. 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 10. The full faith and credit of the City are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the City, and the City shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the City for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

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Jay A. Gillian, Mayor

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Peter V. Madden, Council President

The above ordinance was passed by the Council of Ocean City, New Jersey, at a meeting of said Council held on the \_\_\_\_ day of \_\_\_\_\_, 2019 and was taken up for second reading and final passage at a meeting of said Council held on the \_\_\_\_ day of \_\_\_\_\_, 2019 in Council Chambers, at seven o'clock in the evening.

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Melissa G. Rasner, City Clerk

**ORDINANCE NO. 19-02**

**AN ORDINANCE SUPPLEMENTING THE REVISED GENERAL ORDINANCES  
OF THE CITY OF OCEAN CITY  
(Boardwalk Entertainers)**

**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.**

Chapter XVIII, "Beaches, Boardwalks and Recreational Areas", Section 18-13, "Boardwalk Entertainers", paragraph e of Sub-section 18-13.2, "Rules and Regulations" is hereby amended to read as follows:

**18-13.2 Rules and regulations.**

- e. Sound produced by an entertainer (or group of entertainers) shall not be audible thirty (30') feet from the Boardwalk railing adjacent to which the entertainer(s) is/are performing. No electronic amplified devices are permitted for performances.

**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.

2.21.19

DFM

Explanation: Prohibit electronic amplified devices.

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

# 2

**TO ADOPT CAPITAL PLAN 2019 TO 2023  
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 Projects & 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 12/31/2018                    | \$ 61,217,203.46 |
| Percentage of Net Debt of Equalized Valuation as of 12/31/2018 | 1.190%           |
| Percentage of Net Debt of Equalized Valuation as of 12/31/2017 | 1.197%           |

Existing Debt Authorizations not permanently funded:

| <u>Ordinance #</u> | <u>Amount</u>    |
|--------------------|------------------|
| 13-20              | \$ 300,000.00    |
| 14-05              | \$ 300,000.00    |
| 14-15              | \$ 2,340,000.00  |
| 15-09              | \$ 1,800,000.00  |
| 15-17              | \$ 1,050,000.00  |
| 15-29              | \$ 1,900,000.00  |
| 16-01              | \$ 16,600,000.00 |
| 16-19              | \$ 18,461,750.00 |
| 17-01              | \$ 11,573,375.00 |
| 17-05              | \$ 617,500.00    |
| 17-09              | \$ 17,542,700.00 |
| 18-02              | \$ 5,415,475.00  |
| 18-08              | \$ 9,737,500.00  |
|                    | \$ 87,638,300.00 |

**WHEREAS**, a capital plan for year 2019 with summary information for years 2020 to 2023 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 2019 to 2023             | \$ 108,259,600.00 |
| Total Proposed Debt Associated with the Capital Plan | \$ 96,529,120.00  |

; 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

**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

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

**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 15-25% 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 2019 to 2023; 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 ..... 2019.

| NAME      | AYE   | NAY   | ABSENT | ABSTAINED | .....<br>City Clerk |
|-----------|-------|-------|--------|-----------|---------------------|
| Barr      | _____ | _____ | _____  | _____     |                     |
| Bergman   | _____ | _____ | _____  | _____     |                     |
| DeVlieger | _____ | _____ | _____  | _____     |                     |
| Hartzell  | _____ | _____ | _____  | _____     |                     |
| Madden    | _____ | _____ | _____  | _____     |                     |
| McClellan | _____ | _____ | _____  | _____     |                     |
| Wilson    | _____ | _____ | _____  | _____     |                     |

| COMMUNICATIONS   | 2019                 | 2020                 | 2021                 | 2022                 | 2023                | Category Totals       |
|--|----------------------|----------------------|----------------------|----------------------|---------------------|-----------------------|
| GENERAL  | 2019                 | 2020                 | 2021                 | 2022                 | 2023                | Total                 |
| Portable Radios  | \$ 12,500            | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ 12,500             |
| Replacement VOiP - Citywide  | \$ 28,400            | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ 28,400             |
| Extend WWAN  | \$ 12,000            | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ 12,000             |
| <i>General Subtotal</i>  | <i>\$ 52,900</i>     | <i>\$ -</i>          | <i>\$ -</i>          | <i>\$ -</i>          | <i>\$ -</i>         | <i>\$ 52,900</i>      |
| CITY WIDE  | 2019                 | 2020                 | 2021                 | 2022                 | 2023                | Total                 |
| Communications Upgrades  | \$ 55,000            | \$ 55,000            | \$ 55,000            | \$ 55,000            | \$ 55,000           | \$ 275,000            |
| General Communications/IT Equipment (city wide)                        | \$ -                 | \$ 75,000            | \$ 75,000            | \$ 75,000            | \$ -                | \$ 225,000            |
| City wide - Replacement UPS POC  | \$ 37,500            | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ 37,500             |
| Citywide Workstation   | \$ 10,000            | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ 10,000             |
| Citywide Applications  | \$ 14,300            | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ 14,300             |
| <i>City wide Subtotal</i>  | <i>\$ 116,800</i>    | <i>\$ 130,000</i>    | <i>\$ 130,000</i>    | <i>\$ 130,000</i>    | <i>\$ 55,000</i>    | <i>\$ 561,800</i>     |
| OTHER  | 2019                 | 2020                 | 2021                 | 2022                 | 2023                | Total                 |
| Police Dept. Replace Modems  | \$ 23,400            | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ 23,400             |
| <i>Other Communications Subtotal</i>                                   | <i>\$ 23,400</i>     | <i>\$ -</i>          | <i>\$ -</i>          | <i>\$ -</i>          | <i>\$ -</i>         | <i>\$ 23,400</i>      |
| <i>COMMUNICATIONS TOTAL</i>  | <i>\$ 193,100</i>    | <i>\$ 130,000</i>    | <i>\$ 130,000</i>    | <i>\$ 130,000</i>    | <i>\$ 55,000</i>    | <i>\$ 638,100</i>     |
| INTERMODAL/ TRANSPORTATION/PARKING                                     | 2019                 | 2020                 | 2021                 | 2022                 | 2023                | Category Totals       |
| CITY WIDE  | 2019                 | 2020                 | 2021                 | 2022                 | 2023                | Total                 |
| Signage - Citywide   | \$ 145,000           | \$ 132,000           | \$ 132,000           | \$ 135,000           | \$ 135,000          | \$ 679,000            |
| Historic District Improvements   | \$ 150,000           | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ 150,000            |
| Parking Meter and Parking Lot Improvements                             | \$ -                 | \$ 40,000            | \$ -                 | \$ -                 | \$ -                | \$ 40,000             |
| EV Stations Installation and Chargers for City vehicles and public use | \$ 50,000            | \$ 50,000            | \$ 50,000            | \$ 50,000            | \$ 50,000           | \$ 250,000            |
| <i>INTERMODAL TOTAL</i>  | <i>\$ 345,000</i>    | <i>\$ 222,000</i>    | <i>\$ 182,000</i>    | <i>\$ 185,000</i>    | <i>\$ 185,000</i>   | <i>\$ 1,119,000</i>   |
| <b>Yearly Totals =</b>   | <b>\$ 33,254,600</b> | <b>\$ 31,676,500</b> | <b>\$ 22,893,500</b> | <b>\$ 11,310,000</b> | <b>\$ 9,125,000</b> | <b>\$ 108,259,600</b> |

|                              |              |
|------------------------------|--------------|
| 1st Bond Total- Ord 19-07    | \$ 7,914,200 |
| Affordable Housing Ord 19-08 | \$ 6,650,000 |



| BEACH PATROL  | 2019              | 2020              | 2021              | 2022              | 2023              | Total               |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Beach Patrol - ATV (Polaris Quad 4x4)                               | \$ -              | \$ 10,500         | \$ 11,000         | \$ 11,000         | \$ 11,000         | \$ 43,500           |
| emergency transport bed   | \$ 32,000         | \$ 20,000         | \$ 16,500         | \$ 16,500         | \$ 16,500         | \$ 101,500          |
| Beach Patrol - Misc. Equipment                                      | \$ 19,000         | \$ 14,000         | \$ 20,000         | \$ 22,000         | \$ 22,000         | \$ 97,000           |
| <i>Beach Patrol Subtotal</i>  | <i>\$ 51,000</i>  | <i>\$ 44,500</i>  | <i>\$ 47,500</i>  | <i>\$ 49,500</i>  | <i>\$ 49,500</i>  | <i>\$ 242,000</i>   |
| COMMUNITY SERVICES  | 2019              | 2020              | 2021              | 2022              | 2023              | Total               |
| Community Services (Aquatic & Fitness Ctr & Recr-<br>New Equipment) | \$ 25,000         | \$ 25,000         | \$ 25,000         | \$ 25,000         | \$ 25,000         | \$ 125,000          |
| <i>Community Serv. Subtotal</i>                                     | <i>\$ 25,000</i>  | <i>\$ 25,000</i>  | <i>\$ 25,000</i>  | <i>\$ 25,000</i>  | <i>\$ 25,000</i>  | <i>\$ 125,000</i>   |
| OTHER   | 2019              | 2020              | 2021              | 2022              | 2023              | Total               |
| Maintenance Forklift  | \$ 45,000         | \$ -              | \$ -              | \$ -              | \$ -              | \$ 45,000           |
| Towable Portable Air compressor                                     | \$ 25,000         | \$ -              | \$ -              | \$ -              | \$ -              | \$ 25,000           |
| Sports Field Grooming Machine                                       | \$ 35,000         | \$ -              | \$ -              | \$ -              | \$ -              | \$ 35,000           |
| Mowers (2) -Grounds Maint.  | \$ 20,000         | \$ -              | \$ -              | \$ -              | \$ -              | \$ 20,000           |
| General / Departmental Equipment                                    | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 500,000          |
| <i>Other Equip. Subtotal</i>  | <i>\$ 225,000</i> | <i>\$ 100,000</i> | <i>\$ 100,000</i> | <i>\$ 100,000</i> | <i>\$ 100,000</i> | <i>\$ 625,000</i>   |
| <i>EQUIPMENT TOTAL</i>  | <i>\$ 896,500</i> | <i>\$ 552,500</i> | <i>\$ 391,500</i> | <i>\$ 375,000</i> | <i>\$ 375,000</i> | <i>\$ 2,590,500</i> |

| OTHER  | 2019       | 2020         | 2021       | 2022       | 2023       | Total           |
|--|------------|--------------|------------|------------|------------|-----------------|
| Beach Tractor included but not limited to a comparable surf rake                     | \$ -       | \$ -         | \$ 80,000  | \$ -       | \$ -       | \$ 80,000       |
| Heavy Duty Dump Truck with Accessories   | \$ -       | \$ 220,000   | \$ -       | \$ 220,000 | \$ -       | \$ 440,000      |
| F-250 Pickup with plow   | \$ -       | \$ -         | \$ -       | \$ 40,000  | \$ 40,000  | \$ 80,000       |
| Load N Pack (2 units)  | \$ -       | \$ 180,000   | \$ -       | \$ -       | \$ -       | \$ 180,000      |
| Wheel Loader   | \$ 200,000 | \$ -         | \$ -       | \$ 200,000 | \$ 200,000 | \$ 600,000      |
| Transportation/Airport - Maintenance Cargo Van Replacement                           | \$ -       | \$ 35,000    | \$ -       | \$ -       | \$ -       | \$ 35,000       |
| 4x4 Backhoe  | \$ -       | \$ 110,000   | \$ -       | \$ -       | \$ -       | \$ 110,000      |
| Street Sweeper   | \$ -       | \$ -         | \$ 220,000 | \$ -       | \$ -       | \$ 220,000      |
| Vehicle Rehab and Storm Trucks   | \$ 50,000  | \$ 35,000    | \$ 50,000  | \$ 35,000  | \$ 35,000  | \$ 205,000      |
| <i>Other Subtotal</i>  | \$ 250,000 | \$ 580,000   | \$ 350,000 | \$ 495,000 | \$ 275,000 | \$ 1,950,000    |
| <b>VEHICLE TOTAL</b>   | \$ 330,000 | \$ 1,455,000 | \$ 750,000 | \$ 495,000 | \$ 400,000 | \$ 3,430,000    |
|  |            |              |            |            |            |                 |
| DEPARTMENTAL EQUIPMENT   | 2019       | 2020         | 2021       | 2022       | 2023       | Category Totals |
| MUSIC PIER   | 2019       | 2020         | 2021       | 2022       | 2023       | Total           |
| Music Pier - Miscellaneous   | \$ 18,000  | \$ 18,000    | \$ 18,000  | \$ 18,000  | \$ 18,000  | \$ 90,000       |
| <i>Music Pier Equip. Subtotal</i>  | \$ 18,000  | \$ 18,000    | \$ 18,000  | \$ 18,000  | \$ 18,000  | \$ 90,000       |
| FIRE DEPARTMENT  | 2019       | 2020         | 2021       | 2022       | 2023       | Total           |
| F.D. - Replacement of Cascade System   | \$ 90,000  | \$ -         | \$ -       | \$ -       | \$ -       | \$ 90,000       |
| F.D. - New Equipment - General Misc. (hose/safety equipment/boat)                    | \$ 60,000  | \$ 85,000    | \$ 70,000  | \$ 70,000  | \$ 70,000  | \$ 355,000      |
| F. D. - Replacement Gear/Air Packs   | \$ 50,000  | \$ 150,000   | \$ -       | \$ -       | \$ -       | \$ 200,000      |
| F.D. EMS - New Equipment   | \$ 65,000  | \$ 35,000    | \$ 35,000  | \$ 35,000  | \$ 35,000  | \$ 205,000      |
| Fire Dept- JET SKI/trailer/beach patrol personal water craft (with sled and trailer) | \$ 17,500  | \$ 17,500    | \$ 18,500  | \$ -       | \$ -       | \$ 53,500       |
| <i>Fire Dept. Equip. Subtotal</i>  | \$ 282,500 | \$ 287,500   | \$ 123,500 | \$ 105,000 | \$ 105,000 | \$ 903,500      |
| POLICE DEPARTMENT  | 2019       | 2020         | 2021       | 2022       | 2023       | Total           |
| Police Dept. - New Equipment   | \$ 50,000  | \$ 52,500    | \$ 52,500  | \$ 52,500  | \$ 52,500  | \$ 260,000      |
| Police Dept. - Body Camera   | \$ 25,000  | \$ 25,000    | \$ 25,000  | \$ 25,000  | \$ 25,000  | \$ 125,000      |
| Police Dept. Message Board   | \$ 20,000  | \$ -         | \$ -       | \$ -       | \$ -       | \$ 20,000       |
| Police Dept. New 911 System  | \$ 200,000 | \$ -         | \$ -       | \$ -       | \$ -       | \$ 200,000      |
| <i>Police Equip. Subtotal</i>  | \$ 295,000 | \$ 77,500    | \$ 77,500  | \$ 77,500  | \$ 77,500  | \$ 605,000      |



| DOWNTOWN / CITYWIDE   | 2019                       | 2020                       | 2021                       | 2022                       | 2023                       | Total                       |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|
| Bleachers   | \$ 15,000                  | \$ 15,000                  |                            | \$ 15,000                  |                            | \$ 45,000                   |
| Citywide Landscaping  | \$ 150,000                 | \$ 150,000                 | \$ 125,000                 | \$ 125,000                 | \$ 125,000                 | \$ 675,000                  |
| Downtown Streetscaping  | \$ -                       | \$ 500,000                 | \$ -                       | \$ -                       | \$ -                       | \$ 500,000                  |
| Earth Planters (downtown/ other - flower pot watering system) | \$ 20,000                  | \$ 10,000                  | \$ -                       | \$ 10,000                  | \$ 10,000                  | \$ 50,000                   |
| Rubber Mulch (poured in place - tree surrounds)               | \$ 150,000                 | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ 150,000                  |
| Fencing   | \$ 150,000                 | \$ 75,000                  | \$ 75,000                  | \$ 75,000                  | \$ 75,000                  | \$ 450,000                  |
| Irrigation  | \$ 25,000                  | \$ 25,000                  | \$ 25,000                  | \$ 25,000                  | \$ 25,000                  | \$ 125,000                  |
| <i>Downtown Subtotal:</i>                                     | <i>\$ 510,000</i>          | <i>\$ 775,000</i>          | <i>\$ 225,000</i>          | <i>\$ 250,000</i>          | <i>\$ 235,000</i>          | <i>\$ 1,995,000</i>         |
| OTHER   | 2019                       | 2020                       | 2021                       | 2022                       | 2023                       | Total                       |
| Land Acquisition/Open Space                                   | \$ 4,000,000               | \$ 1,000,000               | \$ 1,000,000               | \$ 1,000,000               | \$ 1,000,000               | \$ 8,000,000                |
| General Property Improvements                                 | \$ 300,000                 | \$ 300,000                 | \$ 300,000                 | \$ 300,000                 | \$ 300,000                 | \$ 1,500,000                |
| <i>Other Subtotal</i>   | <i>\$ 4,300,000</i>        | <i>\$ 1,300,000</i>        | <i>\$ 1,300,000</i>        | <i>\$ 1,300,000</i>        | <i>\$ 1,300,000</i>        | <i>\$ 9,500,000</i>         |
| <b><i>PUBLIC AND RECREATION TOTAL</i></b>                     | <b><i>\$ 5,140,000</i></b> | <b><i>\$ 2,460,000</i></b> | <b><i>\$ 2,035,000</i></b> | <b><i>\$ 1,590,000</i></b> | <b><i>\$ 1,575,000</i></b> | <b><i>\$ 12,800,000</i></b> |
| LARGE EQUIPMENT AND TRUCKS                                    | 2019                       | 2020                       | 2021                       | 2022                       | 2023                       | Category Totals             |
| FIRE DEPT.  | 2019                       | 2020                       | 2021                       | 2022                       | 2023                       | Total                       |
| Fire Dept. - Replacement SUV                                  | \$ -                       | \$ 75,000                  | \$ -                       | \$ -                       | \$ 75,000                  | \$ 150,000                  |
| Fire Dept. - Chassis Refurb - Heavy Rescue Truck              | \$ -                       | \$ -                       | \$ 250,000                 | \$ -                       | \$ -                       | \$ 250,000                  |
| Fire Dept. - Combo Style - Fire Engine/Rescue Vehicle         | \$ -                       | \$ 750,000                 | \$ -                       | \$ -                       | \$ -                       | \$ 750,000                  |
| Fire Dept. (Beach) - 4x4 Pickup                               | \$ -                       | \$ -                       | \$ 60,000                  | \$ -                       | \$ -                       | \$ 60,000                   |
| <i>Fire Subtotal</i>  | <i>\$ -</i>                | <i>\$ 825,000</i>          | <i>\$ 310,000</i>          | <i>\$ -</i>                | <i>\$ 75,000</i>           | <i>\$ 1,210,000</i>         |
| BEACH PATROL  | 2019                       | 2020                       | 2021                       | 2022                       | 2023                       | Total                       |
| Beach Truck : 4 x 4 Crew Cab Stake Body                       | \$ -                       | \$ -                       | \$ 40,000                  | \$ -                       | \$ -                       | \$ 40,000                   |
| Beach Patrol - Pickup Trucks with accessories                 | \$ -                       | \$ 50,000                  | \$ -                       | \$ -                       | \$ -                       | \$ 50,000                   |
| <i>Beach Patrol Subtotal</i>                                  | <i>\$ -</i>                | <i>\$ 50,000</i>           | <i>\$ 40,000</i>           | <i>\$ -</i>                | <i>\$ -</i>                | <i>\$ 90,000</i>            |
| POLICE  | 2019                       | 2020                       | 2021                       | 2022                       | 2023                       | Total                       |
| Police SUV - Vehicle Replacement                              | \$ 50,000                  | \$ -                       | \$ 50,000                  | \$ -                       | \$ 50,000                  | \$ 150,000                  |
| Police Pick Up Truck  | \$ 30,000                  | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ 30,000                   |
| <i>Police Subtotal</i>  | <i>\$ 80,000</i>           | <i>\$ -</i>                | <i>\$ 50,000</i>           | <i>\$ -</i>                | <i>\$ 50,000</i>           | <i>\$ 180,000</i>           |

| PUBLIC AREAS - RECREATIONAL FACILITIES                | 2019       | 2020       | 2021       | 2022      | 2023      | Category Totals |
|---|------------|------------|------------|-----------|-----------|-----------------|
| <b>CAREY FIELD</b>                                    | 2019       | 2020       | 2021       | 2022      | 2023      | Total           |
| Carey Field: Bleacher rehab & general improvements    | \$ -       | \$ 150,000 | \$ -       | \$ -      | \$ -      | \$ 150,000      |
| <i>Carey Field Subtotal</i>                           | \$ -       | \$ 150,000 | \$ -       | \$ -      | \$ -      | \$ 150,000      |
| <b>PLAYGROUNDS</b>                                    | 2019       | 2020       | 2021       | 2022      | 2023      | Total           |
| Repaint 6 Shuffle board courts                        | \$ 15,000  | \$ -       | \$ -       | \$ -      | \$ -      | \$ 15,000       |
| 52nd St Playground - Landscape and Site Improvement   | \$ -       | \$ 150,000 | \$ -       | \$ -      | \$ -      | \$ 150,000      |
| Grimes Field: New Equipment & Rubber Surfacing        | \$ 200,000 | \$ -       | \$ 500,000 | \$ -      | \$ -      | \$ 700,000      |
| Playground Equipment                                  | \$ 30,000  | \$ -       | \$ -       | \$ 30,000 | \$ 30,000 | \$ 90,000       |
| Fountains & Foot baths                                | \$ 10,000  | \$ 10,000  | \$ 10,000  | \$ 10,000 | \$ 10,000 | \$ 50,000       |
| <i>Playgrounds Subtotal</i>                           | \$ 255,000 | \$ 160,000 | \$ 510,000 | \$ 40,000 | \$ 40,000 | \$ 1,005,000    |
| <b>TENNIS COURTS</b>                                  | 2019       | 2020       | 2021       | 2022      | 2023      | Total           |
| 34th St Tennis Courts: Court Repairs                  | \$ 25,000  | \$ -       | \$ -       | \$ -      | \$ -      | \$ 25,000       |
| 6th St Tennis Courts: Replace court lighting with LED | \$ 50,000  | \$ -       | \$ -       | \$ -      | \$ -      | \$ 50,000       |
| <i>Tennis Subtotal</i>                                | \$ 75,000  | \$ -       | \$ -       | \$ -      | \$ -      | \$ 75,000       |
| <b>GOLF COURSE</b>                                    | 2019       | 2020       | 2021       | 2022      | 2023      | Total           |
| Golf Course: Pole Barn Style Building                 | \$ -       | \$ 75,000  | \$ -       | \$ -      | \$ -      | \$ 75,000       |
| <i>Golf Course Subtotal</i>                           | \$ -       | \$ 75,000  | \$ -       | \$ -      | \$ -      | \$ 75,000       |



| CITY HALL   | 2019                | 2020                 | 2021                | 2022              | 2023              | Total                |
|---|---------------------|----------------------|---------------------|-------------------|-------------------|----------------------|
| City Hall Fire Code Design & Remodel  | \$ 365,000          | \$ -                 | \$ -                | \$ -              | \$ -              | \$ 365,000           |
| City Hall HVAC  | \$ -                | \$ 150,000           | \$ -                | \$ -              | \$ -              | \$ 150,000           |
| <i>City Hall Subtotal</i>   | <i>\$ 365,000</i>   | <i>\$ 150,000</i>    | <i>\$ -</i>         | <i>\$ -</i>       | <i>\$ -</i>       | <i>\$ 515,000</i>    |
| FIRE HEADQUARTERS   | 2019                | 2020                 | 2021                | 2022              | 2023              | Total                |
| Fire -Turnout Gear Storage Retrofit & Addition to HQ  | \$ -                | \$ -                 | \$ 500,000          | \$ -              | \$ -              | \$ 500,000           |
| Fire HQ Building Public Restrooms and Bathroom Improvements                                       | \$ -                | \$ 250,000           | \$ -                | \$ -              | \$ -              | \$ 250,000           |
| <i>Fire HeadQtr. Subtotal</i>   | <i>\$ -</i>         | <i>\$ 250,000</i>    | <i>\$ 500,000</i>   | <i>\$ -</i>       | <i>\$ -</i>       | <i>\$ 750,000</i>    |
| BAYSIDE CENTER  | 2019                | 2020                 | 2021                | 2022              | 2023              | Total                |
| Sheds   | \$ 15,000           | \$ -                 | \$ -                | \$ -              | \$ -              | \$ 15,000            |
| Bayside Center Site Work and Improvements   | \$ 50,000           | \$ -                 | \$ -                | \$ -              | \$ -              | \$ 50,000            |
| <i>Bayside Subtotal</i>   | <i>\$ 65,000</i>    | <i>\$ -</i>          | <i>\$ -</i>         | <i>\$ -</i>       | <i>\$ -</i>       | <i>\$ 65,000</i>     |
| LIFE SAVING STATION   | 2019                | 2020                 | 2021                | 2022              | 2023              | Total                |
| Life-Saving Station Phase 4   | \$ 200,000          | \$ -                 | \$ -                | \$ -              | \$ -              | \$ 200,000           |
| <i>Life Saving Station Subtotal</i>   | <i>\$ 200,000</i>   | <i>\$ -</i>          | <i>\$ -</i>         | <i>\$ -</i>       | <i>\$ -</i>       | <i>\$ 200,000</i>    |
| AIRPORT FACILITIES & GOLF PRO SHOP/STORAGE  | 2019                | 2020                 | 2021                | 2022              | 2023              | Total                |
| TRANSPORTATION Center: Airport Facilities & Golf Proshop/ Storage                                 | \$ 80,000           | \$ 2,300,000         | \$ -                | \$ -              | \$ -              | \$ 2,380,000         |
| <i>Airport Subtotal</i>   | <i>\$ 80,000</i>    | <i>\$ 2,300,000</i>  | <i>\$ -</i>         | <i>\$ -</i>       | <i>\$ -</i>       | <i>\$ 2,380,000</i>  |
| OTHER   | 2019                | 2020                 | 2021                | 2022              | 2023              | Total                |
| Fire HQ & Vehicle Maintenance - Underground Storage Tank replacement w/Above Ground Storage Tanks | \$ 400,000          | \$ -                 | \$ -                | \$ -              | \$ -              | \$ 400,000           |
| Salt Storage  | \$ 250,000          | \$ -                 | \$ -                | \$ -              | \$ -              | \$ 250,000           |
| Public Restroom Upgrades  | \$ 300,000          | \$ -                 | \$ -                | \$ -              | \$ -              | \$ 300,000           |
| DPW Dust System Replacement   | \$ -                | \$ 22,000            | \$ -                | \$ -              | \$ -              | \$ 22,000            |
| CITY WIDE:LED lighting initiative & replacement components for city owned lighting                | \$ 25,000           | \$ 25,000            | \$ 25,000           | \$ 25,000         | \$ 25,000         | \$ 125,000           |
| General   | \$ 325,000          | \$ 325,000           | \$ 325,000          | \$ 325,000        | \$ 325,000        | \$ 1,625,000         |
| <i>Other Subtotal</i>   | <i>\$ 1,300,000</i> | <i>\$ 372,000</i>    | <i>\$ 350,000</i>   | <i>\$ 350,000</i> | <i>\$ 350,000</i> | <i>\$ 2,722,000</i>  |
| <b>BUILDING TOTAL</b>   | <b>\$ 8,585,000</b> | <b>\$ 21,672,000</b> | <b>\$ 3,850,000</b> | <b>\$ 350,000</b> | <b>\$ 350,000</b> | <b>\$ 34,807,000</b> |

| PUBLIC BUILDINGS & PROPERTIES  | 2019         | 2020          | 2021         | 2022 | 2023 | Category Totals |
|--|--------------|---------------|--------------|------|------|-----------------|
| PUBLIC SAFETY BUILDING   | 2019         | 2020          | 2021         | 2022 | 2023 | Total           |
| Public Safety Building   | \$ -         | \$ 17,500,000 | \$ -         | \$ - | \$ - | \$ 17,500,000   |
| <i>Public Safety Subtotal</i>  | \$ -         | \$ 17,500,000 | \$ -         | \$ - | \$ - | \$ 17,500,000   |
| MUSIC PIER   | 2019         | 2020          | 2021         | 2022 | 2023 | Total           |
| M.P.-- Design Cost/Master Project  | \$ 200,000   |               |              |      |      | \$ 200,000      |
| M.P.-- Master Project  | \$ -         |               | \$ 2,500,000 |      |      | \$ 2,500,000    |
| M.P: Gibson Report Priorities  | \$ -         | \$ 500,000    | \$ 500,000   |      |      | \$ 1,000,000    |
| M.P.: Sound System indoor and outdoor  | \$ 325,000   |               |              |      |      | \$ 325,000      |
| Music Pier Roof  | \$ 400,000   |               |              |      |      | \$ 400,000      |
| M.P. --Replacement of rooftop, air handling unit & ductwork, heating and cooling systems | \$ 1,200,000 |               |              |      |      | \$ 1,200,000    |
| <i>Music Pier Subtotal</i>   | \$ 2,125,000 | \$ 500,000    | \$ 3,000,000 | \$ - | \$ - | \$ 5,625,000    |
| CIVIC CENTER   | 2019         | 2020          | 2021         | 2022 | 2023 | Total           |
| Civic Center Expansion & DESIGN  | \$ 2,200,000 | \$ -          | \$ -         | \$ - | \$ - | \$ 2,200,000    |
| <i>Civic Center Subtotal</i>   | \$ 2,200,000 | \$ -          | \$ -         | \$ - | \$ - | \$ 2,200,000    |
| COMMUNITY CENTER   | 2019         | 2020          | 2021         | 2022 | 2023 | Total           |
| Community Center - Generator   | \$ -         | \$ 100,000    | \$ -         | \$ - | \$ - | \$ 100,000      |
| Community Center - Reception Area  | \$ 200,000   | \$ -          | \$ -         | \$ - | \$ - | \$ 200,000      |
| Pool Upgrades (dehumidifying Unit)   | \$ -         | \$ 500,000    |              |      |      | \$ 500,000      |
| Com. Center: Replace rooftop condensing units; and HVAC System Requirement               | \$ 750,000   | \$ -          | \$ -         | \$ - | \$ - | \$ 750,000      |
| <i>Community Center Subtotal</i>   | \$ 950,000   | \$ 600,000    | \$ -         | \$ - | \$ - | \$ 1,550,000    |
| LIBRARY  | 2019         | 2020          | 2021         | 2022 | 2023 | Total           |
| 2nd Floor Renovation   | \$ 1,300,000 | \$ -          | \$ -         | \$ - | \$ - | \$ 1,300,000    |
| <i>Library Subtotal</i>  | \$ 1,300,000 | \$ -          | \$ -         | \$ - | \$ - | \$ 1,300,000    |



| CATEGORY  | 2019                | 2020                | 2021                | 2022                | 2023                | Category Totals      |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|   |                     |                     |                     |                     |                     |                      |
| PAVING AND DRAINAGE   | 2019                | 2020                | 2021                | 2022                | 2023                | Category Totals      |
| Paving and Drainage Improvements by Ratings, including Alleys, Engineering & Design | \$ 6,000,000        | \$ 4,000,000        | \$ 5,000,000        | \$ 5,000,000        | \$ 5,000,000        | \$ 25,000,000        |
| <i>PAVING &amp; DRAINAGE TOTAL</i>  | <i>\$ 6,000,000</i> | <i>\$ 4,000,000</i> | <i>\$ 5,000,000</i> | <i>\$ 5,000,000</i> | <i>\$ 5,000,000</i> | <i>\$ 25,000,000</i> |
|   |                     |                     |                     |                     |                     |                      |
| BEACH AND BAY   | 2019                | 2020                | 2021                | 2022                | 2023                | Category Totals      |
| Dredging  | \$ 3,000,000        | \$ 1,000,000        | \$ 1,000,000        | \$ 1,000,000        | \$ 1,000,000        | \$ 7,000,000         |
| ADA Beach Paths   | \$ -                | \$ 35,000           | \$ 35,000           | \$ 35,000           | \$ 35,000           | \$ 140,000           |
| Dune Fence  | \$ -                | \$ 35,000           | \$ 35,000           | \$ 35,000           | \$ 35,000           | \$ 140,000           |
| Beach Mats  | \$ 40,000           | \$ 40,000           | \$ 40,000           | \$ 40,000           | \$ 40,000           | \$ 200,000           |
| Beach Fill  | \$ 2,000,000        | \$ -                | \$ -                | \$ 2,000,000        | \$ -                | \$ 4,000,000         |
| <i>BEACH TOTAL</i>  | <i>\$ 5,040,000</i> | <i>\$ 1,110,000</i> | <i>\$ 1,110,000</i> | <i>\$ 3,110,000</i> | <i>\$ 1,110,000</i> | <i>\$ 11,480,000</i> |
|   |                     |                     |                     |                     |                     |                      |
| BOARDWALK   | 2019                | 2020                | 2021                | 2022                | 2023                | Category Totals      |
| Isolated Replacements   | \$ 75,000           | \$ 75,000           | \$ 75,000           | \$ 75,000           | \$ 75,000           | \$ 375,000           |
| <i>BOARDWALK TOTAL</i>  | <i>\$ 75,000</i>    | <i>\$ 75,000</i>    | <i>\$ 75,000</i>    | <i>\$ 75,000</i>    | <i>\$ 75,000</i>    | <i>\$ 375,000</i>    |
|   |                     |                     |                     |                     |                     |                      |
| AFFORDABLE HOUSING  | 2019                | 2020                | 2021                | 2022                | 2023                | Category Totals      |
| Bayview Manor RAD Rehabilitation  | \$ 2,750,000        | \$ -                | \$ -                | \$ -                | \$ -                | \$ 2,750,000         |
| Speitel Tower   | \$ 3,700,000        | \$ -                | \$ -                | \$ -                | \$ -                | \$ 3,700,000         |
| Demolition of Peck's Beach North  | \$ 200,000          | \$ -                | \$ -                | \$ -                | \$ -                | \$ 200,000           |
| Peck's Beach New Units  | \$ -                | \$ -                | \$ 9,370,000        | \$ -                | \$ -                | \$ 9,370,000         |
| <i>AFFORDABLE HOUSING TOTAL</i>   | <i>\$ 6,650,000</i> | <i>\$ -</i>         | <i>\$ 9,370,000</i> | <i>\$ -</i>         | <i>\$ -</i>         | <i>\$ 16,020,000</i> |

[illegible]

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

**RESOLUTION**

# 3

**TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR  
CITY CONTRACT #19-20, MAINTENANCE OF CITY OWNED GARDEN PLOTS II**

**BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that it authorizes the advertisement of specifications for City Contract #19-20, Maintenance of City Owned Garden Plots II.

\_\_\_\_\_  
Peter V. Madden  
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Wednesday, March 20, 2019 with the bid proposal opening scheduled on Tuesday, April 9, 2019 and an anticipated date of award on Thursday, April 25, 2019.

Files: RAU 19-20 Maintenance of City Owned Garden Plots II.docx

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 ..... 2019

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

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

## RESOLUTION

**AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICE CONTRACT TO TAURUS ALLIED PARTNERS D/B/A INTEGRA REALITY RESOURCES-ATLANTIC COAST, NJ FOR APPRAISER SERVICES FOR THE CITY OF OCEAN CITY**

**WHEREAS**, the City of Ocean City requires certain professional services to implement current appraisals of residential, commercial & condemnation properties; and

**WHEREAS**, it has been determined to be in the best interests of the City of Ocean City to have Taurus Allied Partners d/b/a Integra Reality Resources-Atlantic Coast, NJ continue to provide reality appraisals services for the City of Ocean; and

**WHEREAS**, Taurus Allied Partners d/b/a Integra Reality Resources-Atlantic Coast, NJ has been performing these duties and is determined to have the necessary expertise continue to perform said services; 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**, a contract for Professional Services with Taurus Allied Partners d/b/a Integra Reality Resources-Atlantic Coast, NJ may be entered into without competitive bidding pursuant to N.J.S.A. 40A:11-5(1)(a)(i) & N.J.S.A. 19:44A-20.5; and

**WHEREAS**, Taurus Allied Partners d/b/a Integra Reality Resources-Atlantic Coast, NJ has completed and submitted a Business Entity Disclosure Certification which certifies that Taurus Allied Partners, d/b/a Integra Reality Resources-Atlantic Coast, NJ has not made any contribution to a political or candidate committee for an elected office in the City of Ocean City, NJ in the previous one (1) year period, and that the contract will prohibit Taurus Allied Partners d/b/a Integra Reality Resources-Atlantic Coast, NJ from making any contributions through the term of the contract; and

**WHEREAS**, the City of Ocean City is desirous of entering into a Professional Services Contract with Taurus Allied Partners d/b/a Integra Reality Resources-Atlantic Coast, NJ to perform reality appraisals for the City of Ocean for the 2019 calendar year; and

**WHEREAS**, the vendor has been advised that this award does not guarantee that all of the services listed will be required during the contract period and are subject to the actual need as established by the City of Ocean City. As services are required, the City Purchasing Manager shall issue purchase orders for those services. No services shall be performed for the City without first obtaining a purchase order for said services; and

**WHEREAS**, Dorothy F. McCrosson, Esq., Director of Law; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the terms and conditions of the contract and recommend the award of a professional service contract to Taurus Allied Partners d/b/a Integra Reality Resources-Atlantic Coast, NJ, 1415 Hooper Avenue-Suite 202, Toms River, NJ 08753 for Reality Appraisal Services for the City of Ocean City, NJ for the calendar year 2019; and

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



CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it does hereby appoint to **Taurus Allied Partners d/b/a Integra Reality Resources-Atlantic Coast, NJ, 1415 Hooper Avenue, Suite 202, Toms River, NJ 08753** for reality appraisal services on an “As Needed Basis” for the City of Ocean City, as follows:

- | Item | Description  |
|------|--|
| 1.   | Service fees shall be charged & paid as invoiced for the year 2019 as stated.  |
| 2.   | The term of the contract shall be for a period of one (1) year, commencing on January 1, 2019 and continuing through December 31, 2019.  |
| 3.   | A copy of Business Entity Certification, Determination of Value and the Business Registration Certification (BRC) has been submitted and shall be placed on file in the City’s Purchasing Division Office. |
| 4.   | 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.                           |

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 formal contract agreement with Taurus Allied Partners d/b/a Integra Reality Resources-Atlantic Coast, NJ, 1415 Hooper Avenue, Suite 202, Toms River, NJ 08753 for professional reality appraisal services on an “as needed basis” as listed in accordance with this resolution and contract.

The Director of Financial Management certifies that funds are contingent upon adoption of the 2019 Local Municipal Budget and shall be charged to the appropriate accounts as purchase orders are issued. The estimated annual contract value is \$30,000.00.

CERTIFICATION OF FUNDS

  
\_\_\_\_\_  
Frank Donato, III, CMFO  
Director of Financial Management

\_\_\_\_\_  
Peter V. Madden  
Council President

Files: RPS 2019 Integra Reality Resources.docx

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 ..... 2019

| 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

# 5

**RESOLUTION**

**AUTHORIZING THE AWARD OF CITY CONTRACT #18-08, DREDGE SPOIL  
MATERIAL TESTING SERVICES**

**WHEREAS**, specifications were authorized by Resolution No. 18-54-325 on September 13, 2018, for City Contract #18-08, Dredge Spoil Material Testing Service; and

**WHEREAS**, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, January 30, 2019, the Notice to Bidders was posted on the City of Ocean City's website, [www.ocnj.us](http://www.ocnj.us) and the Invitation for Bid Proposals was distributed to nine (9) prospective bidder(s); and

**WHEREAS**, bid proposals were opened for City Contract #18-08, Dredge Spoil Material Testing Service on Tuesday, February 12, 2019 and one (1) bid proposal was received per the attached Summary of Bid Proposals; and

**WHEREAS**, Eric Rosina, Vice-President, ACT Engineering; Junetta N. Dix, Director of Environmental Services, ACT Engineering; George J. Savastano, Business Administrator; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposal and specifications and recommend that the contract be awarded to TestAmerica Laboratories, Inc., the lowest responsible bidder; and

**WHEREAS**, the vendor is advised that this award does not guarantee that all of the items listed will be required during the contract period and are subject to the actual need as established by the City of Ocean City. As items are required, the City Purchasing Manger shall issue a Purchase Order for those items. No items shall be sent to the City without first obtaining a Purchase Order for said items; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey, that City Contract #18-08, Dredge Spoil Material Testing Service be and is hereby awarded to the following lowest responsible bidder as follows:

|   |
|---|
| <b>TestAmerica Laboratories, Inc.</b><br><b>4101 Shuffel Street NW</b><br><b>North Canton, OH 44720</b> |
|---|

| <u>Item</u>                        | <u>Description</u>           | <u>Quantity</u> | <u>Unit Cost</u> | <u>Total Amount</u>  |
|------------------------------------|------------------------------|-----------------|------------------|----------------------|
| 1.                                 | Sediment Sample Tier         |                 | \$ 172.50        |                      |
|                                    | a. Grain Size Distribution   | 100             | \$ 102.50        | \$ 10,250.00         |
|                                    | b. Total Organic Carbon      | 100             | \$ 65.00         | \$ 6,500.00          |
|                                    | c. Water Content             | 100             | \$ 5.00          | \$ 500.00            |
| 2.                                 | Sediment Sample Tier II+     |                 | \$ 5,766.50      |                      |
|                                    | a. Bulk Sediment Chemistry   | 30              | \$ 2,055.50      | \$ 61,665.00         |
|                                    | b. Effluent Elutriate        | 30              | \$ 3,406.00      | \$ 102,180.00        |
|                                    | c. Elutriate                 | 30              | \$ 305.00        | \$ 9,150.00          |
| 3.                                 | Additional Disposal Analysis |                 | \$ 83.00         |                      |
|                                    | a. ignitability              | 30              | \$ 23.00         | \$ 690.00            |
|                                    | b. Corrosivity               | 30              | \$ 10.00         | \$ 300.00            |
|                                    | c. Reactive Sulfide          | 30              | \$ 25.00         | \$ 750.00            |
|                                    | d. Reactive Cyanide          | 30              | \$ 25.00         | \$ 750.00            |
| <b>Total of all Items Bid.....</b> |                              |                 |                  | <b>\$ 192,735.00</b> |

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

BE IT FURTHER RESOLVED that the City Purchasing Manager is hereby authorized to enter into a contract with TestAmerica Laboratories, Inc., 4101 Shuffel Street NW, North Canton, OH 44720 for City Contract #18-08, Dredge Spoil Material Testing Service as listed and in accordance with the bid specifications and the bid proposal form.

The Director of Financial Management certifies that funds are available and shall be charged to appropriate Capital Account #C-04-55-307-101 as purchase orders are issued. The estimated contract value is \$192,735.00.

CERTIFICATION OF FUNDS



Frank Donato, III, CMFO  
Director of Financial Management

Peter V. Madden  
Council President

Files: RAW 18-08 Dredge Spoil Material Testing Services.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 ..... 2019

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

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



PURCHASING DIVISION  
SUMMARY OF BID PROPOSALS

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

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

DATE RECEIVED: Tuesday, February 12, 2019 @ 2:00pm  
CITY CONTRACT #: 18-08  
PROPOSAL NAME: Dredge Spoil Testing Services

|  |                              |  |  |                                     |  |             |               |            |             |            |             |
|--|------------------------------|--|--|-------------------------------------|--|-------------|---------------|------------|-------------|------------|-------------|
| NAME, ADDRESS &<br>BID OF EACH BIDDER                          |                              |  |  | TestAmerica Laboratories, Inc.      |  |             |               |            |             |            |             |
| Apparent Low Bidder  |                              |  |  | C: Albert Vicinie III               |  |             |               |            |             |            |             |
|  |                              |  |  | 4101 Shuffel Street NW              |  |             |               |            |             |            |             |
|  |                              |  |  | North Canton, OH 44720              |  |             |               |            |             |            |             |
|  |                              |  |  | P: 412.963.2421                     |  |             |               |            |             |            |             |
|  |                              |  |  | F: 412.963.2468                     |  |             |               |            |             |            |             |
|  |                              |  |  | E: rusty.vicinie@testamericainc.com |  |             |               |            |             |            |             |
| ITEM   | DESCRIPTION                  |  |  | QTY                                 |  | UNIT PRICE  | TOTAL PRICE   | UNIT PRICE | TOTAL PRICE | UNIT PRICE | TOTAL PRICE |
| 1  | Sediment Sample Tier I       |  |  |                                     |  | \$ 172.50   | \$ -          | \$ -       | \$ -        | \$ -       | \$ -        |
|  | a. Grain Size Distribution   |  |  | 100                                 |  | \$ 102.50   | \$ 10,250.00  |            |             |            |             |
|  | b. Total Organic Carbon      |  |  | 100                                 |  | \$ 65.00    | \$ 6,500.00   |            |             |            |             |
|  | c. Water Content             |  |  | 100                                 |  | \$ 5.00     | \$ 500.00     |            |             |            |             |
| 2  | Sediment Sample Tier II+     |  |  |                                     |  | \$ 5,766.50 | \$ -          |            |             |            |             |
|  | a. Bulk Sediment Chemistry   |  |  | 30                                  |  | \$ 2,055.50 | \$ 61,665.00  |            |             |            |             |
|  | b. Effluent Elutriate        |  |  | 30                                  |  | \$ 3,406.00 | \$ 102,180.00 |            |             |            |             |
|  | c. Elutriate                 |  |  | 30                                  |  | \$ 305.00   | \$ 9,150.00   |            |             |            |             |
| 3  | Additional Disposal Analysis |  |  |                                     |  | \$ 83.00    | \$ -          |            |             |            |             |
|  | a. Ignitability              |  |  | 30                                  |  | \$ 23.00    | \$ 690.00     |            |             |            |             |
|  | b. Corrosivity               |  |  | 30                                  |  | \$ 10.00    | \$ 300.00     |            |             |            |             |
|  | c. Reactive Sulfide          |  |  | 30                                  |  | \$ 25.00    | \$ 750.00     |            |             |            |             |
|  | d. Reactive Cyanide          |  |  | 30                                  |  | \$ 25.00    | \$ 750.00     |            |             |            |             |
|  | Total of all Items Bid       |  |  |                                     |  |             | \$ 192,735.00 |            |             |            |             |
| Required Information   |                              |  |  |                                     |  |             |               |            |             |            |             |
| RIGHT TO EXTEND - TIME FOR AWARD:                              |                              |  |  | YES/NO                              |  | Y           | YES/NO        |            | YES/NO      |            | YES/NO      |
| STATEMENT OF OWNERSHIP DISCLOSURE:                             |                              |  |  | YES/NO                              |  | Y           | YES/NO        |            | YES/NO      |            | YES/NO      |
| NON-COLLUSION AFFIDAVIT:                                       |                              |  |  | YES/NO                              |  | Y           | YES/NO        |            | YES/NO      |            | YES/NO      |
| NJ MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE:            |                              |  |  | YES/NO                              |  | Y           | YES/NO        |            | YES/NO      |            | YES/NO      |
| NJ AFFIRMATIVE ACTION REGULATION COMPLIANCE NOTICE:            |                              |  |  | YES/NO                              |  | Y           | YES/NO        |            | YES/NO      |            | YES/NO      |
| ACKNOWLEDGEMENT OF RECEIPT OF ADDENDA:                         |                              |  |  | YES/NO                              |  | Y           | YES/NO        |            | YES/NO      |            | YES/NO      |
| DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN STATE-2 PART FORM: |                              |  |  | YES/NO                              |  | Y           | YES/NO        |            | YES/NO      |            | YES/NO      |
| NJ BUSINESS REGISTRATION CERTIFICATE (BRC) SUBMITTED:          |                              |  |  | YES/NO                              |  | Y           | YES/NO        |            | YES/NO      |            | YES/NO      |
| REQUIRED CONTRACTUAL INFORMATION:                              |                              |  |  | YES/NO                              |  | Y           | YES/NO        |            | YES/NO      |            | YES/NO      |
| NUMBER OF COPIES SUBMITTED (2):                                |                              |  |  | YES/NO                              |  | Y           | YES/NO        |            | YES/NO      |            | YES/NO      |



February 18, 2019

To: George Savastano, PE  
Joseph Clark

From: Junetta N. Dix  
Director, Environmental Services

RE: Bid Award Recommendation  
City Contract No. 18-08  
Dredge Material Testing Services

As you are aware, Ocean City publicly received and opened bids on Tuesday, February 12, 2019 at 2pm. The intent of the bidding was to contract with an accredited laboratory for physical and chemical analyses of dredged material.

Because the type of laboratory required is extremely specific and specialized, only one (1) bid was received from TestAmerica Laboratories, Inc. The bid received contained all required documentation and quoted a total price of \$192,735.00. The bid meets the required minimum laboratory testing standards.

Subject to acceptable legal and administrative review by the City, the ACT/Anchor Team recommend supply and services contracts be awarded to TestAmerica Laboratories, Inc.

Please contact me with any questions.

C: E. Rosina, ACT Engineers, Inc.  
T. Merritts, Anchor QEA

## RESOLUTION

### AUTHORIZING THE AWARD OF CITY CONTRACT #19-17, 2019 SITE 83 CONFINED DISPOSAL FACILITY DREDGE MATERIAL REMOVAL

**WHEREAS**, Specifications were authorized for advertisement by Resolution #19-55-122 on Thursday, January 10, 2019 for City Contract #19-17, 2019 Site 83 Confined Disposal Facility Dredged Material Removal; and

**WHEREAS**, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, January 30, 2019, the Notice to Bidders was posted on the City of Ocean City's website @ [www.ocnj.us](http://www.ocnj.us) and the Invitation to Bid was distributed to eighteen (18) prospective bidder(s); and

**WHEREAS**, bid proposals were opened for City Contract #19-17, 2019 Site 83 Confined Disposal Facility Dredged Material Removal on Tuesday, March 5, 2019 and seven (7) bid proposals were received; and

**WHEREAS**, Eric Rosina, Vice-President, Act Engineers; Junetta N. Dix, Director of Environmental Services, Act Engineers; George J. Savastano, Business Administrator; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and recommend that City Contract #19-17, 2019 Site 83 Confined Disposal Facility Dredged Material Removal be awarded to Charter Contracting Company, LLC, the lowest responsible bidder; and

**WHEREAS**, the vendor is advised that this award does not guarantee that all of the items listed will be required during the contract period and are subject to the actual need as established by the City of Ocean City. As items are required, the City Purchasing Manger shall issue a Purchase Order for those items. No items shall be issued without first obtaining a Purchase Order for said items; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey, that portions of City Contract #19-17, 2019 Site 83 Confined Disposal Facility Dredged Material Removal be and is hereby awarded to the following lowest responsible bidder:

|  |
|--|
| <b>Charter Contracting Company, LLC</b><br><b>500 Harrison Avenue, Suite 4R</b><br><b>Boston, MA 02118</b> |
|--|

#### Base Bid

| <u>Item</u> | <u>Description</u>  | <u>Qty.</u> | <u>Unit Price</u> | <u>Total Price</u> |
|-------------|---|-------------|-------------------|--------------------|
| 1.          | Mobilization/Demobilization   | 1 Lump Sum  | \$ 503,408.00     | \$ 503,408.00      |
| 2.          | CDF 83 Temporary Access Modifications   | 1 Lump Sum  | \$ 30,549.00      | \$ 30,549.00       |
| 3.          | Water Management & Discharge  | 1 Lump Sum  | \$ 25,000.00      | \$ 25,000.00       |
| 4.          | Pre-Construction Haul Road DGA Placement  | 400 Tons    | \$ 34.00          | \$ 13,600.00       |
| 5.          | Haul Road Maintenance DGA Placement<br>During Construction  | 500 Tons    | \$ 35.00          | \$ 17,500.00       |
| 6.          | Excavation, Loading, Transport & Off-Site<br>Placement of Dewatered Dredged Material<br>from CDF 83 | 50,000 Tons | \$ 38.00          | \$ 1,900,000.00    |

**Total Amount Bid Based On Estimated Quantities, Base Bid Items 1 - 6, Inclusive**      **\$ 2,490,057.00**

#### Alternate Bid "A"

|    |   |             |          |               |
|----|---|-------------|----------|---------------|
| 7. | Excavation, Loading, Transport & Off-Site<br>Placement of Dewatered Dredged Material<br>from CDF 83 | 20,000 Tons | \$ 43.30 | \$ 866,000.00 |
|----|---|-------------|----------|---------------|

**Total Amount Bid Based on Estimated Quantity for Alternate Bid "A", Item 7**      **\$ 866,000.00**

**Total Amount of City Contract #19-17, 2019 Site 83 Confined Disposal  
Facility Dredged Material Removal - Base Bid & Alternate Bid "A" Items #1-7.....**      **\$ 3,356,057.00**


CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

BE IT FURTHER RESOLVED that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract with Charter Contracting Company, LLC, 500 Harrison Avenue, Suite 4R, Boston, MA 02118-2439 for City Contract #19-17, 2019 Site 83 Confined Disposal Facility Dredged Material Removal as listed and in accordance with the specifications and the submitted bid proposals.

The Director of Financial Management certifies that funds are available and shall be charged to Grant Account #G-02-40-181-247 (\$3,315,279.15) & Capital Account #C-04-55-303-201 (\$40,777.85) as the purchase orders are issued.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO  
Director of Financial Management

Peter V. Madden  
Council President

FILES: RAW 19-17 Site 83 Confined Disposal Facility.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 ..... 2019

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

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



PURCHASING DIVISION

## CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

SUMMARY OF BID PROPOSALS  
BY THE GOVERNING BODY OF THE CITY OF OCEAN CITY, NJ

DATE RECEIVED: Tuesday, March 5, 2019 @ 2:00pm

CITY CONTRACT #: 19-17

PROPOSAL NAME: SITE 83 CONFINED DISPOSAL FACILITY DREDGED MATERIAL REMOVAL

| NAME, ADDRESS &<br>BID OF EACH BIDDER   |   |        |          | Charter Contracting Company, LLC<br>500 Harrison Avenue, Suite 4R<br>Boston, MA, 02118<br>C: Robert L. Delhome, President<br>P: 857.246.6800<br>E: rdelhome@charter.us |                | Earthworks, Inc.<br>13 Morello Court<br>Farmingdale, NJ 07727<br>C: Jeff Ciarcia, President<br>P: 732.236.1332<br>F: 732.358.0325<br>E: earthworksni@gmail.com |                | Mobile Dredging & Video Pipe, Inc<br>3100 Bethel Road<br>Chester, PA 19013<br>C: Frank Senske, Vice President<br>P: 610.497.9500<br>F: 610.497.9708<br>E: fsenske@mdvpinc.com |                | Mount Construction Co., Inc.<br>427 S. White Hourse Pike<br>Berlin, NJ 08009<br>C: Michael Mazzarella<br>P: 856.768.8493<br>E: mmazzarella@mountconstruction.com |                | Site Enterprises, Inc.<br>6626 Delilah Road<br>Egg Harbor Township, NJ 08234<br>C: James DiNitalo, President<br>P: 609.567.1250<br>E: siteco711@comcast.net |                |
|---|---|--------|----------|--|----------------|--|----------------|---|----------------|--|----------------|---|----------------|
| <b>ENGINEERS ESTIMATE:</b><br>TOTAL BASE BID ESTIMATE: \$2,844,000.00<br>TOTAL ALTERNATE BID "A" ESTIMATE: \$1,200,000.00 |   |        |          | Apparent Low Bidder<br>Math Error  |                |  |                |   |                |  |                |   |                |
| ITEM  | DESCRIPTION   | QTY    | UNIT     |  |                |  |                |   |                |  |                |   |                |
| 1   | MOBILIZATION/DEMOBILIZATION   | 1      | LUMP SUM | \$503,408.00   | \$503,408.00   | \$225,000.00   | \$225,000.00   | \$412,062.00  | \$412,062.00   | \$250,000.00   | \$250,000.00   | \$500,000.00  | \$500,000.00   |
| 2   | CDF 83 TEMPORARY ACCESS MODIFICATIONS   | 1      | LUMP SUM | \$30,549.00  | \$30,549.00    | \$100,000.00   | \$100,000.00   | \$87,519.85   | \$87,519.85    | \$300,000.00   | \$300,000.00   | \$100,000.00  | \$100,000.00   |
| 3   | WATER MANAGEMENT AND DISCHARGE  | 1      | LUMP SUM | \$25,000.00  | \$25,000.00    | \$40,000.00  | \$40,000.00    | \$12,474.00   | \$12,474.00    | \$110,531.00   | \$110,531.00   | \$100,000.00  | \$100,000.00   |
| 4   | PRE-CONSTRUCTION HAUL ROAD DGA PLACEMENT  | 400    | TON      | \$34.00  | \$13,600.00    | \$30.00  | \$12,000.00    | \$26.77   | \$10,708.00    | \$40.00  | \$16,000.00    | \$50.00   | \$20,000.00    |
| 5   | HAUL ROAD MAINTENANCE DGA PLACEMENT DURING CONSTRUCTION   | 500    | TON      | \$35.00  | \$17,500.00    | \$30.00  | \$15,000.00    | \$25.51   | \$12,755.00    | \$35.00  | \$17,500.00    | \$50.00   | \$25,000.00    |
| 6   | EXCAVATION, LOADING, TRANSPORT, AND OFF-SITE PLACEMENT OF<br>DEWATERED DREDGED MATERIAL FROM CDF 83 | 50,000 | TON      | \$38.00  | \$1,900,000.00 | \$48.00  | \$2,400,000.00 | \$44.49   | \$2,224,500.00 | \$38.00  | \$1,900,000.00 | \$65.00   | \$3,250,000.00 |
| TOTAL BID AMOUNT, ITEMS 1 - 6:  |   |        |          | \$2,490,057.00   |                | \$2,792,000.00   |                | \$2,760,018.85  |                | \$2,594,031.00   |                | \$3,995,000.00  |                |
| ALTERNATE BID "A"   |   |        |          |  |                |  |                |   |                |  |                |   |                |
| 7   | EXCAVATION, LOADING, TRANSPORT, AND OFF-SITE PLACEMENT OF<br>DEWATERED DREDGED MATERIAL FROM CDF 83 | 20,000 | TON      | \$43.30  | \$866,000.00   | \$48.00  | \$960,000.00   | \$44.49   | \$889,800.00   | \$38.25  | \$765,000.00   | \$65.00   | \$1,300,000.00 |
| TOTAL BID AMOUNT, ITEM 7:   |   |        |          | \$866,000.00   |                | \$960,000.00   |                | \$889,800.00  |                | \$765,000.00   |                | \$1,300,000.00  |                |
| REQUIRED INFORMATION  |   |        |          |  |                |  |                |   |                |  |                |   |                |
| Required Number of Copies (2):  |   |        |          | Yes / No   | Y              | Yes / No   | Y              | Yes / No  | Y              | Yes / No   | Y              | Yes / No  | Y              |
| Bid Deposit/Bond:   |   |        |          | Yes / No   | Y              | Yes / No   | Y              | Yes / No  | Y              | Yes / No   | Y              | Yes / No  | Y              |
| Consent of Surety:  |   |        |          | Yes / No   | Y              | Yes / No   | Y              | Yes / No  | Y              | Yes / No   | Y              | Yes / No  | Y              |
| Right to Extend - Time for Award:   |   |        |          | Yes / No   | Y              | Yes / No   | Y              | Yes / No  | Y              | Yes / No   | Y              | Yes / No  | Y              |
| Statement of Ownership Disclosure   |   |        |          | Yes / No   | Y              | Yes / No   | Y              | Yes / No  | Y              | Yes / No   | Y              | Yes / No  | Y              |
| Non-Collusion Affidavit:  |   |        |          | Yes / No   | Y              | Yes / No   | Y              | Yes / No  | Y              | Yes / No   | Y              | Yes / No  | Y              |
| Mandatory Equal Opportunity Language:   |   |        |          | Yes / No   | Y              | Yes / No   | Y              | Yes / No  | Y              | Yes / No   | Y              | Yes / No  | Y              |
| Acknowledge of Receipt of Addenda:  |   |        |          | Yes / No   | Y              | Yes / No   | Y              | Yes / No  | Y              | Yes / No   | Y              | Yes / No  | Y              |
| NJ Affirmative Action Regulation Compliance Notice:   |   |        |          | Yes / No   | Y              | Yes / No   | Y              | Yes / No  | Y              | Yes / No   | Y              | Yes / No  | Y              |
| Disclosure of Investment Activities in Iran Statement-Two Part Form:  |   |        |          | Yes / No   | Y              | Yes / No   | Y              | Yes / No  | Y              | Yes / No   | Y              | Yes / No  | Y              |
| Required Subcontractors Listing:  |   |        |          | Yes / No   | Y              | Yes / No   | Y              | Yes / No  | Y              | Yes / No   | Y              | Yes / No  | Y              |
| NJ Business Registration Certificate (BRC):   |   |        |          | Yes / No   | Y              | Yes / No   | Y              | Yes / No  | Y              | Yes / No   | Y              | Yes / No  | Y              |
| NJ Business Registration Certificate for Subcontractors (BRC):  |   |        |          | Yes / No   | Y              | Yes / No   | Y              | Yes / No  | Y              | Yes / No   | Y              | Yes / No  | Y              |
| NJ Public Works Contractors Registration Act Certificate:   |   |        |          | Yes / No   | Y              | Yes / No   | Y              | Yes / No  | Y              | Yes / No   | Y              | Yes / No  | Y              |
| NJ Public Works Contractors Registration Act Certificate for Subcontractors:  |   |        |          | Yes / No   | Y              | Yes / No   | Y              | Yes / No  | Y              | Yes / No   | Y              | Yes / No  | Y              |
| Disclosure of Regulatory Agency Violations:   |   |        |          | Yes / No   | Y              | Yes / No   | Y              | Yes / No  | Y              | Yes / No   | Y              | Yes / No  | Y              |
| Similar Past Project Experience:  |   |        |          | Yes / No   | Y              | Yes / No   | Y              | Yes / No  | Y              | Yes / No   | Y              | Yes / No  | Y              |
| Projects Completed in the Past 12 Months:   |   |        |          | Yes / No   | Y              | Yes / No   | Y              | Yes / No  | Y              | Yes / No   | Y              | Yes / No  | Y              |
| Statement of Authority:   |   |        |          | Yes / No   | Y              | Yes / No   | Y              | Yes / No  | Y              | Yes / No   | Y              | Yes / No  | Y              |
| W-9:  |   |        |          | Yes / No   | Y              | Yes / No   | Y              | Yes / No  | Y              | Yes / No   | Y              | Yes / No  | Y              |



## MEMORANDUM

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**To:** George Savastano, City of Ocean City **Date:** March 8, 2019  
**CC:** Joseph Clark, Dottie McCrosson, City of Ocean City  
**From:** Travis Merritts, Anchor QEA  
Eric Rosina, ACT Engineers  
**Re:** City of Ocean City Contract No. 19-017  
2019 Site 83 Confined Disposal Facility Dredged Material Removal  
Recommendation for Conditional Award of Contract

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The memorandum provides a summary of bids received for City of Ocean City Contract No. 19-017, which includes the removal and transportation of dredged material from the Site 83 Confined Disposal facility, and placement of the material at a contractor selected off-site facility. In accordance with the bid specifications, bids for City Contact No. 19-017 were opened on Tuesday, March 5, 2019 at 2:00 PM EST in City Hall, 3<sup>rd</sup> Floor Council Chambers, 861 Asbury Avenue, Ocean City, New Jersey. Bids were received from:

- Charter Contracting Company, LLC (Charter Contracting) of Boston, Massachusetts
- Earthworks, Inc. (Earthworks) of Farmingdale, New Jersey
- Mobile Dredging and Video Pipe Inc. (Mobile Dredging) of Chester, Pennsylvania
- Mount Construction Co., Inc. (Mount Construction) of Berlin, New Jersey
- Site Enterprises Inc. (Site Enterprises) of Egg Harbor Township, New Jersey
- SumCo EcoContracting, LLC (SumCo EcoContracting) of Peabody, Massachusetts
- Wickberg Marine Contracting, Inc. (Wickberg Marine) of Belford, New Jersey

### BID COST COMPARISON

Bids were solicited for a base scope of services (Base Bid) and for one additional scope of work item (Alternate Bid 'A'). For the Base Bid (Line Items 1-6 of the Bid Form) plus Alternate Bid 'A' (Line Item 7 of the Bid Form), Charter Contracting was the low bidder by an amount of \$2,974.00 with a Base Bid plus Alternate Bid 'A' total amount of \$3,356,057.00.

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Mount Construction was the second low bidder with a Base Bid plus Alternate Bid 'A' total amount of \$3,359,031.00. SumCo EcoContracting was the third low bidder with a Base Bid plus Alternate Bid 'A' total amount of \$3,576,400.00. The City bid tabulation will be appended as it is made available.

## NOTES ON RECEIVED BIDS

Upon review of the bids for City Contract 19-017, it was observed that both SumCo EcoContracting and Wickberg Marine's had calculation errors impacting their Alternate Bid 'A' Line Item 7 costs. As noted on the bid form, in the event of a disagreement, the listed unit price will govern, and the bid total was updated accordingly for Wickberg Marine's bid. SumCo EcoContracting had errantly summed the Base Bid and Line Item 7 costs when reporting their total bid for Alternate Bid 'A'. The errors and subsequent recalculations did not impact the low bidder ranking.

## REFERENCE PROJECT REVIEW

In accordance with Article 45.5 of the City Contract 19-017 bid specifications, bidders were required to prove to the satisfaction of the City that they have successfully completed three (3) projects in the past five (5) years that are similar in nature and scope to City Contract 19-017 and were of an amount not less than fifty percent (50%) of the amount of the proposed work. The provided reference projects for the low bidder, Charter Contracting, are provided below and meet the established criteria.

**Table 1. Charter Contracting Reference Projects**

|   | <u>PROJECT NAME</u>                             | <u>LOCATION</u> | <u>WORK PERFORMED</u>   | <u>OWNER</u>                 | <u>CONTRACT AMOUNT</u> |
|---|---|-----------------|---|------------------------------|------------------------|
| 1 | Muddy River Flood Risk Mitigation & Restoration | Boston, MA      | Includes dredging, dewatering, stabilization and disposal of impacted sediments                 | USACE – New England District | \$36M                  |
| 2 | Amesbury Phase IV Remediation – Powwow River    | Orrington, ME   | Includes excavation of upland and wetland areas, stabilization and disposal of dredged material | National Grid                | \$3.5M                 |
| 3 | Former Textron Gorham Manufacturing Site        | Providence, RI  | Includes dredged material staging, dewatering, processing,                                      | Textron                      | \$2.3M                 |

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|  |  |  |   |  |  |
|--|--|--|---|--|--|
|  |  |  | and transportation to an upland<br>area for consolidation |  |  |
|--|--|--|---|--|--|

**ADDITIONAL NOTES AND REQUIREMENTS**

In accordance with Article 45.6 of the City Contract 19-017 bid specifications, bidders were required to list all projects performed by the bidder within the past 24 months. A total of 8 projects were listed by the low bidder, Charter Contracting.

All bidders reported either receiving no regulatory violations within the stated compliance period or an issued violation was withdrawn by the issuing agency following investigation of training documentation.

Charter Contracting did not provide a New Jersey Business Registration Certificate with their submitted bid and will accordingly need to provide this documentation within 7 days following full award or receipt of contract, whichever is sooner.

**AWARD RECOMMENDATION**

As the lowest bidder, it is recommended that Charter Contracting be awarded the Base Bid and Alternate Bid 'A' contract in the amount of \$3,356,057.00.

Charter Contracting is instructed to not initiate planning, procurement, or mobilization to the project site prior to award and until given Notice to Proceed (NTP) so as to not incur any costs. Only following issuance of full award and NTP shall Charter Contracting begin any planning or work associated with this contract.

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**RESOLUTION**

**AUTHORIZING THE AWARD OF A CONTRACT BETWEEN THE CITY OF OCEAN CITY AND  
THE STANDER GROUP, INC. FOR THE APPEARANCE OF  
BALLROOM WITH A TWIST AT THE OCEAN CITY MUSIC PIER  
ON SATURDAY, MAY 11, 2019**

**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**, the Stander Group, Inc. has the required expertise, artist relations, and has successfully performed these services across the United States of America; 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 2019 with said firm will exceed \$17,500.00; and

**WHEREAS**, Michael J. Allegretto, Director of Community Services; Michael Hartman, Director of Special Events; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the proposal and recommended that The Stander Group, Inc. be awarded an alternative-non-advertised contract for the appearance of "Ballroom with a Twist" at the Ocean City Music Pier on Saturday, May 11, 2019; 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**, The Stander Group, Inc., has completed and submitted a Business Entity Disclosure Certification which certifies The Stander Group, Inc., 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 The Stander Group, Inc., 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 **The Stander Group, Inc.** for the professional artist supplied appearance of "Ballroom with a Twist" at the Ocean City Music Pier on Saturday, May 11, 2019. The estimated contract value is \$32,000.00 including all meals, lodging, air/ground transportation for artist, guest and all staff.

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 has been submitted and shall be placed on file in the City's Purchasing Division Office.

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

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.

**BE IT FURTHER RESOLVED** by the City of Ocean City that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract agreement with the Stander Group, Inc. for the professional artist supplied appearance of "Ballroom with a Twist" at the Ocean City Music Pier on Saturday, May 11, 2019, 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-12-56-173-034.

CERTIFICATION OF FUNDS

  
\_\_\_\_\_  
Frank Donato, III, CMFO  
Director of Financial Management

\_\_\_\_\_  
Peter V. Madden  
Council President

Files: RAW The Stander Group - Ballroom with a Twist.docx

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 ..... 2019

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

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

**RIDER FORMS ATTACHED ARE PART OF THIS CONTRACT - DO NOT DETACH**

AGREEMENT made this 27th day of February between The Stander Group, Inc. (hereinafter referred to as "ARTIST") and City Of Ocean City (hereinafter referred to as "PURCHASER").

It is mutually agreed between the parties as follows:

1. Place of Engagement: Ocean City Music Pier
2. Date(s): Saturday May 11, 2019
3. Type of Engagement and Hours: : "Ballroom With A Twist " starring 8 dancers inclusive of two So You Think You Can Dance Finalist + two Dancing With The Stars celebrity pros and 2 American Idol Finalist 1 show EVE. (7:30) Pros to make appearance at 10am for an 11am promotion. Anna Trebunskaya and Tristan MacManus
4. Compensation Agreed Upon (U.S. Currency): \$25,000. Flat fee
5. Purchaser Will Make Payments by Certified Check, Money Order, Bank Draft or Cash (U.S. Currency) as follows:  
(a) \$12,500.00 shall be paid by PURCHASER to and in the name of The Stander Group, Inc Client Fund Account (Fed. ID #270482105) on or before signing of contract, but no later than March 15<sup>th</sup>, 2019 by wire, as follows:  
The Stander Group, Inc.  
Citibank  
Routing # 322271724  
Account# 203560636  
April 1, 2019
- . \*\*PLEASE NOTE: Production cannot be put on sale or marketed in any way before signed contract and deposit have been returned.\*\*
- b \$12,500, shall be paid by PURCHASER to and in the name of The Stander Group, Inc Client Fund Account (Fed. ID #270482105) payable before performance and given to Artist Rep.
6. Rehearsal: TBA
7. Capacity: 930
8. Admission Prices: see OFFER
9. Potential Gross: see OFFER
10. Buyer to pay for and provide. All lights and sound, Hospitality 14 rooms for two nights all ground to and from Airport in Philly and venue/hotel see attached TECH RIDER.

(See Reverse Side for Sections 11-21)

THE PROVISIONS APPEARING ON THE REVERSE SIDE HEREOF ARE INCORPORATED IN THIS AGREEMENT.

IN WITNESS WHEREOF, the parties hereto have hereunto set their names and seals on the day and year first above written.

X \_\_\_\_\_  
Signature of PURCHASER

X \_\_\_\_\_  
Signature of ARTIST or AGENT (or Agent thereof)

## ADDITIONAL TERMS AND CONDITIONS

The parties hereto hereby acknowledge that the following additional terms and conditions are incorporated in and made a part of the Agreement between the parties hereto:

11. PURCHASER agrees to furnish at its own expense all that is necessary for the proper presentation of the entertainment presentation at performance, and if required by ARTIST, all rehearsals therefor, including a suitable theatre, hall or auditorium, well heated, lighted, clean and in good order, stage curtains, properly tuned grand piano(s) and public address system in perfect working condition including microphone(s) in number and quality required by ARTIST and comfortable, well lighted dressing rooms, all stagehands, stage carpenters, electricians, electrical operators and any other labor as shall be necessary and/or required by any national or local union(s) to take in, hang, work and take out the entertainment presentation (including scenery, properties and baggage); all lights, tickets, house programs, all licenses (including musical performing rights licenses; special police, ushers, ticket sellers for advance or single sales (wherever sales take place), ticket takers; appropriate and sufficient advertising and publicity including but not limited to bill-posting, mailing and distributing of circulars, display newspaper advertising in the principal newspapers and PURCHASER shall pay all other necessary in expense in connection therewith. PURCHASER agrees to pay all amusement taxes, PURCHASER agrees to comply with all regulations and requirements of any national or local union(s) that may have jurisdiction over any of the materials, facilities, services or personnel to be furnished by the PURCHASER and by ARTIST, PURCHASER agrees to furnish all necessary material and equipment and to promptly with the ARTIST'S direction to arrange the stage decor and settings for the performance hereunder. In addition to those musicians, if any, to be furnished by either ARTIST or PURCHASER pursuant to any other provision thereof, PURCHASER agrees agrees at it's sole expense such musicians, including musical contractor, as may be required by any national or local union(s) for and in connection with this engagement and rehearsals thereof, ARTIST shall have the right to name the music contractor and to approve the choice of musicians hired locally. The following is required by ARTIST and shall be furnished by PURCHASER at PURCHASER'S sole cost and expense:

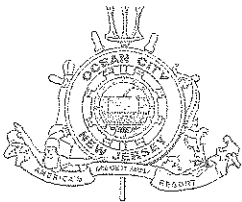
12. PURCHASER shall not have the right to broadcast or televise, photograph, or otherwise reproduce the performances hereunder, or any part thereof. PURCHASER shall not have the right to assign this agreement, or any provision hereof. Nothing herein contained shall ever be construed as to constitute the parties hereto as a partnership, or joint venture, or that ARTIST shall be liable to whole or in part of any obligation that may be incurred by PURCHASER'S carrying out any of the provisions hereof, or otherwise. The person executing this agreement on PURCHASER'S behalf warrants his/her authority to do so, and such person hereby personally assumes liability for the payment of said price in full.

13. PURCHASER agrees that ARTIST shall receive top billing in 100% type in all advertising and publicity issued by or under the control of the PURCHASER in regard to the engagement hereunder.

14. PURCHASER agrees that the entertainment presentation will not be included in a subscription or other type of series without the written consent of ARTIST. Free admissions, if any (except local press) shall be subject to ARTIST'S prior written approval. In the event that the payments to ARTIST shall be based in whole or in part on receipts of the performance(s) hereunder: (a) the scale of the ticket prices must be submitted to and approved by ARTIST in writing before tickets are ordered or are placed on sale; (b) PURCHASER agrees to deliver to ARTIST a certified statement of the gross receipts of each such performance within two hours following such performance; and (c) ARTIST have have the right to have a representative present in the box office at all times and such representative shall have the right to examine and make extracts from the box office records of PURCHASER relating to gross receipts of this engagement only.

15. If before the date of any scheduled performance it is found that PURCHASER has not performed fully its obligations under any other agreement with any other party for another engagement or that the financial credit of the PURCHASER has been impaired, ARTIST may cancel this agreement. In the event that PURCHASER does not perform fully all of its obligations herein, ARTIST shall have the option to perform or refuse to perform hereunder and in either event PURCHASER shall be liable to ARTIST for any damages in addition to the compensation provided herein.

16. This constitutes the sole, complete and binding agreement between the parties hereto, Stander Group Inc. acts only as agent and manager for ARTIST and assumes no liability hereunder. Any further bookings for the following three years for said artist, venue, presenter must go thru/ negotiated by Stander Group Inc. and are commissionable.



DEPARTMENT OF COMMUNITY  
SERVICES

# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

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## MEMO

Date : March 1, 2019

TO: Joseph Clark, Purchasing Agent, QPA

From: Michael Allegretto, Director of Community Services

Re: Ballroom with a Twist

This contract is with The Stander Group, Inc, for the performance of the show Ballroom with a Twist. This show will be performed on May 11 as part of the Martin Z Mollusk day events. Performers from this show will also appear at the event at 11 AM. The cost of the show will be offset by ticket sales. The total cost for show, travel, and rooms is \$32,000. This show will help attract visitors on Mother's Day Weekend to Ocean City.



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

# 8

**AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICE CONTRACT BETWEEN THE CITY OF OCEAN CITY AND HENRY HENGCHUA ARCHITECT, PC FOR ARCHITECTURAL SERVICE ON AN “AS NEEDED BASIS” FOR THE CITY OF OCEAN CITY**

**WHEREAS**, the City of Ocean City requires certain professional architectural services to develop a concept design for improvements to various City owned buildings; and

**WHEREAS**, it is determined to be in the best interests of the City of Ocean City to have said architectural services performed; and

**WHEREAS**, Henry Hengchua Architect, PC has the required expertise and has performed these services for the City of Ocean City in the past; and

**WHEREAS**, Joseph S. Clark, QPA, City Purchasing Manager has determined and certified in writing that the value of the contracts issued in the calendar year 2019 with said firm will exceed \$17,500.00; and

**WHEREAS**, George J. Savastano, Business Administrator; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the proposal and recommended that Henry Hengchua Architect, PC, 411 Main Street, Toms River, NJ 08753 be awarded an alternative non-advertised professional service contract for the architectural & conceptual design services for improvements to the various City owned buildings; 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**, Henry Hengchua Architect, PC has completed and submitted a Business Entity Disclosure Certification which certifies that Henry Hengchua Architect. PC 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 Henry Hengchua Architect, PC from making any contributions through the term of the contract; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that it does hereby award a professional service contract to **Henry Hengchua Architect, PC, 411 Main Street, Toms River, NJ 08753** for professional architectural, survey & design services for various City owned buildings as follows:

| <u>Item</u>   | <u>Description</u>  | <u>Unit</u> | <u>Amount</u>       |
|---|---|-------------|---------------------|
| <b>Music Pier - Architectural Design Services</b>                       |   |             |                     |
| 1.1   | Vision & Strategy Review Report   | Lump Sum    | \$ 13,500.00        |
| 1.2   | Existing Conditions Survey  | Lump Sum    | \$ <u>15,500.00</u> |
| <b>Total Current Amount of Music Pier Architectural Design Services</b> |   |             |                     |
| <b>Items 1.1-1.2.....</b>   |   |             | <b>\$ 29,000.00</b> |
| 2.  | Services during the contract period are subject to the actual needs as established by the City of Ocean City. As items are required, the City Purchasing Manager shall issue a purchase order for those items based on the availability of funds. No items shall be sent to the City without first obtaining a purchase order for said service. |             |                     |
| 3.  | A copy of the Pay-to-Play Certification & the Business Registration Certificate (BRC) for Henry Hengchua Architect, PC has been submitted and shall be placed on file in the City’s Purchasing Division Office.   |             |                     |

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

4. 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.

**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 formal contract agreement with Henry Hengchua Architect, PC, 411 Main Street, Toms River, NJ 08753 for professional architectural & conceptual design services for various City owned buildings 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 Capital Account #C-04-55-307-202.

CERTIFICATION OF FUNDS



Frank Donato, III, CMFO  
Director of Financial Management

Peter V. Madden  
Council President

Files: RPS 2019 – Henry Hengchua Architect, PC.docx

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 ..... 2019

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

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



# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

ADMINISTRATION

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

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## Memo

**To:** Joseph Clark, QPA, Purchasing Manager  
**From:** Roger Rinck, Engineering Project Manager  
**CC:**  
**Date:** March 1, 2019  
**Re:** Recommendation of Award

---

I have reviewed the qualifications and hourly rates of Henry Hengchua Architect, P.C. to provide design services and find them acceptable. The company served the City in various capacities throughout the years and I found that they were professional in their services. Their hourly rates are comparable with other firms. The firm's local knowledge, familiarity with the Music Pier and design experience make them uniquely qualified to perform design services in support of the 2019 Capital Improvement Program. Their previous work has been generally acceptable and I have no objection with the contract being awarded to Henry Hengchua Architect, P.C. based on the attached proposals .



HENRY HENGCHUA ARCHITECT, P. C.

Engineering and Construction  
City of Ocean City  
115 East 12 th Street  
Ocean City, NJ 08226

February 12, 2019

Attention: Mr. Roger Rink, Manager, Engineering and Construction

Ref: Architectural Services –Vision & Strategy Review Report  
Ocean City Music Pier  
City of Ocean City, New Jersey

Dear Roger:

It was a pleasure meeting you to discuss the plans for renovation of the Ocean City Music Pier.

It is my understanding that the last major alteration was completed twenty five years ago and fulfilled the programs and functional use of the facility. These programs and functional use have now evolved and parts of the infra-structure serving the performing arts have become dated. It has come to a point where the City would like to overhaul the building so that its use can adequately meet the current use and demand appropriate to this time period.

**Loggia Lobby & Performing Arts Center**

One of your pressing needs is to enclose the loggia and provide a lobby and separate bathroom facility from the open public for your guest during performances. The other need is to provide weather protection for the lobby during these events. Aside from the Loggia, there are other pressing issues being considered that would improve and streamline the setup and reduce time delays in running the performances and events.

**The Problem**

It is not uncommon for a large organization to know it needs a building project, but to be unclear of how best to start, and to launch into design services without carefully establishing the groundwork for the project. Just as you would not expect a doctor to prescribe a medication without first diagnosing the illness, likewise it is quite risky to begin design without first establishing your project's unique objectives and parameters. It is for this reason that we have developed a Vision and Strategy Review report, a necessary first step to establishing the basis of your project.

Henry Hengchua, AIA, RA, NCARB  
411 Main Street, Toms River, New Jersey, 08753



## HENRY HENGCHUA ARCHITECT, P. C.

Ocean City Music Pier  
Vision & Strategy Review

February 12, 2019

### **The First Step-Vision and Strategy Review**

The **Vision and Strategy Review** report will allow you to fully understand the requirements, constraints, and potential roadblocks for your project.

- It will minimize your risk of faulty design decisions by laying the proper groundwork up front
- It will allow you to create the proper foundation for a project, to integrate and streamline the phasing and workflow, saving money in the long run
- It will allow you to explore your goals for the project in a structured format.

### **The Process**

The Vision and Strategy Review report is a structured process that includes the following:

- We will meet to discuss your preliminary objectives for the project.
- We will develop an outline brief describing functions, uses, and spaces required
- We will review site options and identify regulatory issues
- We will review the planning viability of the project and your ideas
- We will identify potential solutions in outline form
- We will prepare a conceptual budget for the project
- We will prepare a preliminary schedule for the project

**The Outcome:** a Vision and Strategy Review report that sets the agenda for you to look at the overall picture of improvement desired, to prioritize and stage each phase of construction scope and to allocate funding during the off-peak season of the year. Each phase must complete to allow the facility to be operational during the warm season.

We will also prepare you a proposal for the Architectural and Engineering services for the first phase of this project.

Henry Hengchua, AIA, RA, NCARB  
411 Main Street, Toms River, New Jersey, 08753

T (732) 240-4183

[www.hharchnj.com](http://www.hharchnj.com)

F (732) 240-9156



HENRY HENGCHUA ARCHITECT, P. C.

Ocean City Music Pier  
Vision & Strategy Review

February 12, 2019

Fee: The fee for our service will be based on four site visits/meetings with your staff and will be billed on a per diem basis not to exceed \$ 13,500 without your written authorization.

**Hourly Rates for Additional Services**

Principal Architect/Architect/Engineer..... \$170.00 per hour  
Project Manager ..... \$105.00 per hour  
Project Staff/CAD Design I ..... \$75.00 per hour  
Clerical Staff ..... \$ 55.00 per hour

Please do not hesitate to call me you have any questions.

**ACCEPTANCE OF PROPOSAL**

**Accepted by:** \_\_\_\_\_ **Date:** \_\_\_\_\_  
Roger Rink,  
Engineering & Construction, City of Ocean City

**Accepted by:** Henry Hengchua **Date:** Feb 12, 2019  
Henry Hengchua  
Henry Hengchua Architect, P.C.

Henry Hengchua, AIA, RA, NCARB  
411 Main Street, Toms River, New Jersey, 08753

T (732) 240-4183

[www.hharchnj.com](http://www.hharchnj.com)

F (732) 240-9156





HENRY HENGCHUA ARCHITECT, P. C.

January 25, 2019  
Engineering and Construction  
City of Ocean City  
115 East 12 th Street  
Ocean City, NJ 08226

Wk (609) 399.6111 Ex 9718

Attention: Mr. Roger Rink, Manager  
Engineer and Construction

Ref: Architectural Services –Existing Condition Survey  
Ocean City Music Pier  
City of Ocean City, New Jersey

Dear Roger:

It was a pleasure meeting you to discuss the goals for the renovation of the Ocean City Music Pier.

As I understand it, the building saw its last major alteration almost a quarter of a century ago and offered a base for many different program functions to the public. These programs have now evolved with the times and an overhaul of the building infrastructure is deemed appropriate to adapt its uses to the current era.

Our firm is delighted to provide you with the Architectural Services for the preliminary phase of this project. The following is a summary of our services.

**1.0 Existing Conditions Survey of Existing Building**

We will survey the existing conditions, take accurate measurements and prepare a set of Existing Conditions Survey (ECS) documents, including floor plans and exterior building elevations of the building as required in performance of the following Basic Architectural Services.

Henry Hengchua, AIA, RA, NCARB  
411 Main Street, Toms River, New Jersey, 08753

T (732) 240-4183

[www.hharchnj.com](http://www.hharchnj.com)

F (732) 240-9156



## HENRY HENGCHUA ARCHITECT, P. C.

Ocean City Music Pier  
As Built Documentation

January 25 2019

We will prepare a Building Information Model (BIM) of the building to show the spaces of the building in 3-Dimension as a base for the conceptual design of the facility.

This ECS scope will cover the architectural elements of the building only.

The drawing set will be used as a base for our engineers to survey and document the Mechanical, Electrical, Plumbing and Sprinkler systems of the building, and will be offered as a separate scope and proposal.

### **2.0 FEE STRUCTURE:** Lump sum Fee of \$ 15,500

#### **SERVICES NOT INCLUDED**

1. Work involving asbestos or asbestos laden materials, hazardous materials, toxic waste, or environmental pollution.
2. Planning Boarding & Zoning Services, Interior Design Services.
3. Civil Engineering and Surveyor services
4. Mechanical Electrical Plumbing Engineering services.

### **3.0 ADDITIONAL SERVICES**

1. Attendance at meetings or additional scope of work above and beyond that, which has been allocated, shall be considered additional services. The cost shall be based upon the seniority of the attendee, the time expended, and the miscellaneous expenses involved.

#### **Hourly Rates for Additional Services**

|                          |                   |
|--------------------------|-------------------|
| Principal Architect..... | \$170.00 per hour |
| Project Architect .....  | \$105.00 per hour |
| CAD Design I.....        | \$95.00 per hour  |

Henry Hengchua, AIA, RA, NCARB  
411 Main Street, Toms River, New Jersey, 08753

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F (732) 240-9156



HENRY HENGCHUA ARCHITECT, P. C.

Ocean City Music Pier  
As Built Documentation

January 25 2019

**4.0 TERMS AND CONDITIONS:**

We are prepared to proceed with this project immediately and are grateful for the opportunity to submit this proposal.

If this proposal meets with your approval, please sign the enclosed copy and return as our authorization to proceed.

Please do not hesitate to call me if you have questions. I look forward to working with you on this project.

Sincerely,

*HENRY HENGCHUA ARCHITECT, PC*

Hank Hengchua, RA AIA  
Project Architect

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_

Name of client(s)

Mr. Roger Rink

Accepted by: \_\_\_\_\_

Date: 1.25,2019

Name of Architect

Henry Hengchua Architect, P.C.

Henry Hengchua, AIA, RA, NCARB  
411 Main Street, Toms River, New Jersey, 08753

## RESOLUTION

# 9

### AUTHORIZING CHANGE ORDER # 26 TO CITY CONTRACT #17-53, NORTHEEND DRAINAGE IMPROVEMENTS

**WHEREAS**, specifications were authorized for advertisement by Resolution #17-53-323 on Thursday, November 16, 2017 for City Contract #17-53, Northend Drainage Improvements; and

**WHEREAS**, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, November 15, 2017, the Notice to Bidders and the specifications were posted on the City of Ocean City's website, [www.ocnj.us](http://www.ocnj.us) and the Invitation for Bid Proposals was distributed to twenty-seven (27) prospective bidder(s) for City Contract #17-53, Northend Drainage Improvements; and

**WHEREAS**, bid proposals were opened for City Contract #17-53, Northend Drainage Improvements on Tuesday, December 19, 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 had reviewed the bid proposals and specifications and recommended that City Contract #17-53, Northend Drainage Improvements awarded to L. Feriozzi Concrete Company, the lowest responsible bidder; and

**WHEREAS**, the City Council of Ocean City, New Jersey awarded City Contract #17-53, Northend Drainage Improvements on December 28, 2017 by Resolution #17-54-002 to **L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401** in the amount of \$7,863,006.62; and

**WHEREAS**, the City Council of Ocean City, New Jersey authorized Change Order #1 to City Contract #17-53, Northend Drainage Improvements on June 14, 2018 by Resolution #18-54-221 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the amount of \$55,458.00; and

**WHEREAS**, the City Council of Ocean City, New Jersey authorized Change Order #2 to City Contract #17-53, Northend Drainage Improvements on July 12, 2018 by Resolution #18-54-265 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the amount of \$36,701.98; and

**WHEREAS**, the City Council of Ocean City, New Jersey authorized a Modification to Change Order #2 & Change Orders #3 & 4 to City Contract #17-53, Northend Drainage Improvements on July 26, 2018 by Resolution #18-54-278 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the amount of \$41,224.20; and

**WHEREAS**, the City Council of Ocean City, New Jersey authorized Change Order #5 to City Contract #17-53, Northend Drainage Improvements on August 23, 2018 by Resolution #18-54-312 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the amount of (\$90,454.60); and

**WHEREAS**, the City Council of Ocean City, New Jersey authorized Change Orders #6 & 7 to City Contract #17-53, Northend Drainage Improvements on September 13, 2018 by Resolution #18-54-331 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the amount of \$33,084.40; and

**WHEREAS**, the City Council of Ocean City, New Jersey authorized Change Orders #8 & 9 to City Contract #17-53, Northend Drainage Improvements on September 27, 2018 by Resolution #18-54-351 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the amount of \$1,632.68; and

**WHEREAS**, the City Council of Ocean City, New Jersey authorized Change Orders #10, 11 & 12 to City Contract #17-53, Northend Drainage Improvements on October 23, 2018 by Resolution #18-55-015 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the net amount of \$48,238.76; and

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

**RESOLUTION**

**WHEREAS**, the City Council of Ocean City, New Jersey authorized Change Orders #13 & 14 to City Contract #17-53, Northend Drainage Improvements on November 8, 2018 by Resolution #18-55-036 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the net amount of \$63,446.00; and

**WHEREAS**, the City Council of Ocean City, New Jersey authorized Change Order #15 to City Contract #17-53, Northend Drainage Improvements on November 29, 2018 by Resolution #18-55-061 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the net amount of \$86,466.45; and

**WHEREAS**, the City Council of Ocean City, New Jersey authorized Change Order #16 to City Contract #17-53, Northend Drainage Improvements on December 13, 2018 by Resolution #18-55-084 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the net amount of \$3,017.00; and

**WHEREAS**, the City Council of Ocean City, New Jersey authorized Change Orders #17, 18 & 19 to City Contract #17-53, Northend Drainage Improvements on December 27, 2018 by Resolution #18-55-106 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the net amount of \$184,976.56; and

**WHEREAS**, the City Council of Ocean City, New Jersey authorized Change Order #20 to City Contract #17-53, Northend Drainage Improvements on January 10, 2019 by Resolution #19-55-106 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the net amount of \$111,694.00; and

**WHEREAS**, the City Council of Ocean City, New Jersey authorized Change Order #21 to City Contract #17-53, Northend Drainage Improvements on January 10, 2019 by Resolution #19-55-153 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the net amount of \$8,935.00; and

**WHEREAS**, the City Council of Ocean City, New Jersey authorized Change Order #22, 23, 24 & 25 to City Contract #17-53, Northend Drainage Improvements on February 28, 2019 by Resolution #19-55- to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the net amount of \$446,164.00; and

**WHEREAS**, George J. Savastano, P.E., City Engineer; Rachel N. Ballezzi, Clerk; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified Change Order #26 to City Contract #17-53, Northend Drainage Improvements is correct as follows:

**Change Order # 26**

**Increases – Supplemental:**

| <b><u>Item</u></b>   | <b><u>Description</u></b> | <b><u>Quantity</u></b> | <b><u>Unit Price</u></b> | <b><u>Total Price</u></b> |
|--|---------------------------|------------------------|--------------------------|---------------------------|
| S24.   | Bollards                  | 20 Each                | \$ 250.00                | \$ 5,000.00               |
| <b>Total Amount of Supplemental:</b>   |                           |                        |                          | <b>\$ 5,000.00</b>        |
| <b>Total Amount of Increases for Change Order #26</b>  |                           |                        |                          | <b>\$ 5,000.00</b>        |
| <b>Total Amount of Change Order #26 including Increase &amp; Decrease.....</b>                         |                           |                        |                          | <b>\$ 5,000.00</b>        |
| <b>Total Amount of City Contract #17-53, Northend Drainage Improvements Including Change Order #26</b> |                           |                        |                          | <b>\$8,898,550.05</b>     |

**WHEREAS**, the newly adjusted contract cost including Change Order #26 is \$8,898,550.05 an increase of \$1,035,543.43 to the original contract and a 13.17 (%) percent increase in the total for City Contract #17-53, Northend Drainage Improvements; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, NJ that it authorizes Change Order #26 to City Contract #17-53, Northend Drainage Improvements in the amount of \$5,000.00 (PO #18-00189); and

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

**BE IT FURTHER RESOLVED** that the Director of Financial Management is authorized to process Change Order #26 in the net amount of \$5,000.00 to City Contract #17-53, Northend Drainage Improvements (PO #18-00189) issued to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 to be charged to the following Capital Account #C-04-55-307-012.

**CERTIFICATION OF FUNDS**



Frank Donato III, CMFO  
Director of Financial Management

Peter V. Madden  
Council President

Files: RESCO#26 17-53 Northend Drainage Improvements.docx

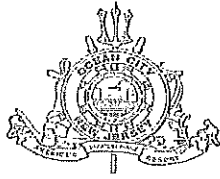
Offered by ..... Seconded by .....

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 ..... 2019

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

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





# CITY OF OCEAN CITY

## AMERICA'S GREATEST FAMILY RESORT

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### MEMORANDUM

TO: Joseph Clark, Purchasing Manager  
FROM: Roger Rinck, Manager Engineering and Construction  
DATE: February 26, 2019  
RE: CHANGE ORDER NO. 26  
L. FERIOZZI CONCRETE COMPANY  
Project #: 3-2017-053

The above referenced contract is seeking Council's approval of CHANGE ORDER NO. 26  
on the Friday, March 1, 2019 City Council Agenda.  
This request for change is to adjust contract quantities to as-builts quantities due to field conditions.

This change order includes the need for additional materials to reflect the as-builts and to make necessary improvements:

BOLLARDS: 20 EACH

This change order represents a total current contract amount net change of  
\$5,000.00 or 13.17%

118 E. 12<sup>th</sup> Street, OCEAN CITY, NJ 08226  
609-399-6114 [www.ocnj.us](http://www.ocnj.us)

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## CHANGE ORDER PROPOSAL #26

---

**DATE:** 2-14-2019  
**TO:** RACHEL BALLEZZI - CITY OF OCEAN CITY  
**CC:** FILE  
**FROM:** L. FERIOZZI CONCRETE COMPANY – JOSEPH L. FERIOZZI  
**RE:** NORTHEND DRAINAGE IMPROVEMENTS

---

INDICATED BELOW ARE THE ADDITIONAL COSTS ASSOCIATED WITH ADDING 6" SCH. 40 GALVANIZED METAL CONCRETE FILLED BOLLARDS IN AN 18" DIAMETER UNREINFORCED CONCRETE FOOTING ALONG THE BALLFIELD PARKING AREA, PER REQUEST OF THE CITY. PLEASE REVIEW AND CALL WITH ANY QUESTIONS.

**ADD METAL BOLLARDS**

BOLLARDS: 20 EA. X \$250.00 EA. = \$5,000.00\*

**TOTAL CHANGE ORDER = \$5,000.00\***

EXCLUSIONS: CONTRACT UNIT WORK, REINFORCING IN FOOTING, PAINTING BOLLARDS, BOLLARD COVERS, RELOCATING EXIST. WORK FOR BOLLARD INSTALLATION



CITY OF OCEAN CITY, ENGINEERING DEPARTMENT  
NORTH END DRAINAGE IMPROVEMENTS

PURCHASE ORDER #  
18-00189

CHANGE ORDER NO. 26  
FILE NO. 3-2017-053

CONTRACTOR:  
L. FERIOZZI CONCRETE COMPANY  
3010 SUNSET AVENUE  
ATLANTIC CITY, NJ 08401

REASON FOR CHANGE:  
MATERIALS NEEDED TO PROGRESS PROJECT TO COMPLETION

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   | S-24   | BOLLARDS:   | 20  | EACH  | \$250.00   | \$5,000.00 |
|                |        | 0           |     | 0     | \$0.00     |            |
|                |        | 0           |     | 0     | \$0.00     |            |
|                |        |             |     |       | SUBTOTAL:  | \$5,000.00 |
| EXTRA          |        | 0           |     | 0     | \$0.00     |            |
|                |        | 0           |     | 0     | \$0.00     |            |
|                |        |             |     |       | SUBTOTAL:  | \$0.00     |
| 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                      | \$55,458.00   | MATERIALS NEEDED TO COMPLETE THE PROJECT |                      |            |
| 2                      | \$59,297.68   | CHANGES TO COMPLETE JOB MORE EFFICIENTLY | + SUPPLEMENTAL       | \$5,000.00 |
| 3                      | \$15,558.50   | MATERIALS NEEDED TO COMPLETE PROJECT     |                      |            |
| 4                      | \$3,070.00    | MATERIALS NEEDED TO COMPLETE THE PROJECT | + EXTRA              | \$0.00     |
| 5                      | (\$90,454.60) | MATERIALS NEEDED TO COMPLETE PROJECT     |                      |            |
| 6                      | (\$23,003.60) | MATERIALS NEEDED TO COMPLETE PROJECT     | - REDUCTIONS         | \$0.00     |
| 7                      | \$56,088.00   | IMPROVEMENTS TO THE SURROUNDING AREA     |                      |            |
| 8                      | \$5,382.98    | MATERIALS NEEDED RELATED TO THE PROJECT  | NET CONTRACT CHANGE  |            |
| 9                      | (\$3,750.30)  | Materials needed to complete project     | THIS CHANGE ORDER    | \$5,000.00 |
| 10                     | \$6,847.76    | CHECK VALVE REPAIR                       |                      |            |

|   |                              |  |
|---|------------------------------|--|
| 11  | \$24,750.00                  | PHA LOT WORK                                     |
| 12  | \$16,641.00                  | Materials needed to complete project             |
| 13  | \$44,546.00                  | MATERIALS NEEDED TO COMPLETE PROJECT             |
| 14  | \$18,900.00                  | PAVERS   |
| 15  | \$86,466.45                  | MATERIALS NEEDED TO PROGRESS COMPLETION          |
| 16  | \$3,017.00                   | TYPE REASON HERE                                 |
| 17  | \$29,777.56                  | IRRIGATION & SOD WORK                            |
| 18  | \$74,200.00                  | FIRE HOUSE DRIVEWAY                              |
| 19  | \$80,999.00                  | MATERIALS NEEDED TO COMPLETE PROJECT             |
| 20  | \$111,649.00                 | TYPE REASON HERE                                 |
| 21  | \$8,935.00                   | Materials needed to complete project             |
| 22  | \$24,620.00                  | OUTFALL WORK                                     |
| 23  | \$258,388.00                 | TERIALS NEEDED TO PROGRESS PROJECT TO COMPLETION |
| 24  | \$8,631.00                   | 3rd ST BULKHEAD - CLEAR OBSTRUCTIONS             |
| 25  | \$154,529.00                 | TERIALS NEEDED TO PROGRESS PROJECT TO COMPLETION |
| 26  | \$5,000.00                   | TERIALS NEEDED TO PROGRESS PROJECT TO COMPLETION |
| ORIGINAL CONTRACT AMOUNT \$7,863,006.62       |                              |  |
| AMENDED CONTRACT AMOUNT \$8,898,550.05        |                              |  |
| TOTAL CONTRACT CHANGE (AMOUNT) \$1,035,543.43 |                              |  |
| TOTAL CONTRACT CHANGE (PERCENT) 13.17%        |                              |  |
| ACCEPTED BY:                                  |                              |  |
|   | L. FERIOZZI CONCRETE COMPANY | 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**

**# 10**

**AUTHORIZING CHANGE ORDERS #1 & 2 TO CITY CONTRACT #18-11,  
2018 ROAD IMPROVEMENT PROGRAM – PHASE 3**

**WHEREAS**, specifications were authorized for advertisement by Resolution #18-55-001 on Thursday, October 23, 2018 for City Contract #18-11, 2018 Road Improvement Program – Phase 3; and

**WHEREAS**, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, October 31, 2018, the Notice to Bidders and the specifications were posted on the City of Ocean City's website, [www.ocnj.us](http://www.ocnj.us) and the Invitation for Bid Proposals was distributed to fourteen (14) prospective bidder(s) for City Contract #18-11, 2018 Road Improvement Program – Phase 3; and

**WHEREAS**, bid proposals were opened for City Contract #18-11, 2018 Road Improvement Program - Phase 3 on Tuesday, November 27, 2018 and four (4) bid proposals were received per the attached Summary of Bid Proposals; and

**WHEREAS**, George J. Savastano, Business Administrator; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and specifications and recommended that City Contract #18-11, 2018 Road Improvement Program - Phase 3 awarded to Landberg Construction, LLC, the lowest responsible bidder; and

**WHEREAS**, the City Council of Ocean City, New Jersey awarded City Contract #18-11, 2018 Road Improvement Program - Phase 3 on December 13, 2018 by Resolution #18-55-077 to Landberg Construction, LLC, 82 Tuckahoe Road, Dorothy, NJ 08317 in the amount of \$491,986.85; and

**WHEREAS**, George J. Savastano, Business Administrator; Rachel N. Ballezzi, Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified Change Orders #1 & 2 to City Contract #18-11, 2018 Road Improvement Program - Phase 3 is correct as follows:

**Change Order #1**

**Increases – Supplemental:**

| <b><u>Item</u></b> | <b><u>Description</u></b>   | <b><u>Quantity</u></b> | <b><u>Unit Price</u></b> | <b><u>Total Price</u></b> |
|--------------------|---|------------------------|--------------------------|---------------------------|
| <b>S-A</b>         | <b>32<sup>nd</sup> Street (Between Simpson &amp; Haven Avenues)</b> |                        |                          |                           |
| 16.                | Connect to Existing Storm Sewer                                     | 1 Unit                 | \$ 500.00                | \$ 500.00                 |
| 12.                | 12" High Density Polypropylene Culvert Pipe                         | 30 L.F.                | \$ 90.00                 | \$ 2,700.00               |
| 16.                | Connect to Existing Storm Sewer                                     | 1 Unit                 | \$ 500.00                | \$ 500.00                 |
|                    | 12" 45 Deg Bend   | 1 Unit                 | \$ 300.00                | \$ 300.00                 |
| <b>S-B</b>         | <b>31<sup>st</sup> Street (Between Simpson &amp; Haven Avenues)</b> |                        |                          |                           |
| 17.                | Storm Sewer Manholes  | 1 Unit                 | \$ 4,000.00              | \$ 4,000.00               |
| 12.                | 12" High Density Polypropylene Culvert Pipe                         | 5 L.F.                 | \$ 90.00                 | \$ 450.00                 |
| 16.                | Connect to Existing Storm Sewer                                     | 1 Unit                 | \$ 500.00                | \$ 500.00                 |
|                    | Connect to Existing 24" Dip   | 1 Unit                 | \$ 1,000.00              | \$ 1,000.00               |
| <b>S-C</b>         | <b>30<sup>th</sup> Street (Between Simpson &amp; Haven Avenues)</b> |                        |                          |                           |
| 17.                | Storm Sewer Manholes  | 1 Unit                 | \$ 4,000.00              | \$ 4,000.00               |
| 12.                | 12" High Density Polypropylene Culvert Pipe                         | 8 L.F.                 | \$ 90.00                 | \$ 720.00                 |
| 16.                | Connect to Existing Storm Sewer                                     | 1 Unit                 | \$ 500.00                | \$ 500.00                 |
|                    | Connect to Existing 24" Dip   | 1 Unit                 | \$ 1,000.00              | \$ 1,000.00               |

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

Change Order #1 (Continued)

**Increases – Supplemental: (Continued)**

| <u>Item</u>  | <u>Description</u>   | <u>Quantity</u> | <u>Unit Price</u> | <u>Total Price</u>   |
|--|--|-----------------|-------------------|----------------------|
| <b>S-D</b>   | <b>30<sup>th</sup> Street (Between Haven &amp; West Avenues)</b> |                 |                   |                      |
| 16.  | Connect to Existing Storm Sewer                                  | 1 Unit          | \$ 500.00         | \$ 500.00            |
| 14.  | 12" Ductile Iron Culvert Pipe, Class 52                          | 12 L.F.         | \$ 100.00         | \$ 1,200.00          |
|  | Connect to 24" Dip   | 1 Unit          | \$ 1,000.00       | \$ 1,000.00          |
|  | Concrete Collar  | 1 Unit          | \$ 1,500.00       | \$ 1,500.00          |
| <b>Total Amount of Supplemental:</b>   |  |                 |                   | <b>\$ 20,370.00</b>  |
| <b>Total Amount of Increases for Change Order #1</b>   |  |                 |                   | <b>\$ 20,370.00</b>  |
| <b>Total Amount of Change Order #1 including Increase &amp; Decrease.....</b>                                  |  |                 |                   | <b>\$ 20,370.00</b>  |
| <b>Total Amount of City Contract #18-11, 2018 Road Improvement Program - Phase 3 Including Change Order #1</b> |  |                 |                   | <b>\$ 512,356.85</b> |

Change Order #2

**Increases – Supplemental:**

| <u>Item</u>  | <u>Description</u>   | <u>Quantity</u> | <u>Unit Price</u> | <u>Total Price</u>   |
|--|--|-----------------|-------------------|----------------------|
| <b>S-E</b>   | <b>8<sup>th</sup> Street (Between Haven &amp; West Avenues)</b>            |                 |                   |                      |
| 16.  | Connect to Existing Storm Sewer  | 2 Units         | \$ 500.00         | \$ 1,000.00          |
| 12.  | 12" High Density Polypropylene Culvert                                     |                 |                   |                      |
|  | Pipe   | 100 L.F.        | \$ 90.00          | \$ 9,000.00          |
|  | 9.5m64, 2"   | 34 S.Y.         | \$ 30.00          | \$ 1,020.00          |
| <b>S-F</b>   | <b>West Avenue (Between 28<sup>th</sup> &amp; 29<sup>th</sup> Streets)</b> |                 |                   |                      |
| 16.  | Connect to Existing Storm Sewer  | 1 Unit          | \$ 500.00         | \$ 500.00            |
| 18.  | Inlet Type "A"   | 1 Unit          | \$ 3,000.00       | \$ 3,000.00          |
| 12.  | 12" High Density Polypropylene Culvert                                     |                 |                   |                      |
|  | Pipe   | 196 L.F.        | \$ 90.00          | \$ 17,640.00         |
|  | 9.5m64, 2"   | 67 S.Y.         | \$ 30.00          | \$ 2,010.00          |
| <b>Total Amount of Supplemental:</b>   |  |                 |                   | <b>\$ 34,170.00</b>  |
| <b>Total Amount of Increases for Change Order #2</b>   |  |                 |                   | <b>\$ 34,170.00</b>  |
| <b>Total Amount of Change Order #2 including Increase &amp; Decrease.....</b>                                  |  |                 |                   | <b>\$ 34,170.00</b>  |
| <b>Total Amount of City Contract #18-11, 2018 Road Improvement Program - Phase 3 Including Change Order #2</b> |  |                 |                   | <b>\$ 546,526.85</b> |

WHEREAS, the newly adjusted contract cost including Change Orders #1 & 2 is \$546,526.85 an increase of \$54,540.00 to the original contract and a 11.09 (%) percent increase in the total for City Contract #18-11, 2018 Road Improvement Program - Phase 3; and



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

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, NJ that it authorizes Change Orders #1 & 2 to City Contract #18-11, 2018 Road Improvement Program - Phase 3 in the amount of \$54,540.00 (PO #18-03499); and

**BE IT FURTHER RESOLVED** that the Director of Financial Management is authorized to process Change Orders #1 & 2 in the net amount of \$54,540.00 to City Contract #18-11, 2018 Road Improvement Program - Phase 3 (PO #18-03499) issued to Landberg Construction, LLC, 82 Tuckahoe Road, Dorothy, NJ 08317 be charged to the following Capital Account #C-04-55-303-010.

**CERTIFICATION OF FUNDS**



Frank Donato III, CMFO  
Director of Financial Management

Peter V. Madden  
Council President

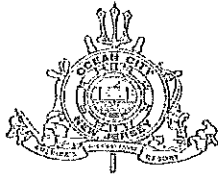
Files: RESCO#1&2 CC#18-11, 2018 Road Improvement Program - Phase 3.docx

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 ..... 2019

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

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



# CITY OF OCEAN CITY

## AMERICA'S GREATEST FAMILY RESORT

### MEMORANDUM

TO: Joseph Clark, Purchasing Manager  
FROM: Roger Rinck, Manager Construction and Engineering  
DATE: February 26, 2019  
RE: CHANGE ORDER NO. 1  
2018 ROAD IMPROVEMENT PROGRAM - PHASE 3  
Project #: 18-11

The above referenced contract is seeking Council's approval of CHANGE ORDER NO. 1  
on the Thursday, March 14, 2019 City Council Agenda.  
This request for change is to adjust contract quantities to as-builts quantities due to field conditions.

This change order includes the need for additional materials to reflect the as-builts and to make necessary improvements:

|   |         |
|---|---------|
| 32ND STREET (BETWEEN SIMPSON & HAVEN)       |         |
| CONNECT TO EXISTING STORM SEWER             | 1 UNIT  |
| 12" HIGH DENSITY POLYPROPYLENE CULVERT PIPE | 30 L.F. |
| CONNECT TO EXISTING STORM SEWER             | 1 UNIT  |
| 12" 45 DEG BEND                             | 1 UNIT  |
| 31ST STREET (BETWEEN SIMPSON & HAVEN)       |         |
| STORM SEWER MANHOLES                        | 1 UNIT  |
| 12" HIGH DENSITY POLYPROPYLENE CULVERT PIPE | 5 L.F.  |
| CONNECT TO EXISTING STORM SEWER             | 1 UNIT  |
| CONNECT TO EXISTING 24" DIP                 | 1 UNIT  |
| 30TH STREET (BETWEEN SIMPSON & HAVEN)       |         |
| STORM SEWER MANHOLES                        | 1 UNIT  |
| 12" HIGH DENSITY POLYPROPYLENE CULVERT PIPE | 8 L.F.  |
| CONNECT TO EXISTING STORM SEWER             | 1 UNIT  |
| CONNECT TO EXISTING 24" DIP                 | 1 UNIT  |
| 30TH STREET (BETWEEN HAVEN & WEST)          |         |
| CONNECT TO EXISTING STORM SEWER             | 1 UNIT  |
| 12" DUCTILE IRON CULVERT PIPE, CLASS 52     | 12 L.F. |

CONNECT TO 24" DIP  
CONCRETE COLLAR

1 UNIT  
1 UNIT

This change order represents a total current contract amount net change of  
\$20,370.00 or 4.14%

115 E. 12<sup>th</sup> Street, OCEAN CITY, NJ 08226  
609-399-6111 [www.ocnj.us](http://www.ocnj.us)



CITY OF OCEAN CITY, ENGINEERING DIVISION  
2018 ROAD IMPROVEMENT PROGRAM - PHASE 3

PURCHASE ORDER #  
18-03499

CHANGE ORDER NO. 1  
FILE NO. 18-11

CONTRACTOR:  
LANDBERG CONSTRUCTION, LLC  
82 TUCKAHOE ROAD  
DOROTHY, NJ 08317

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<br>CHANGE | ITEM<br># | DESCRIPTION                                 | QTY | UNITS | UNIT<br>PRICE | AMOUNT      |
|-------------------|-----------|---|-----|-------|---------------|-------------|
| SUPPLEMENTAL      | S-A       | 32ND STREET (BETWEEN SIMPSON & HAVEN)       |     |       |               |             |
|                   | 16        | CONNECT TO EXISTING STORM SEWER             | 1   | UNIT  | \$500.00      | \$500.00    |
|                   | 12        | 12" HIGH DENSITY POLYPROPYLENE CULVERT PIPE | 30  | L.F.  | \$90.00       | \$2,700.00  |
|                   | 16        | CONNECT TO EXISTING STORM SEWER             | 1   | UNIT  | \$500.00      | \$500.00    |
|                   |           | 12" 45 DEG BEND                             | 1   | UNIT  | \$300.00      | \$300.00    |
|                   | S-B       | 31ST STREET (BETWEEN SIMPSON & HAVEN)       |     |       |               |             |
|                   | 17        | STORM SEWER MANHOLES                        | 1   | UNIT  | \$4,000.00    | \$4,000.00  |
|                   | 12        | 12" HIGH DENSITY POLYPROPYLENE CULVERT PIPE | 5   | L.F.  | \$90.00       | \$450.00    |
|                   | 16        | CONNECT TO EXISTING STORM SEWER             | 1   | UNIT  | \$500.00      | \$500.00    |
|                   |           | CONNECT TO EXISTING 24" DIP                 | 1   | UNIT  | \$1,000.00    | \$1,000.00  |
|                   | S-C       | 30TH STREET (BETWEEN SIMPSON & HAVEN)       |     |       |               |             |
|                   | 17        | STORM SEWER MANHOLES                        | 1   | UNIT  | \$4,000.00    | \$4,000.00  |
|                   | 12        | 12" HIGH DENSITY POLYPROPYLENE CULVERT PIPE | 8   | L.F.  | \$90.00       | \$720.00    |
|                   | 16        | CONNECT TO EXISTING STORM SEWER             | 1   | UNIT  | \$500.00      | \$500.00    |
|                   |           | CONNECT TO EXISTING 24" DIP                 | 1   | UNIT  | \$1,000.00    | \$1,000.00  |
|                   | S-D       | 30TH STREET (BETWEEN HAVEN & WEST)          |     |       |               |             |
|                   | 16        | CONNECT TO EXISTING STORM SEWER             | 1   | UNIT  | \$500.00      | \$500.00    |
|                   | 14        | 12" DUCTILE IRON CULVERT PIPE, CLASS 52     | 12  | L.F.  | \$100.00      | \$1,200.00  |
|                   |           | CONNECT TO 24" DIP                          | 1   | UNIT  | \$1,000.00    | \$1,000.00  |
|                   |           | CONCRETE COLLAR                             | 1   | UNIT  | \$1,500.00    | \$1,500.00  |
|                   |           |   |     |       | SUBTOTAL:     | \$20,370.00 |
| EXTRA             | 0         |   |     | #N/A  | \$0.00        |             |
|                   | 0         |   |     | #N/A  | \$0.00        |             |
|                   |           |   |     |       | SUBTOTAL:     | \$0.00      |
| REDUCTION         | 0         |   |     | #N/A  | \$0.00        |             |
|                   | 0         |   |     | #N/A  | \$0.00        |             |
|                   |           |   |     |       | SUBTOTAL:     | \$0.00      |

# CHANGE ORDER SUMMARY

| PREVIOUS CHANGE ORDERS |             |                   | CURRENT CHANGE ORDER |             |
|------------------------|-------------|-------------------|----------------------|-------------|
| NO.                    | AMOUNT      | REASON FOR CHANGE | TYPE OF CHANGE       | TOTAL       |
| 1                      | \$20,370.00 | TYPE REASON HERE  |                      |             |
| 2                      |             |                   | + SUPPLEMENTAL       | \$20,370.00 |
| 3                      |             |                   |                      |             |
| 4                      |             |                   | + EXTRA              | \$0.00      |
| 5                      |             |                   |                      |             |
| 6                      |             |                   | - REDUCTIONS         | \$0.00      |
| 7                      |             |                   |                      |             |
| 8                      |             |                   | NET CONTRACT CHANGE  |             |
| 9                      |             |                   | THIS CHANGE ORDER    | \$20,370.00 |
| 10                     |             |                   |                      |             |

|                                 |              |
|---------------------------------|--------------|
| ORIGINAL CONTRACT AMOUNT        | \$491,986.85 |
| AMENDED CONTRACT AMOUNT         | \$512,356.85 |
| TOTAL CONTRACT CHANGE (AMOUNT)  | \$20,370.00  |
| TOTAL CONTRACT CHANGE (PERCENT) | 4.14%        |

ACCEPTED BY:

\_\_\_\_\_  
 LANDBERG CONSTRUCTION, LLC DATE

APPROVED BY:

\_\_\_\_\_  
 PROJECT MANAGER DATE

\_\_\_\_\_  
 MUNICIPAL ENGINEER DATE

\_\_\_\_\_  
 PURCHASING AGENT DATE

\_\_\_\_\_  
 CHIEF FINANCIAL OFFICER DATE

# LANDBERG CONSTRUCTION LLC

February 21, 2019

City of Ocean City  
115 12<sup>th</sup> St.  
Ocean City, NJ 08226

Attn: Mr. Roger Rinck

Re: 2018 Road Improvement Program Ph. 3 Contract No. 18-11  
Change Order Request No. 1

Mr. Rinck,

This letter is in referenced to the changed conditions to the mentioned above project. Per our meeting onsite today 2/21/19, below is our proposal to make modifications to the proposed storm sewer system at the mentioned above project.

## Proposal

### 32<sup>nd</sup> Street (Between Simpson & Haven)

|                       |       |               |
|-----------------------|-------|---------------|
| Connect to MH         | 1 UN  | \$500.00/UN   |
| 12" HDPE              | 30 LF | \$90.00/LF    |
| Connect to Ex A Inlet | 1 UN  | \$500.00/UN   |
| 12" 45 Deg Bend       | 1 UN  | \$300.00/UN ? |
| TOTAL: \$4,000.00     |       |               |

### 31<sup>st</sup> Street (Between Simpson & Haven)

|                           |      |                 |
|---------------------------|------|-----------------|
| Storm Manhole, Doghouse   | 1 UN | \$4,000.00/UN   |
| 12" HDPE                  | 5 LF | \$90.00/LF      |
| Connect to Storm Ex Storm | 1 UN | \$500.00/UN     |
| Connect to Ex 24" DIP     | 1 UN | \$1,000.00/UN ? |
| TOTAL: \$5,950.00         |      |                 |

### 30<sup>th</sup> Street (Between Simpson & Haven)

|                         |      |                 |
|-------------------------|------|-----------------|
| Storm Manhole, Doghouse | 1 UN | \$4,000.00/UN   |
| 12" HDPE                | 8 LF | \$90.00/LF      |
| Connect to Storm Pipe   | 1 UN | \$500.00/UN     |
| Connect to Ex 24" DIP   | 1 UN | \$1,000.00/UN ? |
| TOTAL: \$6,220.00       |      |                 |

### 30<sup>th</sup> Street (Between Haven & West)

|                      |       |                 |
|----------------------|-------|-----------------|
| Connect to Ex St. MH | 1 UN  | \$500.00/UN     |
| 12" DIP              | 12 LF | \$100.00/LF     |
| Connect to 24" DIP   | 1 UN  | \$1,000.00/LF ? |
| Concrete Collar      | 1 UN  | \$1,500.00/UN ? |
| TOTAL: \$4,200.00    |       |                 |



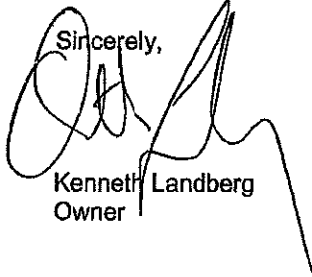
# **LANDBERG CONSTRUCTION LLC**

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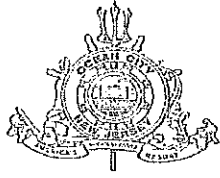
GRAND TOTAL: \$20,370.00

Should you have any questions, please feel free to call.

Sincerely,

A handwritten signature in black ink, appearing to read 'Kenneth Landberg', is written over the word 'Sincerely,'. The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Kenneth Landberg  
Owner



# CITY OF OCEAN CITY

## AMERICA'S GREATEST FAMILY RESORT

### MEMORANDUM

TO: Joseph Clark, Purchasing Manager  
FROM: Roger Rinck, Manager Construction and Engineering  
DATE: February 26, 2019  
RE: CHANGE ORDER NO. 2  
2018 ROAD IMPROVEMENT PROGRAM - PHASE 3  
Project #: 18-11

The above referenced contract is seeking Council's approval of CHANGE ORDER NO. 2  
on the Thursday, March 14, 2019 City Council Agenda.  
This request for change is to adjust contract quantities to as-builts quantities due to field conditions.

This change order includes the need for additional materials to reflect the as-builts and to make necessary improvements:

|   |          |
|---|----------|
| 28TH ST (BETWEEN HAVEN & WEST AVE)          |          |
| CONNECT TO EXISTING STORM SEWER             | 2 UNIT   |
| 12" HIGH DENSITY POLYPROPYLENE CULVERT PIPE | 100 L.F. |
| 9.5M64, 2"                                  | 34 S.Y.  |
| WEST AVE (BETWEEN 28TH AND 29TH STREET)     |          |
| CONNECT TO EXISTING STORM SEWER             | 1 UNIT   |
| INLETS, TYPE "A"                            | 1 UNIT   |
| 12" HIGH DENSITY POLYPROPYLENE CULVERT PIPE | 196 L.F. |
| 9.5M64, 2"                                  | 67 S.Y.  |

This change order represents a total current contract amount net change of  
\$34,170.00 or 11.09%



CITY OF OCEAN CITY, ENGINEERING DEPARTMENT  
2018 ROAD IMPROVEMENT PROGRAM - PHASE 3

PURCHASE ORDER #  
18-03499

CHANGE ORDER NO. 2  
FILE NO. 18-11

CONTRACTOR:  
LANDBERG CONSTRUCTION, LLC  
82 TUCKAHOE ROAD  
DOROTHY, NJ 08317

REASON FOR CHANGE:  
FURNISH AND INSTALL 12" HDPE

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   | S-E    | 28TH ST (BETWEEN HAVEN & WEST AVE)          |     |       |            |             |
|                | 16     | CONNECT TO EXISTING STORM SEWER             | 2   | UNIT  | \$500.00   | \$1,000.00  |
|                | 12     | 12" HIGH DENSITY POLYPROPYLENE CULVERT PIPE | 100 | L.F.  | \$90.00    | \$9,000.00  |
|                |        | 9.5M64, 2"                                  | 34  | S.Y.  | \$30.00    | \$1,020.00  |
|                | S-F    | WEST AVE (BETWEEN 28TH AND 29TH STREET)     |     |       |            |             |
|                | 16     | CONNECT TO EXISTING STORM SEWER             | 1   | UNIT  | \$500.00   | \$500.00    |
|                | 18     | INLETS, TYPE "A"                            | 1   | UNIT  | \$3,000.00 | \$3,000.00  |
|                | 12     | 12" HIGH DENSITY POLYPROPYLENE CULVERT PIPE | 196 | L.F.  | \$90.00    | \$17,640.00 |
|                |        | 9.5M64, 2"                                  | 67  | S.Y.  | \$30.00    | \$2,010.00  |
|                | 0      |   |     | #N/A  | \$0.00     |             |
| EXTRA          | 0      |   |     | #N/A  | \$0.00     |             |
|                | 0      |   |     | #N/A  | \$0.00     |             |
|                |        |   |     |       |            |             |
|                |        |   |     |       |            |             |
| REDUCTION      | 0      |   |     | #N/A  | \$0.00     |             |
|                | 0      |   |     | #N/A  | \$0.00     |             |
|                |        |   |     |       |            |             |
|                |        |   |     |       |            |             |
| SUBTOTAL:      |        |   |     |       |            | \$34,170.00 |
| SUBTOTAL:      |        |   |     |       |            | \$0.00      |
| SUBTOTAL:      |        |   |     |       |            | \$0.00      |

CHANGE ORDER SUMMARY

| PREVIOUS CHANGE ORDERS |             |   | CURRENT CHANGE ORDER |       |
|------------------------|-------------|---|----------------------|-------|
| NO.                    | AMOUNT      | REASON FOR CHANGE                           | TYPE OF CHANGE       | TOTAL |
| 1                      | \$20,370.00 | MATERIALS NEEDED TO PROGRESS PROJECT STATUS |                      |       |

|    |             |                              |                     |             |
|----|-------------|------------------------------|---------------------|-------------|
| 2  | \$34,170.00 | FURNISH AND INSTALL 12" HDPE | + SUPPLEMENTAL      | \$34,170.00 |
| 3  |             |                              |                     |             |
| 4  |             |                              | + EXTRA             | \$0.00      |
| 5  |             |                              |                     |             |
| 6  |             |                              | - REDUCTIONS        | \$0.00      |
| 7  |             |                              |                     |             |
| 8  |             |                              | NET CONTRACT CHANGE |             |
| 9  |             |                              | THIS CHANGE ORDER   | \$34,170.00 |
| 10 |             |                              |                     |             |

|                                 |              |
|---------------------------------|--------------|
| ORIGINAL CONTRACT AMOUNT        | \$491,986.85 |
| AMENDED CONTRACT AMOUNT         | \$546,526.85 |
| TOTAL CONTRACT CHANGE (AMOUNT)  | \$54,540.00  |
| TOTAL CONTRACT CHANGE (PERCENT) | 11.09%       |

|              |                                     |               |
|--------------|-------------------------------------|---------------|
| ACCEPTED BY: | _____<br>LANDBERG CONSTRUCTION, LLC | _____<br>DATE |
| APPROVED BY: | _____<br>PROJECT MANAGER            | _____<br>DATE |
|              | _____<br>ENGINEER                   | _____<br>DATE |
|              | _____<br>PURCHASING AGENT           | _____<br>DATE |
|              | _____<br>CHIEF FINANCIAL OFFICER    | _____<br>DATE |

# **LANDBERG CONSTRUCTION LLC**

---

February 26, 2019

City of Ocean City  
115 12<sup>th</sup> St.  
Ocean City, NJ 08226

Attn: Mr. Roger Rinck

Re: 2018 Road Improvement Program Ph. 3 Contract No. 18-11  
Change Order Request No. 2

Mr. Rinck,

Below, please find our proposal to furnish and install 100' of 12" HDPE on 28<sup>th</sup> St between Haven and West Avenue

Proposal

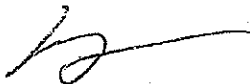
**28<sup>th</sup> St (Between Haven & West Ave)**

|                           |                     |
|---------------------------|---------------------|
| Connect to Exsting Inlets | 2 UN @ \$500.00/UN  |
| 12" HDPE                  | 100 LF @ \$90.00/LF |
| 9.5M64, 2"                | 34 SY @ \$30.00/SY  |

GRAND TOTAL: \$11,020.00

Should you have any questions, please feel free to call.

Sincerely,



Mike Landberg  
Vice President

# **LANDBERG CONSTRUCTION LLC**

---

February 26, 2019

City of Ocean City  
115 12<sup>th</sup> St.  
Ocean City, NJ 08226

Attn: Mr. Roger Rinck

Re: 2018 Road Improvement Program Ph. 3 Contract No. 18-11  
Change Order Request No. 2

Mr. Rinck,

Below, please find our proposal to furnish and install 12" HDPE on West Ave between 28<sup>th</sup> and 29<sup>th</sup> Street.

## **Proposal**

|                            |                     |
|----------------------------|---------------------|
| Connect to Existing Inlets | 1 UN @ \$500.00/UN  |
| A Inlet                    | 1 UN @ \$3,000.00   |
| 12" HDPE                   | 196 LF @ \$90.00/LF |
| 9.5M64, 2"                 | 67 SY @ \$30.00/SY  |

GRAND TOTAL: \$23,150.00

Should you have any questions, please feel free to call.

Sincerely,

  
Mike Landberg  
Vice President

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

# 11

**RESOLUTION**

**AUTHORIZING AN AGREEMENT FOR AN ADDITIONAL SUBSTITUTE MUNICIPAL PROSECUTOR FOR THE OCEAN CITY MUNICIPAL COURT FOR THE 2019 CALENDAR YEAR**

**WHEREAS**, Douglas K Walker, Esq. is the duly appointed Ocean City Municipal Prosecutor; for the City of Ocean City; and

**WHEREAS**, it sometimes arises that Douglas K. Walker, Esq. is unable to serve as the municipal prosecutor for one of various reasons, including but not limited to, illness, vacation, or in situations in which there exist a conflict of interest; and

**WHEREAS**, cases arise from time to time in which more than one municipal prosecutor is required under existing law in which event it is required in such cases that a person in addition to Douglas K. Walker, Esq. to serve as a prosecutor in the Ocean City Municipal Court; and

**WHEREAS**, Dorothy F. McCrosson, Esq., in her capacity as Director of the Department of Law, has reviewed and approved the list of proposed substitute municipal prosecutors in accordance with her obligation to supervise the Municipal Prosecutor as set forth in the Ocean City Administrative Code; and

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

1. The following named person who serve as municipal prosecutors in the Municipal Courts referred to below are designated to act as a municipal prosecutor in the Ocean City Municipal Court in those situations where Douglas K. Walker, Esq. is unable for any reason to act and in situations in which a second municipal prosecutor is required by law for the calendar year 2019:

**Municipal Prosecutor/Assistant Prosecutor**

**Municipal Court Jurisdiction**

- a. Blaney & Karadum, PC  
2123 Dune Drive, Suite 11  
Avalon, NJ 08202  
Frank Guaracini, III, Esq.

Township of Lower

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.

**BE IT FURTHER RESOLVED** by the City Council of the City of Ocean City that the Purchasing Manager is authorized to enter into a contract agreement with any of the qualified municipal prosecutor as listed in this resolution.

The Director of Financial Management certifies that funds are available and shall be charged to the appropriate accounts as Purchase Orders are issued.

**CERTIFICATION OF FUNDS**



Frank Donato III, CMFO  
Director of Financial Management

Peter V. Madden  
Council President

Files: RES 2019 Additional Substitute Municipal Prosecutors.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 ..... 2019

| 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**

# 12

**AUTHORIZING THE CITY'S PARTICIPATION IN THE NATIONAL COOPERATIVE PURCHASE ALLIANCE (NCPA) FOR CONTRACT # 05-14, RFP #01-15, PARKING METERS, SINGLE & MULTI SPACE WITH IPS GROUP, INC. FOR LEASE OF PARKING METERS FOR USE BY THE DEPARTMENT OF FINANCIAL MANAGEMENT, DIVISION OF PARKING REGULATIONS & REVENUE COLLECTION**

**WHEREAS**, the City of Ocean City is allowed to participate in national purchasing cooperative per N.J.S.A. 52:34-6.2 (b) P.L. 2011, c.139 which was enacted into law permitting agencies to utilize national purchasing cooperatives; and

**WHEREAS**, the National Cooperative Purchase Alliance (NCPA) as the lead agency and awarded RFP #07-15, Parking Meters, Single & Multi Space; and

**WHEREAS**, the City of Ocean City utilizes specialized parking meters throughout the City; and

**WHEREAS**, the City's Department of Financial Management, Division of Parking Regulation & Revenue Collection has recommended the lease of parking meter for the City's controlled parking areas; and

**WHEREAS**, Frank Donato, III, Director of Financial Management; Todd Dwyer; Manager of Parking Regulations & Revenue Collections; Joseph P. Berenato, Director of Public Work; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the contract from National Cooperative Purchasing Alliance (NCPA), Contract #05-14, RFP #01-15, Parking Meters, Single & Multi Space and determined that the leasing of parking meters for use throughout the City is an economic solution; and

**WHEREAS**, it is recommended that the City Council approve the lease of parking meters for the Department of Financial Management, Division of Parking Regulation and Revenue Collections from IPS Group, Inc. through NCPA Contract #05-14, RFP #01-15, Parking Meters, Single & Multi Space; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey, that parking meters and associated products utilized by the Division of Parking Regulations and Revenue Collection be leased and obtained from **IPS Group, Inc., 5601 Oberlin Drive, San Diego, CA 92121** in accordance with New Jersey LPCL; N.J.S.A. 40A:11- 15(7) & National Cooperative Purchasing Alliance, NCPA, Contract #05-14 and Region 14 ESC RFP #01-15, Parking Meters, Single & Multi Space; and

**BE IT FURTHER RESOLVED** by the City Council of Ocean City, New Jersey authorizes the City Purchasing Manager to issue purchase orders (PO) on an as needed basis for parking meters and associated products for use by the Division of Parking Regulations and Revenue Collection from IPS Group, Inc., 5601 Oberlin Drive, San Diego, CA 92121 through a lease purchase with Real Lease LLC & Santander Bank, N.A. beginning on June 1, 2019 and continuing through until March 1, 2023, in accordance with New Jersey LPCL; N.J.S.A. 40A:11- 15(7) & the terms of the National Cooperative Purchasing Alliance (NCPA) Contract #05-14, Parking Meters, Single & Multi Space and; and

The Director of Financial Management certifies that funds are contingent upon the adoption of the 2019 & 2020, 2021, 2022, 2023 & 2024 Local Municipal Budgets, compliance with Local Finance Notice 2012-14 and shall be charged to the appropriate operating account as the purchase orders are issued. The estimated contract value is \$397,308.80 (total lease agreement) and the estimated yearly contract value is \$99,327.20 (yearly lease payment-payable quarterly). The 2019 payment is \$74,495.40 which will be charged to Operating Account #9-01-20-670-245 upon the adoption of the 2019 Local Municipal Budget.

**CERTIFICATION OF FUNDS**



Frank Donato III, CMFO  
Director of Financial Management

Peter V. Madden  
Council President

Files: Res NCPA Parking Meters IPS Group.docx

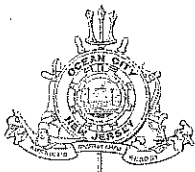
Offered by ..... Seconded by .....

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 ..... 2019

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

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





# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DIVISIONS OF  
REVENUE COLLECTION & PARKING REGULATIONS

---

To: George Savastano, Business Administrator

Through: Frank Donato III, CFO – Director of Financial Management

From: Todd L. Dwyer, Airport Manager, Manager of Public Transportation,  
Parking & Revenue Collection

Re: Support Memo for IPS Parking Meters

Date: February 26, 2019

I am requesting that the Division of Parking and Revenue Collections purchase 795 M5 Smart Parking Meters at \$450.00 per meter as needed for Seasonal Revenue Collection. They will be purchased through the National Cooperative Purchase Alliance (NCPA). The purchase is to be a Lease Purchase Agreement through the Lessor, Real Lease, financed by IPS Groups preferred financier, Santander Bank. The term would be 4 years w/ 16 quarterly payments of \$24,831.80 with the total cost of \$357,750.00. The Lease Purchase Annual payments would be \$99,327.20 plus monthly carrying costs totaling approximately \$22,500.00. This would cost the City approximately \$121,827.20 annually. There is a buyout of \$1 at the terms end. The past 4 years the City has been leasing the M3 & M3.5 Meters, an older version of the M5, for \$183,600 per year. The lifespan of the M5 Meter is approximately 10 years so after a discounted annual pay schedule for the first 4 years, years 5 through 10 will produce a maximum ROI. The City has been authorized to participate in the NCPA with IPS, contract # 05-14 as per Ocean City Resolution 16-52-078.

Todd L. Dwyer  
Airport Manager  
Manager of Public Transportation, Parking & Revenue Collection  
26<sup>th</sup> & Bay Ave  
Ocean City NJ 08226  
609-525-9222  
[Tdwyer@ocnj.us](mailto:Tdwyer@ocnj.us)



# Quote

Date 2/7/2019  
Quote # 1  
Exp. Date 30 days

*The Next Generation in Parking*

IPS Group, Inc  
7737 Kenamar Court  
San Diego, CA 92121  
Jim Cardiello  
858-568-7656  
[jim.cardiello@ipsgroupinc.com](mailto:jim.cardiello@ipsgroupinc.com)

TO: Ocean City NJ  
Todd Dwyer

| Salesperson | Contract | Shipping Method | Payment Terms | Delivery Date |
|-------------|----------|-----------------|---------------|---------------|
| JC          | NJCoop   | Ground          | Net 30 Days   | TBA           |

| Qty       | Item # | Description                                     | Unit Price | Line Total   |
|-----------|--------|---|------------|--------------|
| 795       |        | IPS M5 Single space meter ( 12 month warranty ) | \$450.00   | \$357,750.00 |
| 1         |        | Shipping  | \$7.50     | \$5,962.00   |
| Sub Total |        |   |            | \$363,712.00 |
| Sales Tax |        |   |            |              |
| Total     |        |   |            | \$363,712.00 |

Quotation prepared by: James Cardiello, Business Development Manager

This is a quotation on the goods named and service per price proposal.

To accept this quotation, sign here and return:

\_\_\_\_\_  
Name

\_\_\_\_\_  
Date

# MASTER LEASE PURCHASE AGREEMENT

**Lessee**  
**City of Ocean City**  
**861 Asbury Avenue**  
**Ocean City, NJ 08226**

**Lessor**  
**ROC Leasing LLC dba Real Lease**  
**1387 Fairport Road, Suite 1000B-1**  
**Fairport, NY 14450**

**Dated as of March 1, 2019**

This Master Lease Purchase Agreement dated as of the date listed above is between Lessor and Lessee listed directly above. Lessor desires from time to time to lease the Equipment described in Equipment Schedules (each a "Schedule") to be attached hereto to Lessee and Lessee desires to lease such Equipment from Lessor subject to the terms and conditions of this Agreement, which are set forth below, and the applicable Schedule.

## **I. Definitions:**

**Section 1.01. Definitions.** The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"Agreement" means this Master Lease Purchase Agreement.

"Budget Year" means the Lessee's fiscal year.

"Commencement Date" is the date when Lessee's obligation to pay rent begins.

"Equipment" means the items of Equipment listed on Exhibit "A" to each Schedule and all replacements, restorations, modifications and improvements.

"Lease" means this Agreement and an individual Schedule hereto, which shall collectively constitute the terms and conditions applicable to the lease of the Equipment subject thereto.

"Lessee" means the entity listed above as Lessee and which is leasing the Equipment from Lessor under the provisions of this Agreement and a Schedule.

"Lessor" means the entity originally listed above as Lessor or any of its assignees.

"Lease Term" means the Original Term and all Renewal Terms applicable to a Lease.

"Original Term" means the period from the Commencement Date until the end of the Budget Year of Lessee.

"Renewal Term" means the annual term which begins at the end of the Original Term and which is simultaneous with Lessee's Budget Year.

"Rental Payments" means the payments Lessee is required to make under this Agreement as set forth on Exhibit "B" to each Schedule made subject thereto.

"Schedule" means a schedule substantially in the form attached hereto and all exhibits thereto pursuant to which Lessor and Lessee agree to the lease of the Equipment described therein and which together with the terms of the Agreement applicable thereto constitutes an individual Lease.

"State" means the state in which Lessee is located.

## **II. Lessee Warranties**

**Section 2.01. With respect to each Lease, Lessee represents, warrants and covenants as follows for the benefit of Lessor or its assignees:**

- (a) Lessee is the State or a political subdivision of the State within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") or a constituted authority authorized to issue obligations on behalf of the State or political subdivision of the State within the meaning of the treasury regulations promulgated under the Code.
- (b) Lessee is authorized under the Constitution and laws of the State to enter into this Agreement and each Schedule, and has used such authority to properly execute and deliver this Agreement and each Schedule. Lessee has followed all proper procedures of its governing body in executing this Agreement and each Schedule. The Officer of Lessee executing this Agreement and each Schedule has the authority to execute and deliver this Agreement and each Schedule. This Agreement and each Schedule constitute a legal, valid, binding and enforceable obligation of the Lessee in accordance with their terms.
- (c) Lessee has complied with all statutory laws and regulations that may be applicable to the execution of this Agreement and each Schedule.
- (d) Lessee shall use the Equipment only for essential, traditional government purposes.
- (e) Should the Lessee cease to be an issuer of tax exempt obligations or if the obligation of Lessee created under any Lease ceases to be a tax exempt obligation for any reason, then Lessee shall be required to pay additional sums to the Lessor or its assignees so as to bring the after tax yield on any Lease to the same level as the Lessor or its assignees would attain if the transaction continued to be tax-exempt.
- (f) Lessee has never non-appropriated funds under an agreement similar to this Agreement.
- (g) Lessee will submit to the Secretary of the Treasury an information reporting statement as required by the Code with respect to each Lease.
- (h) Upon request by Lessor, Lessee will provide Lessor with current financial statements, reports, budgets or other relevant fiscal information.
- (i) Lessee shall retain the Equipment free of any hazardous substances as defined in the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. 9601 et. seq. as amended and supplemented.
- (j) Lessee presently intends to continue each Lease for the Original Term and all Renewal Terms as set forth on Exhibit "B" to the Schedule relating thereto. The official of Lessee responsible for budget preparation will include in the budget request for each Budget Year the Rental Payments to become due in such Budget year, and will use all reasonable and lawful means available to secure the appropriation of money for such Budget Year sufficient to pay the Rental Payments coming due therein. Lessee reasonably believes that moneys can and will lawfully be appropriated and made available for this purpose.

**Section 2.02. Escrow Agreement.** In the event both Lessor and Lessee mutually agree to utilize an escrow account, then immediately following the execution and delivery of any Schedule, Lessor and Lessee agree to execute and deliver and to cause an escrow agent to execute and deliver an escrow agreement. Such Lease shall take effect only upon execution and delivery of the escrow agreement by the parties thereto. Lessor shall deposit or cause to be deposited with the escrow agent for credit to an equipment acquisition fund the sum specified in such Schedule which shall be held, invested and disbursed in accordance with the escrow agreement.

## **III. Acquisition of Equipment, Rental Payments and the Purchase Option Price**

**Section 3.01. Acquisition:** Lessee shall advise Lessor of its desire to lease Equipment and of the desired lease terms. Upon agreement by Lessor and Lessee as to the lease of such Equipment and such terms, Lessee shall be solely responsible for the ordering of the Equipment and the delivery and installation thereof. Lessor shall furnish to Lessee a Schedule relating to such Equipment, which shall become effective upon the execution and delivery of such Schedule, all documents contemplated hereby and thereby with respect to such Schedule, and the earlier of Lessee's written acceptance of such Equipment or the deposit into escrow of moneys to pay for such Equipment as provided in Section 2.02. Nothing herein shall obligate Lessor to lease any Equipment to Lessee until Lessor shall have concurred in writing to the lease of such Equipment.

**Section 3.02. Rental Payments.** Lessee shall promptly pay Rental Payments under each Schedule, from any and all legally available funds, exclusively to Lessor or its assignees, in lawful money of the United States of America. The Rental Payments shall be sent to the location specified by the Lessor or its assignees. The Rental Payments shall constitute a current expense of the Lessee and shall not constitute an indebtedness of the Lessee. Lessor shall have the option to charge interest at the highest lawful rate on any Rental Payment received later than the due date. The Rental Payments will be payable without notice or demand.

**Section 3.03. Rental Payments Unconditional.** Except as provided under Section 4.01, THE OBLIGATIONS OF LESSEE TO MAKE RENTAL PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS CONTAINED IN THIS AGREEMENT SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE.

**Section 3.04. Purchase Option Price.** With respect to each Schedule, upon 30 days written notice, Lessee shall have the option to pay, in addition to any

Rental Payment due thereunder, the corresponding Purchase Option Price which is listed on the same line on Exhibit B to such Schedule. If Lessee chooses this option and pays the Purchase Option Price to Lessor then Lessor will transfer any and all of its rights, title and interest in the Equipment subject to such Lease to Lessee.

**Section 3.05. Lease Term.** The Lease Term of each Lease shall be the Original Term and all Renewal Terms thereunder until all the Rental Payments due thereunder are paid as set forth in the applicable Schedule except as provided under Section 4.01 and Section 9.01 below. If, after the end of the budgeting process which occurs at the end of the Original Term or any Renewal Term, Lessee has not terminated a Lease pursuant to Section 4.01 hereof then the Lease Term for such Lease shall be extended into the next Renewal Term and the Lessee shall be obligated to make the Rental Payments that come due during such Renewal Term.

**Section 3.06. Disclaimer of Warranties.** LESSOR MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY, AND FITNESS FOR PARTICULAR PURPOSE OR ANY OTHER WARRANTY WITH RESPECT TO THE EQUIPMENT. LESSOR SHALL NOT BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGE ARISING OUT OF THE INSTALLATION, OPERATION, POSSESSION, STORAGE OR USE OF THE EQUIPMENT BY LESSEE.

#### **IV. Non-Appropriation**

**Section 4.01. Non-Appropriation.** If insufficient funds are available in Lessee's budget for the next Budget Year to make the Rental Payments for the next Renewal Term under any Lease, then Lessee shall have the option to non-appropriate the funds to pay the Rental Payments for the next Renewal Term with respect to such Lease. Lack of a sufficient appropriation shall be evidenced by the passage of an ordinance or resolution by the governing body of Lessee specifically prohibiting Lessee from performing its obligations under such Lease for a designated Budget Year and all subsequent Budget Years. If Lessee chooses this option, then all obligations of the Lessee under such Lease regarding Rental Payments for all remaining Renewal Terms shall be terminated at the end of the then current Original Term or Renewal Term without penalty or liability to the Lessee of any kind provided that if Lessee has not delivered possession of the Equipment subject to such Lease to Lessor as provided herein and conveyed to Lessor or released its interest in such Equipment by the end of the last Budget Year for which Rental Payments were paid, the termination shall nevertheless be effective but Lessee shall be responsible for the payment of damages in an amount equal to the amount of the Rental Payments thereafter coming due under Exhibit "B" to the Schedule for such Lease which are attributable to the number of days after such Budget Year during which Lessee fails to take such actions and for any other loss suffered by Lessor as a result of Lessee's failure to take such actions as required. Lessee shall immediately notify the Lessor as soon as the decision to non-appropriate is made. If such non-appropriation occurs, then Lessee shall deliver the Equipment to Lessor or to a location designated by Lessor at Lessee's expense. Lessee shall be liable for all damage to the Equipment other than normal wear and tear. If Lessee fails to deliver such Equipment to Lessor, then Lessor may enter the premises where such Equipment is located and take possession of the Equipment and charge Lessee for costs incurred.

#### **V. Insurance, Damage, Insufficiency of Proceeds, Lessee Negligence**

**Section 5.01. Insurance.** Lessee shall maintain both casualty insurance and liability insurance at its own expense with respect to the Equipment. Lessee shall be solely responsible for selecting the insurer(s) and for making all premium payments and ensuring that all policies are continuously kept in effect during the term of any Lease. Lessee shall provide Lessor with a Certificate of Insurance, which lists the Lessor and/or assigns as a loss payee and an additional insured on the policies with respect to the Equipment.

- (a) Lessee shall insure the Equipment against any loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State and any other risks reasonably required by Lessor in an amount at least equal to the then applicable Purchase Option Price of the Equipment. Alternatively, Lessee may insure the Equipment under a blanket insurance policy or policies.
- (b) The liability insurance shall insure Lessor from liability and property damage in any form and amount satisfactory to Lessor.
- (c) Provided that, with Lessor's prior written consent, Lessee may self-insure against the risks described in (a) and (b) above. Lessee shall furnish Lessor evidence of such self-insurance coverage throughout each Lease Term. Lessee shall not materially modify or cancel such self-insurance coverage without first giving written notice thereof to Lessor at least 10 days in advance of such cancellation or modification.
- (d) All insurance policies issued or affected by this Section shall be so written or endorsed such that the Lessor and its assignees are named additional insured and loss payees and that all losses are payable to Lessee and Lessor or its assignees as their interests may appear. Each policy issued or affected by this Section shall contain a provision that the insurance company shall not cancel or materially modify the policy without first giving thirty 30 days advance notice to Lessor or its assignees. Lessee shall furnish to Lessor certificates evidencing such coverage throughout each Lease Term.

**Section 5.02. Damage to or Destruction of Equipment.** Lessee assumes the risk of loss or damage to the Equipment. If the Equipment or any portion thereof is lost, stolen, damaged, or destroyed by fire or other casualty, Lessee will immediately report all such losses to all possible insurers and take the proper procedures to attain all insurance proceeds. At the option of Lessor, Lessee shall either (1) apply the Net Proceeds to replace, repair or restore the Equipment or (2) apply the Net Proceeds to the applicable Purchase Option Price. For purposes of this Section and Section 5.03, the term Net Proceeds shall mean the amount of insurance proceeds collected from all applicable insurance policies after deducting all expenses incurred in the collection thereof.

**Section 5.03. Insufficiency of Net Proceeds.** If there are no Net Proceeds for whatever reason or if the Net Proceeds are insufficient to pay in full the cost of any replacement, repair, restoration, modification or improvement of the Equipment, then Lessee shall, at the option of Lessor, either complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds or apply the Net Proceeds to the Purchase Option Price and pay the deficiency, if any, to the Lessor.

**Section 5.04. Lessee Negligence.** Lessee assumes all risks and liabilities, whether or not covered by insurance, for loss or damage to the Equipment and for injury to or death of any person or damage to any property whether such injury or death be with respect to agents or employees of Lessee or of third parties, and whether such property damage be to Lessee's property or the property of others including, without limitation, liabilities for loss or damage related to the release or threatened release of hazardous substances under the Comprehensive Environmental Response, Compensation and Liability Act, the Resource Conservation and Recovery Act or similar or successor law or any state or local equivalent now existing or hereinafter enacted which in any manner arise out of or are incident to any possession, use, operation, condition or storage of any Equipment by Lessee which is proximately caused by the negligent conduct of Lessee, its officers, employees and agents. Lessee hereby assumes responsibility for and agrees to reimburse Lessor for all liabilities, obligations, losses, damages, penalties, claims, actions, costs and expenses including reasonable attorneys' fees of whatsoever kind and nature, imposed on, incurred by or asserted against Lessor that in any way relate to or arise out of a claim, suit or proceeding, based in whole or in part upon the negligent conduct of Lessee, its officers, employees and agents, to the maximum extent permitted by law.

#### **VI. Title and Security Interest**

**Section 6.01. Title.** Title to the Equipment shall vest in Lessee when Lessee acquires and accepts the Equipment. Title to the Equipment subject to a Lease will automatically transfer to the Lessor in the event Lessee non-appropriates under Section 4.01 with respect to such Lease or in the event Lessee defaults under Section 9.01 with respect to such Lease. In either of such events, Lessee shall execute and deliver to Lessor such documents as Lessor may request to evidence the passage of legal title to the Equipment subject to such Lease to Lessor.

**Section 6.02. Security Interest.** To secure the payment of all Lessee's obligations under each Lease, Lessee hereby grants to Lessor a security interest under the Uniform Commercial Code constituting a first lien on the Equipment described more fully on Exhibit "A" to each Schedule. The security interest established by this section includes not only all additions, attachments, repairs and replacements to the Equipment but also all proceeds therefrom. Lessee agrees that Lessor or its assignee may execute such additional documents including financing statements, affidavits, notices, and similar instruments, for and on behalf of Lessee which Lessor deems necessary or appropriate to protect Lessor's interest in the Equipment and in this Agreement and each Lease. Lessee authorizes Lessor to record such documentation as necessary for Lessor to perfect its security interest.

**Section 6.03. Personal Property.** The Equipment is and shall at all times be and remain personal property notwithstanding that the Equipment or any part thereof may be or hereafter become in any manner affixed or attached to or embedded in or permanently rested upon real property or any building thereon or attached in any manner to what is permanent by means of cement, plaster, nails, bolts, screws or otherwise.

#### **VII. Assignment**

**Section 7.01. Assignment by Lessor.** All of Lessor's rights, title and/or interest in and to each Lease may be assigned and reassigned in whole or in part to

one or more assignees or sub-assignees (including a registered owner for lease participation certificates) by Lessor at any time without the consent of Lessee. No such assignment shall be effective as against Lessee until the assignor shall have filed with Lessee written notice of assignment identifying the assignee. Lessee shall pay all Rental Payments due under each Lease to or at the direction of Lessor or the assignee named in the notice of assignment. Lessee shall keep a complete and accurate record of all such assignments.

Section 7.02. Assignment by Lessee. None of Lessee's right, title and interest under this Agreement, each Lease and in the Equipment may be assigned by Lessee unless Lessor approves of such assignment in writing before such assignment occurs and only after Lessee first obtains an opinion from nationally recognized counsel stating that such assignment will not jeopardize the tax-exempt status of the obligation.

#### **VIII. Maintenance of Equipment**

Section 8.01. Lessee shall keep the Equipment in good repair and working order. Lessor shall have no obligation to inspect, test, service, maintain, repair or make improvements or additions to the Equipment under any circumstances. Lessee will be liable for all damage to the Equipment, other than normal wear and tear, caused by Lessee, its employees or its agents. Lessee shall pay for and obtain all permits, licenses and taxes necessary for the installation, operation, possession, storage or use of the Equipment. If the Equipment includes any titled vehicles, then Lessee is responsible for obtaining such titles from the State and also for ensuring that Lessor is listed as first lien holder on all of the titles. Lessee shall not use the Equipment to haul, convey or transport hazardous waste as defined in the Resource Conservation and Recovery Act, 42 U.S.C. 6901 et. seq. Lessee shall not during the term of this Agreement create, incur or assume any levies, liens or encumbrances of any kind with respect to the Equipment except those created by this Agreement. The Equipment is and shall at all times be and remain personal property. Lessee shall allow Lessor to examine and inspect the Equipment at all reasonable times.

#### **IX. Default**

Section 9.01. Events of Default defined. The following events shall constitute an "Event of Default" with respect to a Lease:

- (a) Failure by Lessee to pay any Rental Payment listed on Exhibit "B" to the Schedule for fifteen 15 days after such payment is due according to the Payment Date listed on Exhibit "B".
- (b) Failure to pay any other payment required to be paid under this Agreement and the Schedule at the time specified herein and therein and a continuation of said failure for a period of fifteen 15 days after written notice by Lessor that such payment must be made. If Lessee continues to fail to pay any payment after such period, then Lessor may, but will not be obligated to, make such payments and charge Lessee for all costs incurred plus interest at the highest lawful rate.
- (c) Failure by Lessee to observe and perform any warranty, covenant, condition, promise or duty under this Agreement or the Schedule for a period of thirty 30 days after written notice specifying such failure is given to Lessee by Lessor, unless Lessor agrees in writing to an extension of time. Lessor will not unreasonably withhold its consent to an extension of time if corrective action is instituted by Lessee. Subsection (c) does not apply to Rental Payments and other payments discussed above.
- (d) Any statement, material omission, representation or warranty made by Lessee in or pursuant to this Agreement or the Schedule which proves to be false, incorrect or misleading on the date when made regardless of Lessee's intent and which materially adversely affects the rights or security of Lessor under this Agreement or the applicable Schedule.
- (e) Any provision of this Agreement or the Schedule which ceases to be valid for whatever reason and the loss of such provision, would materially adversely affect the rights or security of Lessor.
- (f) Lessee admits in writing its inability to pay its obligations. Lessee defaults on one or more of its other obligations. Lessee applies or consents to the appointment of a receiver or a custodian to manage its affairs. Lessee makes a general assignment for the benefit of creditors.

Section 9.02. Remedies on Default. Whenever any Event of Default exists with respect to any Lease, Lessor shall have the right to take one or any combination of the following remedial steps:

- (a) With or without terminating the Lease, Lessor may declare all Rental Payments and other amounts payable by Lessee thereunder to the end of the then current Budget Year to be immediately due and payable.
- (b) With or without terminating the Lease, Lessor may require Lessee at Lessee's expense to redeliver any or all of the Equipment subject thereto to Lessor to a location specified by Lessor. Such delivery shall take place within 15 days after the event of default occurs. If Lessee fails to deliver such Equipment, Lessor may enter the premises where such Equipment is located and take possession of such Equipment and charge Lessee for cost incurred. Notwithstanding that Lessor has taken possession of such Equipment, Lessee shall still be obligated to pay the remaining Rental Payments under the Lease due up until the end of the then current Original Term or Renewal Term. Lessee will be liable for any damage to such Equipment caused by Lessee or its employees or agents.
- (c) Lessor may take whatever action at law or in equity that may appear necessary or desirable to enforce its rights.

Section 9.03. No Remedy Exclusive. No remedy herein conferred upon or reserved to Lessor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under the Lease now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or shall be construed to be a waiver thereof.

#### **X. Miscellaneous**

Section 10.01. Notices. All notices shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, to the parties at their respective places of business as first set forth herein or as the parties shall designate hereafter in writing.

Section 10.02. Binding Effect. This Agreement and each Schedule shall inure to the benefit of and shall be binding upon Lessee and Lessor and their respective successors and assigns.

Section 10.03. Severability. In the event any provision of this Agreement or any Lease shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 10.04. Amendments, Addenda, Changes or Modifications. This Agreement and each Lease may be amended, added to, changed or modified by written agreement duly executed by Lessor and Lessee.

Section 10.05. Execution in Counterparts. This Agreement and each Lease may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 10.06. Captions. The captions or headings in this Agreement do not define, limit or describe the scope or intent of any provisions or sections of this Agreement.

Section 10.07. Entire Writing. This Agreement and all Schedules executed hereunder constitute the entire writing between Lessor and Lessee. No waiver, consent, modification or change of terms of this Agreement or any Lease shall bind either party unless in writing and signed by both parties, and then such waiver, consent, modification or change shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, representations, conditions, or warranties, express or implied, which are not specified herein regarding this Agreement or any Lease or the Equipment leased thereunder. Any terms and conditions of any purchase order or other documents submitted by Lessee in connection with this Agreement which are in addition to or inconsistent with the terms and conditions of this Agreement or any Lease will not be binding on Lessor and will not apply to this Agreement or any Lease.

Section 10.08. Jurisdiction and Venue. Lessee irrevocably submits to the nonexclusive jurisdiction of any Federal or state court sitting in New York, over any suit, action or proceeding arising out of or relating to this Agreement. Lessee Irrevocably waives, to the fullest extent it may effectively do so under applicable law, any objection it may now or hereafter have to the laying of the venue of any such suit, action or proceeding brought in any such court and any claim that the same has been brought in an inconvenient forum. Lessee hereby consents to any and all process which may be served in any such suit, action or proceeding, (i) by mailing a copy thereof by registered and certified mail, postage prepaid, return receipt requested, to the Lessee's address shown in this Agreement or as notified to the Lessor and (ii) by serving the same upon the Lessee in any other manner otherwise permitted by law, and agrees that such service shall in every respect be deemed effective service upon Lessee.

Lessor and Lessee have caused this Agreement to be executed in their names by their duly authorized representatives listed below.

**Lessee: City of Ocean City**

**Lessor: ROC Leasing LLC dba Real Lease**

**By:** \_\_\_\_\_

**By:** \_\_\_\_\_

**Typed:** Frank Donato III

**Typed:** Patricia A. Moore

**Title:** CFO

**Title:** Partner

**Date:** \_\_\_\_\_

**Date:** \_\_\_\_\_

EXHIBIT A

DESCRIPTION OF EQUIPMENT OF LEASE AGREEMENT

RE: Master Lease Purchase Agreement dated as of March 1, 2019 between ROC Leasing LLC dba Real Lease (Lessor) and **City of Ocean City** (Lessee) and Schedule No. 001 thereto dated as of March 1, 2019.

Below is a detailed description of all the items of Equipment including quantity, model number and serial number where applicable:

| Quantity | VIN #/Serial Number | Type, Make, Model          |
|----------|---------------------|----------------------------|
| 795      |                     | IPS M5 Single Space Meters |

**EQUIPMENT LOCATION** Complete only if equipment will not be located at Lessee's address

BILLING ADDRESS:

GARAGING ADDRESS:

Lessee authorizes Lessor or its assigns to insert or modify, if needed, the Vehicle Identification Number ("VIN"), or Serial Number, in the above description of the Equipment to correspond to the final delivered and accepted Equipment as shown on the respective invoice or other supporting documents.

Lessee: City of Ocean City

Lessor: ROC Leasing LLC dba Real Lease

By: \_\_\_\_\_

By: \_\_\_\_\_

Typed: Frank Donato III

Typed: Patricia A. Moore

Title: CFO

Title: Partner

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**EXHIBIT B****SCHEDULE OF PAYMENTS**

Interest Rate = 4.235%

Amount Financed = \$363,712.00

Start Date = March 1, 2019

|        | Date      | Lease Payment | Interest  | Principal  | Purchase<br>Option * |
|--------|-----------|---------------|-----------|------------|----------------------|
| 1      | 6/1/2019  | 24,831.80     | 3,851.20  | 20,980.60  | 353,013.34           |
| 2      | 9/1/2019  | 24,831.80     | 3,629.05  | 21,202.75  | 331,174.51           |
| 3      | 12/1/2019 | 24,831.80     | 3,404.54  | 21,427.26  | 309,104.43           |
| 4      | 3/1/2020  | 24,831.80     | 3,177.65  | 21,654.15  | 286,800.66           |
| 5      | 6/1/2020  | 24,831.80     | 2,948.37  | 21,883.43  | 264,260.72           |
| 6      | 9/1/2020  | 24,831.80     | 2,716.65  | 22,115.15  | 241,482.12           |
| 7      | 12/1/2020 | 24,831.80     | 2,482.48  | 22,349.32  | 218,462.32           |
| 8      | 3/1/2021  | 24,831.80     | 2,245.84  | 22,585.96  | 195,198.78           |
| 9      | 6/1/2021  | 24,831.80     | 2,006.68  | 22,825.12  | 171,688.91           |
| 10     | 9/1/2021  | 24,831.80     | 1,765.00  | 23,066.80  | 147,930.10           |
| 11     | 12/1/2021 | 24,831.80     | 1,520.75  | 23,311.05  | 123,919.72           |
| 12     | 3/1/2022  | 24,831.80     | 1,273.92  | 23,557.88  | 99,655.11            |
| 13     | 6/1/2022  | 24,831.80     | 1,024.47  | 23,807.33  | 75,133.56            |
| 14     | 9/1/2022  | 24,831.80     | 772.39    | 24,059.41  | 50,352.36            |
| 15     | 12/1/2022 | 24,831.80     | 517.63    | 24,314.17  | 25,308.77            |
| 16     | 3/1/2023  | 24,831.80     | 260.18    | 24,571.62  | 0.00                 |
| Totals |           | 397,308.80    | 33,596.80 | 363,712.00 |                      |

\*Assumes that all rental payments and other amounts due on and prior to that date have been paid.

Lessee: City of Ocean City

BY: \_\_\_\_\_

TYPED: Frank Donato IIITITLE: CFO

DATE: \_\_\_\_\_



CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

**RESOLUTION**

# 13

**AUTHORIZING THE RENEWAL OF CITY CONTRACT #18-24,  
LEASE OF CITY OWNED BEACH PARCELS**

**WHEREAS**, the City Council of the City of Ocean City, New Jersey awarded City Contract #18-24, Lease of City Owned Beach Parcels for one (1) year starting with the 2018 season – Saturday, May 19<sup>th</sup>, 2018 and shall terminate on Saturday, September 22<sup>nd</sup>, 2018 per Resolution #18-54-085 dated February 22, 2018; and

**WHEREAS**, the City of Ocean City, New Jersey desires to renew City Contract #18-24, Lease of City Owned Beach Parcels for the contract year(s) 2019 & 2020 to Item #21 be awarded to Beachside Rentals, 18 Galie Way, Royerford, PA 19486; Items #13 & 14 be awarded to Oves Restaurant, 934 4<sup>th</sup> Street, Ocean City, NJ 08226 and Items #11, 12 & 46 be awarded to Surf & Sand Beach Service, 1113 Haven Avenue, Ocean City, NJ 08226; and

**WHEREAS**, George J. Savastano, Business Administrator; Frank Donato, III, CFO, Director of Finance; Jessica L. Baird, Purchasing Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the current terms and conditions of the contract and recommend that the contract be renewed for a period of two (2) additional years – 2019 & 2020 Seasons; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey, that City Contract #18-24, Lease of City Owned Beach Parcels for the contract year(s) 2019 & 2020 is hereby renewed as follows:

|  |  |  |  |  |
|--|--|--|--|--|
| <b>Beachside Rentals<br/>18 Galie Way<br/>Royersford, PA 19486</b> |  |  |  |  |
|--|--|--|--|--|

| <u>Item</u>   | <u>Description</u>   | <u>Quantity</u> | <u>Minimum Bid</u> | <u>Total Bid</u> |
|---|--|-----------------|--------------------|------------------|
| 21.   | <b>Tax Block 3400, Comprising of Lots 2 &amp; 3</b><br>located at 3409-3411, 3413-3415 Wesley Avenue | 1 each          | \$ 275.00          | \$ <u>275.00</u> |
| Total Amount per Year of One (1) Item Awarded to Beachside Rentals..... |  |                 |                    | \$ 275.00        |

|  |  |  |  |  |
|--|--|--|--|--|
| <b>Oves Restaurant, LLC<br/>934 4<sup>th</sup> Street<br/>Ocean City, NJ 08226</b> |  |  |  |  |
|--|--|--|--|--|

| <u>Item</u>   | <u>Description</u>   | <u>Quantity</u> | <u>Minimum Bid</u> | <u>Total Bid</u> |
|---|--|-----------------|--------------------|------------------|
| 13.   | <b>Tax Block 301, Comprising of Lots 7, 8, 9 &amp; 10</b><br>located between 4th Street & Park Place<br>at the Boardwalk | 1 each          | \$ 275.00          | \$ 326.00        |
| 14.   | <b>Tax Block 400, Comprising of Lots 10 &amp; 11</b><br>located at 400 Boardwalk & 923<br>Brighton Place                 | 1 each          | \$ 275.00          | \$ <u>326.00</u> |
| Total Amount per Year of Two (2) Items Awarded to Oves Restaurant, LLC..... |  |                 |                    | \$ 652.00        |

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

|  |  |  |  |  |
|--|--|--|--|--|
| Surf & Sand Beach Service<br>1113 Haven Avenue<br>Ocean City, NJ 08226 |  |  |  |  |
|--|--|--|--|--|

| Item   | Description  | Quantity | Minimum Bid | Total Bid |
|--|--|----------|-------------|-----------|
| 11.  | Tax Block 100, Comprising of Lots 6 & 6.01<br>located at 924-928 1 <sup>st</sup> Street & Boardwalk  | 1 each   | \$ 275.00   | \$ 307.00 |
| 12.  | Tax Block 202, Comprising of Lot 8,<br>located at 232-242 Boardwalk  | 1 each   | \$ 275.00   | \$ 277.00 |
| 46.  | Tax block 5901, Comprising of Lots 1 & 2<br>located on the beach between the South side of<br>59 <sup>th</sup> Street to the North side of 60 <sup>th</sup> Street, plus an<br>additional 110' of space northeasterly of 59 <sup>th</sup> Street | 1 each   | \$ 275.00   | \$ 276.00 |
| Total Amount per Year of Three (3) Items Awarded to Surf & Sand Beach Service..... |  |          |             | \$ 860.00 |

BE IT FURTHER RESOLVED that the Mayor and City Purchasing Manager are hereby authorized to enter into formal contracts with Beachside Rentals, 18 Galie Way, Royersford, PA 19486; Oves Restaurant, LLC, 934 4<sup>th</sup> Street, Ocean City, NJ 08226 and Surf & Sand Beach Service, 1113 Haven Avenue, Ocean City, NJ 08226 and for the period of two (2) additional years for the 2019 & 2020 seasons for City Contract #18-24, Lease of City Owned Beach Parcels; Item #11, 12, 13, 14, 21 & 46 as listed and in accordance with the contract specifications and the submitted bid proposal forms.

Peter V. Madden  
Council President

Files: RES Renewal 18-24, Lease of City Owned Beach Parcels.docx

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 ..... 2019

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

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

LAW OFFICES  
**DONAGHUE & LABRUM, LLP**

104 WEST FRONT STREET  
MEDIA, PENNSYLVANIA 19063  
PH: 610-565-9120  
FX: 610-565-3037  
INFO@DONAGHUELABRUM.COM  
PLEASE REPLY TO MEDIA

**HUGH A. DONAGHUE**  
**KATHRYN LUCE LABRUM**  
**TYLER J. THERRIAULT\***

\* Also a Member of NJ Bar

**WEST CHESTER OFFICE**  
433 W. MARKET STREET, SUITE 10E  
WEST CHESTER, PA 19382

February 14, 2019

Via Email

Ms. Jessica Baird  
Purchasing Clerk  
City of Ocean City, Purchasing Division  
City Hall  
861 Asbury Avenue; Room 203  
Ocean City, NJ 08226

Re: City Contract No. 18-24, Lease of City Owned Beach Parcels

Dear Ms. Baird,

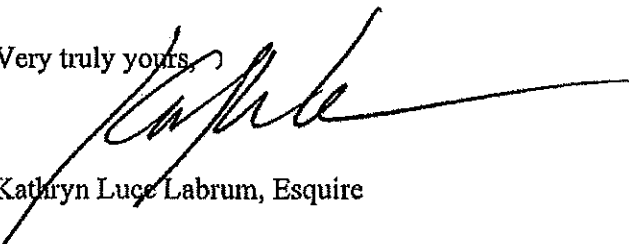
Your letter dated February 6, 2019, was received, via email, on February 11, 2019, by Mr. Rodgers, the CPA for Surf & Sand Beach Service, but has not yet been received by my office via US mail.

Surf & Sand Beach Service is very interested in continuing its leases for the additional two (2) seasons, and has gathered all of the requested documents.

Please advise of the date that the contract will be presented to City Hall as we would be delighted to appear before Council.

Thank you for your assistance.

Very truly yours,



Kathryn Luce Labrum, Esquire

cc via email:

Patrick Rodgers, CPA  
Richard M. King, Jr., Esq.

**From:** [alexoves@aol.com](mailto:alexoves@aol.com)  
**To:** [Jessica L. Baird](#)  
**Subject:** Oves Restaurant, LLC - City Contract #18-24, lease of city owned beach parcels  
**Date:** Tuesday, February 19, 2019 9:46:27 PM

---

Oves Restaurant is interested in extending our lease into the 2019-2020 summer season.  
I will drop off paperwork on February 20th, 2019.

Thank You, Alex Oves (representing for Thomas Oves Sr.)  
609-335-0541

**Jessica L. Baird**

---

**From:** CHARLES SANDMAN 3RD <sandman06@comcast.net>  
**Sent:** Friday, February 22, 2019 4:21 PM  
**To:** Jessica L. Baird  
**Subject:** City Contract #18-24, Lease of City owned Beach Parcels  
**Attachments:** CCF02222019\_0002.pdf

Dear Ms. Baird

Please be advised that I have just been retained to act as local counsel for Surf and Sand Beach Services. I have just been presented with your letter dated February 6, 2019 with regard to my client's intent to extend their beach contract leases for 2 additional seasons. Your letter indicates that you needed the requested information no later than yesterday, Feb. 21, 2019. It is my understanding that my predecessor in counsel, Ms. Kathryn Luce Labrum, has already sent correspondence indicating the client's desire to renew (see attached). With regard to the other information requested, please be advised that Surf and Sand Inc. is a viable entity and that the ownership has not changed except that it is now an asset of the Estate of James N. Townsend which will pass to Mr. Townsend's sister, Kathleen A. Townsend, who will be running the business. Her contact information is set forth below as is mine. If you need anything further please do not hesitate to call.

Sincerely,

Charles W. Sandman, III

Surf and Sand, Inc.

c/o Kathleen A. Townsend

608 Central Avenue

Ocean City, NJ 08226

(610) 888-8126

Law Office of Charles W. Sandman, III  
18 N. Main Street

**Jessica L. Baird**

---

**From:** betsy ramsey <betsy.ramsey@gmail.com>  
**Sent:** Monday, February 18, 2019 7:24 PM  
**To:** Jessica L. Baird  
**Subject:** Beach parcel lease

Ms Baird,

This is to confirm that I would like to extend my contract into the 2019-2020 summer seasons for Beachside Rentals (Line Item #21: Tax Block 3400, lots 2 & 4, located at 3409-3411, 3413-3415 Wesley Ave).

My check will be mailed shortly.

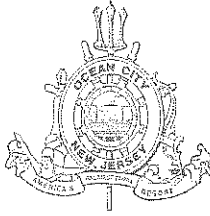
Sincerely,

Betsy Ramsey

Betsy.ramsey@gmail.com

610-613-2705

Sent from my iPhone



# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

**PURCHASING DIVISION  
Summary of Bid Proposals**

**By the Governing Body of the City of Ocean City, NJ**

**Date Received: Tuesday, February 6, 2018 @ 2:00 P.M., EST  
City Contract #: 18-24  
Proposal Name: Lease of City Owned Beach Parcels**

| Name, Address &<br>Bid of Each Bidder |  |          | Beachside Rentals          |           | Oves Restaurant, LLC       |           | Surf & Sand Beach Service          |           |
|---------------------------------------|--|----------|----------------------------|-----------|----------------------------|-----------|------------------------------------|-----------|
| Recommended for Award                 |  |          | 18 Galie Way               |           | 934 4th Street             |           | 1113 Haven Avenue                  |           |
|                                       |  |          | Royersford, PA 19486       |           | Ocean City, NJ 08226       |           | Ocean City, NJ 08226               |           |
|                                       |  |          | Elizabeth M. Ramsey, Owner |           | Thomas R. Oves, Sr., Owner |           | James N. Townsend II, Owner        |           |
|                                       |  |          | P: (610) 613-2705          |           | P: (609) 335-0541          |           | P: (609) 399-4452 & (610) 842-1292 |           |
|                                       |  |          | E: betsy.ramsey@gmail.com  |           | E: N/A                     |           | E: N/A                             |           |
| Item                                  | Description  | Quantity | Minimum Bid                | Lease Fee | Minimum Bid                | Lease Fee | Minimum Bid                        | Lease Fee |
| 1                                     | <b>Tax Block 70.41, comprising of lots 1, 5 &amp; 6</b>  |          |                            |           |                            |           |                                    |           |
|                                       | located along Beach Road   | 1        | \$ 275.00                  | \$ -      | \$ 275.00                  | \$ -      | \$ 275.00                          | \$ -      |
| 2                                     | <b>Tax Block 70.42, comprising of lots 1, 2, 3 &amp; 6</b>   |          |                            |           |                            |           |                                    |           |
|                                       | located along Beach Road   | 1        | \$ 275.00                  | \$ -      | \$ 275.00                  | \$ -      | \$ 275.00                          | \$ -      |
| 3                                     | <b>Tax Block 70.43, comprising of lot 1 inclusive,</b>   |          |                            |           |                            |           |                                    |           |
|                                       | located along East Atlantic Boulevard from Surf Road to Beach Road   | 1        | \$ 275.00                  | \$ -      | \$ 275.00                  | \$ -      | \$ 275.00                          | \$ -      |
| 4                                     | <b>Tax Block 70.44, comprising of lots 8 &amp; 9.01</b>  |          |                            |           |                            |           |                                    |           |
|                                       | <b>16, 16.01, 16.02, 16.03, 19 &amp; 21</b> located at 323 E. Atlantic Boulevard, 300-338 Waverly Boulevard, Surf & Seaspray Roads | 1        | \$ 275.00                  | \$ -      | \$ 275.00                  | \$ -      | \$ 275.00                          | \$ -      |
| 5                                     | <b>Tax Block 70.49, comprising of lot 15</b>   |          |                            |           |                            |           |                                    |           |
|                                       | located at Newcastle Road  | 1        | \$ 275.00                  | \$ -      | \$ 275.00                  | \$ -      | \$ 275.00                          | \$ -      |
| 6                                     | <b>Tax Block 70.50, comprising of lot 14</b>   |          |                            |           |                            |           |                                    |           |
|                                       | located between Seacliff & Seacrest Roads  | 1        | \$ 275.00                  | \$ -      | \$ 275.00                  | \$ -      | \$ 275.00                          | \$ -      |
| 7                                     | <b>Tax Block 70.51, comprising of lot 10</b>   |          |                            |           |                            |           |                                    |           |
|                                       | located between Seacliff & Seaspray Roads  | 1        | \$ 275.00                  | \$ -      | \$ 275.00                  | \$ -      | \$ 275.00                          | \$ -      |

# Summary of Bid Proposals

By the Governing Body of the City of Ocean City, NJ

Date Received: Tuesday, February 6, 2018 @ 2:00 P.M., EST

City Contract #: 18-24

Proposal Name: Lease of City Owned Beach Parcels

Name, Address &  
Bid of Each Bidder

Recommended for Award

Beachside Rentals

18 Galie Way

Royersford, PA 19486

Elizabeth M. Ramsey, Owner

P: (610) 613-2705

E: betsy.ramsey@gmail.com

Oves Restaurant, LLC

934 4th Street

Ocean City, NJ 08226

Thomas R. Oves, Sr., Owner

P: (609) 335-0541

E: N/A

Surf & Sand Beach Service

1113 Haven Avenue

Ocean City, NJ 08226

James N. Townsend II, Owner

P: (609) 399-4452 & (610) 842-1292

E: N/A

| Item | Description   | Quantity | Minimum Bid | Lease Fee | Minimum Bid | Lease Fee | Minimum Bid | Lease Fee |
|------|---|----------|-------------|-----------|-------------|-----------|-------------|-----------|
| 8    | <b>Tax Block 70.52, comprising of lot 3</b><br>located between Seaspray & Great Egg Harbor Inlet Road   | 1        | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      |
| 9    | <b>Tax Block 70.62, comprising of lot 1</b><br>located between Surf & Seaspray Road   | 1        | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      |
| 10   | <b>Tax Block 70.99, comprising of lots 1, 2.01 &amp; 3</b><br>located between Surf & Seaspray Road, Beachfront<br>at Waverly & 247 Waverly Road | 1        | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      |
| 11   | <b>Tax Block 100, comprising of lots 6 &amp; 6.01</b><br>located at 924-928 First Street & Boardwalk  | 1        | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      | \$ 275.00   | \$ 307.00 |
| 12   | <b>Tax Block 202, comprising of lot 8</b> located at<br>232-242, Boardwalk  | 1        | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      | \$ 275.00   | \$ 277.00 |
| 13   | <b>Tax Block 301, comprising of lots 7, 8, 9 &amp; 10</b> located<br>between 4th Street & Park Place at the Boardwalk,<br>921-925 4th Street    | 1        | \$ 275.00   | \$ -      | \$ 275.00   | \$ 326.00 | \$ 275.00   | \$ -      |
| 14   | <b>Tax Block 400, comprising of lots 10 &amp; 11</b> located at<br>400 Boardwalk & 923 Brighton Place   | 1        | \$ 275.00   | \$ -      | \$ 275.00   | \$ 326.00 | \$ 275.00   | \$ -      |
| 15   | <b>Tax Block 1801, comprising of lots 12 &amp; 13</b><br>located at 1822-1832 at the Boardwalk  | 1        | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      |
| 16   | <b>Tax Block 2900, comprising of lot 9</b> located at<br>2630 Wesley Avenue   | 1        | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      |
| 17   | <b>Tax Block 3000, comprising of lot 4</b> located at<br>3013-3021 Wesley Avenue  | 1        | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      |



# Summary of Bid Proposals

By the Governing Body of the City of Ocean City, NJ

Date Received: Tuesday, February 6, 2018 @ 2:00 P.M., EST

City Contract #: 18-24

Proposal Name: Lease of City Owned Beach Parcels

Name, Address &  
Bid of Each Bidder

Recommended for Award

Beachside Rentals

18 Galie Way

Royersford, PA 19486

Elizabeth M. Ramsey, Owner

P: (610) 613-2705

E: betsy.ramsey@gmail.com

Oves Restaurant, LLC

934 4th Street

Ocean City, NJ 08226

Thomas R. Oves, Sr., Owner

P: (609) 335-0541

E: N/A

Surf & Sand Beach Service

1113 Haven Avenue

Ocean City, NJ 08226

James N. Townsend II, Owner

P: (609) 399-4452 & (610) 842-1292

E: N/A

| Item | Description   | Quantity | Minimum Bid | Lease Fee | Minimum Bid | Lease Fee | Minimum Bid | Lease Fee |
|------|---|----------|-------------|-----------|-------------|-----------|-------------|-----------|
| 18   | <b>Tax Block 3100, comprising of lots 2, 4 &amp; 6</b><br>located at 3105-3107, 3123-3129 & 3137-3139<br>Wesley Avenue  | 1        | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      |
| 19   | <b>Tax Block 3200, comprising of lots 1 &amp; 3</b><br>located at 3201 -27 & 3233-39 Wesley Avenue  | 1        | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      |
| 20   | <b>Tax Block 3300, comprising of lot 1</b><br>located at 3301-3329 Wesley Avenue  | 1        | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      |
| 21   | <b>Tax Block 3400, comprising of lots 2 &amp; 3</b><br>located at 3409-3411 & 3413-3415 Wesley Avenue   | 1        | \$ 275.00   | \$ 275.00 | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      |
| 22   | <b>Tax Block 3500, comprising of lots 1, 3, 4, 5 &amp; 6</b><br>located at 3501-3507, 3513-3521, 3521-3523 &<br>3525-3531 Wesley Avenue   | 1        | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      |
| 23   | <b>Tax Block 3600, comprising of lots 1, 2, 3 &amp; 5</b><br>located at 3601-3607, 3609-3613, 3617-3623 &<br>3633-3635 Wesley Avenue  | 1        | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      |
| 24   | <b>Tax Block 3700, comprising of lots 1, 2, 2.01, 3, 4, 5, 6 &amp; 7</b><br>located at 3701-07, 3709-11, 3713-15,<br>3717-19, 3721-23, 3725-27 & 3733-35 Wesley Avenue<br>(Unguarded Beach) | 1        | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      |

# Summary of Bid Proposals

By the Governing Body of the City of Ocean City, NJ

Date Received: Tuesday, February 6, 2018 @ 2:00 P.M., EST

City Contract #: 18-24

Proposal Name: Lease of City Owned Beach Parcels

Name, Address &  
Bid of Each Bidder

Recommended for Award

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Surf & Sand Beach Service

1113 Haven Avenue

Ocean City, NJ 08226

James N. Townsend II, Owner

P: (609) 399-4452 & (610) 842-1292

E: N/A

| Item | Description  | Quantity | Minimum Bid | Lease Fee | Minimum Bid | Lease Fee | Minimum Bid | Lease Fee |
|------|--|----------|-------------|-----------|-------------|-----------|-------------|-----------|
| 25   | <b>Tax Block 3800, comprising of lots 1 &amp; 1.01</b><br>2, 3, 4, 5 & 5.01 located along Wesley Avenue                            | 1        | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      |
| 26   | <b>Tax Block 3900, comprising of lot 1</b><br>located at 3901-3943 Wesley Avenue   | 1        | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      |
| 27   | <b>Tax Block 4001, comprising of lots 11, 12 &amp; 13,</b><br>located at 4000, 4006-10, 4014-16 Wesley Avenue<br>(Unguarded Beach) | 1        | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      |
| 28   | <b>Tax Block 4201, comprising of lots 12 &amp; 13</b><br>located at 4200-4201, 4208-40 Wesley Avenue                               | 1        | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      |
| 29   | <b>Tax Block 4301, comprising of lot 13</b><br>located at 4300-4302 Wesley Avenue<br>(Unguarded Beach)                             | 1        | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      |
| 30   | <b>Tax Block 4401, comprising of lot 13</b><br>located at 4400-4444 Wesley Avenue  | 1        | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      |
| 31   | <b>Tax Block 4501, comprising of lot 12</b><br>located at 4500-4544 Wesley Avenue<br>(Unguarded Beach)                             | 1        | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      |
| 32   | <b>Tax Block 4601, comprising of lot 13</b><br>located at 4600-4644 Wesley Avenue  | 1        | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      |
| 33   | <b>Tax Block 4701.01, comprising of lot 4</b><br>located at 47 <sup>th</sup> Street & St. David's Place<br>(Unguarded Beach)       | 1        | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      |

# Summary of Bid Proposals

By the Governing Body of the City of Ocean City, NJ

Date Received: Tuesday, February 6, 2018 @ 2:00 P.M., EST

City Contract #: 18-24

Proposal Name: Lease of City Owned Beach Parcels

Name, Address &  
Bid of Each Bidder

Recommended for Award

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E: N/A

Surf & Sand Beach Service

1113 Haven Avenue

Ocean City, NJ 08226

James N. Townsend II, Owner

P: (609) 399-4452 & (610) 842-1292

E: N/A

| Item | Description   | Quantity | Minimum Bid | Lease Fee | Minimum Bid | Lease Fee | Minimum Bid | Lease Fee |
|------|---|----------|-------------|-----------|-------------|-----------|-------------|-----------|
| 34   | <b>Tax Block 4701.02, comprising of lot 3</b><br>located at St. David's & Merion Place<br>(Unguarded Beach)   | 1        | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      |
| 35   | <b>Tax Block 4701.03, comprising of lot 4</b><br>located at 500 Merion Place & 48 <sup>th</sup> Street<br>(Unguarded Beach)   | 1        | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      |
| 36   | <b>Tax Block 4801, comprising of lots 12, 12.01, 14, 15, 16 &amp; 17</b> located at 4800-02, 4804-06, 4812-18, 4124-26, 4820-22, 4924-34 & 4834-46<br>Wesley Avenue         | 1        | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      |
| 37   | <b>Tax Block 4901, comprising of lots 13.01, 13.02, 14, 15 &amp; 15.01</b> located at 4910, 4912-14, 4916-21, 4924-26, 4928-30 & 4944-46<br>Wesley Avenue (Unguarded Beach) | 1        | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      |
| 38   | <b>Tax Block 5001, comprising of lots 13, 14, 15, 16 &amp; 17</b><br>located at 5000-06, 5010, 5012-28, 5032 & 5036-40 Wesley Avenue  | 1        | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      |

# Summary of Bid Proposals

By the Governing Body of the City of Ocean City, NJ

Date Received: Tuesday, February 6, 2018 @ 2:00 P.M., EST

City Contract #: 18-24

Proposal Name: Lease of City Owned Beach Parcels

Name, Address &  
Bid of Each Bidder

Recommended for Award

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P: (609) 335-0541

E: N/A

Surf & Sand Beach Service

1113 Haven Avenue

Ocean City, NJ 08226

James N. Townsend II, Owner

P: (609) 399-4452 & (610) 842-1292

E: N/A

| Item | Description   | Quantity | Minimum Bid | Lease Fee | Minimum Bid | Lease Fee | Minimum Bid | Lease Fee |
|------|---|----------|-------------|-----------|-------------|-----------|-------------|-----------|
| 39   | <b>Tax Block 5101, comprising of lots 11, 12, 12.01, 13, 14 &amp; 15</b> located at 5100-06<br>5108-10, 5112-14, 5116-26, 5128-30 & 5132-38 Wesley Avenue | 1        | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      |
| 40   | <b>Tax Block 5201, comprising of lots 19, 20 &amp; 21</b> located at 5200-14, 5216-18 &<br>5220-38 Wesley Avenue (Unguarded Beach)                        | 1        | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      |
| 41   | <b>Tax Block 5301, comprising of lot 13</b><br>located at 5300-44 Wesley Avenue   | 1        | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      |
| 42   | <b>Tax Block 5401, comprising of lot 12</b><br>located at 5500-44 Wesley Avenue<br>(Unguarded Beach)  | 1        | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      |
| 43   | <b>Tax Block 5501, comprising of lots 13, 13.01, 14, 15 &amp; 17</b><br>located at 5500-02, 5504-06, 5508-10, 5512-14 &<br>5520-38 Wesley Avenue          | 1        | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      |
| 44   | <b>Tax Block 5601, comprising of lots 13, 14 &amp; 15</b><br>located at 5600-14, 5616-18 & 5620-38 Wesley Avenue<br>(Unguarded Beach)                     | 1        | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      |
| 45   | <b>Tax Block 5801, comprising of lot 1</b><br>located along Central Avenue from the South<br>side of 58th Street to the North side of 59th Street         | 1        | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      | \$ 275.00   | \$ -      |

# Summary of Bid Proposals

Date Received: Tuesday, February 6, 2018 @ 2:00 P.M., EST

City Contract #: 18-24

Proposal Name: Lease of City Owned Beach Parcels

By the Governing Body of the City of Ocean City, NJ

Name, Address &  
Bid of Each Bidder

Recommended for Award

Beachside Rentals

18 Galie Way

Royersford, PA 19486

Elizabeth M. Ramsey, Owner

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934 4th Street

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P: (609) 335-0541

E: N/A

Surf & Sand Beach Service

1113 Haven Avenue

Ocean City, NJ 08226

James N. Townsend II, Owner

P: (609) 399-4452 & (610) 842-1292

E: N/A

| Item | Description   | Quantity | Minimum Bid | Lease Fee        | Minimum Bid | Lease Fee        | Minimum Bid | Lease Fee        |
|------|---|----------|-------------|------------------|-------------|------------------|-------------|------------------|
| 46   | <b>Tax block 5901, comprising of lots 1 &amp; 2</b>   |          |             |                  |             |                  |             |                  |
|      | located on the beach between the South side of        |          |             |                  |             |                  |             |                  |
|      | 59th Street to the North side of 60th Street, plus an |          |             |                  |             |                  |             |                  |
|      | additional 110' of space northeasterly of 59th Street | 1        | \$ 275.00   | \$ -             | \$ 275.00   | \$ -             | \$ 275.00   | \$ 276.00        |
|      |   |          |             |                  |             |                  |             |                  |
|      | <b>Total Lease Fee(s) to be Paid to the City</b>      |          |             |                  |             |                  |             |                  |
|      | <b>(All Items Bid):</b>                               |          |             | <b>\$ 275.00</b> |             | <b>\$ 652.00</b> |             | <b>\$ 860.00</b> |
|      |   |          |             |                  |             |                  |             |                  |
|      | <b>Total Number of Items Bid (All Items Bid):</b>     |          |             | <b>1</b>         |             | <b>2</b>         |             | <b>3</b>         |
|      |   |          |             |                  |             |                  |             |                  |

## Required Information

|  |        |     |        |     |        |     |
|--|--------|-----|--------|-----|--------|-----|
| Required Number of Copies (2):   | YES/NO | YES | YES/NO | YES | YES/NO | YES |
| Bid Deposit/Bond:  | YES/NO | YES | YES/NO | YES | YES/NO | YES |
| Consent of Surety:   | YES/NO | N/A | YES/NO | N/A | YES/NO | N/A |
| Buy American Certification:  | YES/NO | N/A | YES/NO | N/A | YES/NO | N/A |
| Right to Extend - Time for Award:  | YES/NO | YES | YES/NO | YES | YES/NO | YES |
| Statement of Ownership Disclosure:   | YES/NO | YES | YES/NO | YES | YES/NO | YES |
| Non-Collusion Affidavit:   | YES/NO | YES | YES/NO | YES | YES/NO | YES |
| Mandatory Equal Employment Opportunity Language:                             | YES/NO | YES | YES/NO | YES | YES/NO | YES |
| NJ Affirmative Action Regulation Complainece Notice:                         | YES/NO | YES | YES/NO | YES | YES/NO | YES |
| Required Subcontractors Listing (None Required):                             | YES/NO | N/A | YES/NO | N/A | YES/NO | N/A |
| Acknowledge of Receipt of Addenda (None Issued):                             | YES/NO | YES | YES/NO | YES | YES/NO | YES |
| Disclosure of Investment Activites in Iran Statement-Two Part Form:          | YES/NO | YES | YES/NO | YES | YES/NO | YES |
| NJ Business Registration Certificate (BRC):                                  | YES/NO | YES | YES/NO | YES | YES/NO | YES |
| NJ Business Registration Certificate for Subcontractors (BRC):               | YES/NO | N/A | YES/NO | N/A | YES/NO | N/A |
| NJ Public Works Contractors Registration Act Certificate (Not Required):     | YES/NO | N/A | YES/NO | N/A | YES/NO | N/A |
| NJ Public Works Contractors Registration Act Certificate for Subcontractors: | YES/NO | N/A | YES/NO | N/A | YES/NO | N/A |
| Required Contractual Information:  | YES/NO | YES | YES/NO | YES | YES/NO | YES |
| Statement of Authority:  | YES/NO | YES | YES/NO | YES | YES/NO | YES |
| W-9:   | YES/NO | YES | YES/NO | YES | YES/NO | YES |

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

# 14

**AUTHORIZING THE CITY'S PARTICIPATION IN THE CRANFORD  
POLICE COOPERATIVE PRICING SYSTEM #47-CPCPS FOR THE ACQUISITION  
OF ONE (1) 2019 CHEVROLET TAHOE 4WD VEHICLE  
FOR THE DEPARTMENT OF POLICE SERVICES**

**WHEREAS**, the City of Ocean City has a need for properly maintained police vehicles for the Police Department;  
and

**WHEREAS**, it is determined in the best interest of the City of Ocean City to have said police vehicles properly maintained in order to provide quality protection services to the public; 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**, Day Automotive, LLC has performed various types of sales, maintenance service, up fits and repairs for the City of Ocean City, Police Department; and

**WHEREAS**, the one (1) 2019 Chevrolet Tahoe 4WD vehicle with required options shall be utilized by the Department of Police Services, Police Division to perform daily duties throughout the City of Ocean City; and

**WHEREAS**, Chief John Jay Prettyman, Director of the Police Department; Captain Charles Simonson, Police Department; Michael Rossbach, Manager of Environmental Services; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the quote submitted by Day Automotive, LLC in compliance with the Cranford Police Cooperative #47-CPCPS Contract; and

**WHEREAS**, it is recommended that the City Council approve the purchase of one (1) 2019 Chevrolet Tahoe 4WD vehicles with required options for the use by the City's Police Department for daily duties from Cranford Police Cooperative, #47-CPCPS Contract Vendor, Day Automotive, LLC; and

**NOW THEREFORE, BE IT RESOVED** by the City Council of the City of Ocean City, New Jersey, that one (1) 2019 Chevrolet Tahoe 4WD vehicle with required options for the use by the City's Police Department be hereby purchased from Day Automotive, LLC, Cranford Police Cooperative, #47-CPCPS Contract as follows:

|  |
|--|
| <p><b>Day Automotive, LLC</b><br/><b>1600 Golden Mile Highway</b><br/><b>Monroeville, PA 15146</b></p> |
|--|

| <u>Item</u>   | <u>Description</u>   | <u>Quantity</u> | <u>Unit Price</u> | <u>Total Price</u>  |
|---|--|-----------------|-------------------|---------------------|
| 1.  | 2019 Chevrolet Tahoe 4WD 4dr PPV Vehicle<br>Police Patrol<br>CK15706-91C1-V-18<br>Z56<br>GAZ: Summit White<br>Per Quote #EST2524 | 1 each          | \$ 37,476.32      | \$ 37,476.32        |
| <b>Total Amount for Cranford Police Cooperative, #47-CPCPS, Police/Administrative Vehicle</b> |  |                 |                   | <b>\$ 37,476.32</b> |

CITY OF OCEAN CITY  
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

**BE IT FURTHER RESOLVED** by the City Council of Ocean City, New Jersey that the purchase of one (1) 2019 Chevrolet Tahoe 4WD vehicle with required options for use by the Police Department for daily operations, be purchased from Day Automotive, LLC, 1600 Golden Mile Highway, Monroeville, PA 15146, Cranford Police Cooperative, #47-CPCPS Contract in the amount of \$37,476.32 and that the City Purchasing Manager is authorized to issue a purchase order for said vehicle as stated above and in accordance with the terms of Cranford Police Cooperative, #47-CPCPS Contract, Police/Administration Vehicles.

The Director of Financial Management certifies that funds are available and shall be charged to Operating Account # 9-01-25-740-277 (\$37,476.32).

CERTIFICATION OF FUNDS



Frank Donato III, CMFO  
Director of Financial Management

Peter V. Madden  
Council President

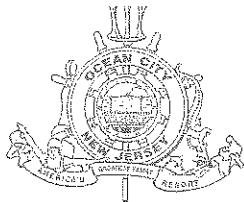
Files: RES Cranford Police Vehicle Tahoe 2019.docx

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 ..... 2019

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

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



# CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

POLICE DEPARTMENT

**Date:** February 28, 2019

**To:** Joseph Clark

**Cc:** George Savastano

**From:** Capt. Charles Simonson

**Subject:** Purchase of (1) Chevrolet Tahoe 4x4 for Police Fleet

Each year the Police Department allocates money from Capital expenses (C/E) budgetary account for the purchase of 4x4 trucks to be used in the police fleet. These vehicles are primarily used for specialized uses to support our seasonal assignments and for storm preparedness and to supplement our fleet during special events. The vehicles that they replace are either re-purposed within the fleet to replace an existing "type" vehicle in worse condition or are turned over to the City Purchasing Department for disposition. In some cases they are traded in on the new vehicle to maximize value for the City.

The 2019 budgeted purchase of these replacement 4x4 vehicles, (1) Ford F250 4x4 Pick-up Truck, and (1) Chevrolet Tahoe 4x4, and its outfitting with the necessary emergency equipment will allow us to continue the established rotation of vehicles out of service when they have reached their life expectancy. These vehicles will replace two 4X4 vehicles of similar use within the Police Fleet that will be removed from service later this year.

This purchase request is for the purchase of **(1) 2019 CHEVROLET TAHOE 4x4** and police up-fitting utilizing the state bid process. This purchase is supported by the Cranford Bid Process, pricing, and availability. It reflects the best pricing available using an authorized vendor, using the monies that are appropriated in the budget.



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

# 15

**AUTHORIZING THE CONSENT OF ASSIGNMENT FOR CITY CONTRACT # 18-05,  
COLLECTION & DISPOSAL OF RECYCLING MATERIALS &  
SOLID WASTE CONTAINERS FROM EARTHTECH CONTRACTING, INC. TO  
GOLD MEDAL ENVIRONMENTAL SERVICES, INC.**

**WHEREAS**, bid proposals were awarded by the City Council of the City of Ocean City, NJ to EarthTech Contracting, Inc., 2101 Dennisville-Petersburg Road, Woodbine, NJ 08270-2435 for City Contract #18-05, Collection & Disposal of Recycling Materials & Solid Waste Containers on November 30, 2017 by duly adopted Resolution #17-53-353; and

**WHEREAS**, City Contract #18-05, Collection & Disposal of Recycling Materials & Solid Waste Containers were awarded for a contract term of five (5) years beginning on February 1, 2018 and continuing through January 31, 2023; and

**WHEREAS**, EarthTech Contracting, Inc. has agreed to sell certain assets and operations doing business as EarthTech Contracting, Inc. to Gold Medal Environmental Services, Inc. pursuant to the Asset Purchase Agreement dated February 28, 2019; and

**WHEREAS**, EarthTech Contracting, Inc. has requested the City of Ocean City's Consent to Assignment Agreement for City Contract #18-05, Collection & Disposal of Recycling Materials & Solid Waste Containers awarded on November 30, 2017 by duly adopted Resolution #17-53-353 to Gold Medal Environmental Services, Inc. for the remainder of the contract's term or until January 31, 2023; and

**WHEREAS**, Dorothy F. McCrosson, Esq., City Solicitor; George J. Savastano, Business Administrator; Joseph P. Berenato, Director of Public Works; Michael Rossbach, Manager of Environmental Services; Charlotte Moyer, Supervisor; Jessica L. Baird, Purchasing Clerk; Darleen Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the Consent to Assignment Agreement submitted by Gold Medal Environmental Services, Inc., 309 Salina Road, Sewell, NJ 08080 for City Contract #18-05, Collection & Disposal of Recycling Materials & Solid Waste Containers and recommend that the City accept the Consent of Assignment Agreement; and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey, accepts the consent of assignment for City Contract #18-05, Collection & Disposal of Recycling Materials & Solid Waste Containers duly adopted on November 30, 2019 by duly adopted Resolution #17-53-353 be and is hereby accepted and granted to Gold Medal Environmental Services, Inc., 309 Salina Road, Sewell, NJ 08080; and

**BE IT FURTHER RESOLVED** that the Mayor and City Purchasing Manager are authorized to approve the Consent of Assignment for EarthTech Contracting, Inc. and enter into a formal contract with Choice Environmental Services of New Jersey, Inc. upon the closing of Acquisition for EarthTech Contracting, Inc. and for the remainder of the term and conditions for City Contract #18-05, Collection & Disposal of Recycling Materials & Solid Waste Containers.

\_\_\_\_\_  
Peter V. Madden  
Council President

FILES: RES Auth Consent Assignment EarthTech to Gold Medal Environmental Contracts.docx

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 ..... 2019

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

\_\_\_\_\_  
Melissa G. Rasner, City Clerk



**LEED® Accredited Professional**  
Leader in Energy & Environmental Design

***"Where Every Day is Earth Day"***

Via Hand Delivery  
February 28, 2019

re: Earthtech Contracting, Inc.  
Solid Waste and/or Recycling Collection Contract

To whom it may concern:

EarthTech Contracting, Inc. ("Earthtech"), your municipality's solid waste and/or recycling collection contractor, has entered into an agreement pursuant to which Gold Medal Environmental of NJ, Inc. ("Gold Medal") will purchase certain assets from EarthTech used in connection with its business of solid waste and recycling collection and disposal services in New Jersey (the "Acquisition").

As part of the Acquisition, EarthTech desires to assign all of its rights and obligations under its contract with the municipality to Gold Medal, and Gold Medal desires to accept those rights and assume those obligations. EarthTech hereby requests your written consent to the Assignment and Assumption pursuant to the terms and conditions of the contract.

We expect that the closing of the Acquisition will occur on or about April 1, 2019, and would appreciate a prompt response from you. If there is additional information necessary from Earthtech or Gold Medal in connection with this assignment, please let us know immediately so we can effect this assignment well in advance of April 1.

Should you have any questions or require any additional information regarding the Assignment and Assumption, please feel free to contact me. Thank you for your cooperation.

Very truly yours,

Robert Webster  
Municipal Manager

cc: Robert Breunig – Earthtech Contracting, Inc.  
Christopher V. Della Pietra, Esq. – Counsel to Gold Medal

**2101 Dennisville Petersburg Rd Woodbine NJ 08270**  
**Ph: 609-390-2127 • Fax: 609-861-2020**  
New Jersey Home Improvement Contractor License #13VH00039300  
Website: [www.earthtech.biz](http://www.earthtech.biz)

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

# 16

**CONSENTING TO CITY COUNCIL’S APPOINTMENT OF  
MARTIN J. SCHLEMBACH TO THE AVIATION ADVISORY BOARD**

**BE IT RESOLVED**, by the City Council of the City of Ocean City that the following individual is hereby appointed to the Aviation Advisory Board in accordance with Resolution 17-419 for the following term:

| <u>NAME</u>          | <u>TERM</u> | <u>TERM EXPIRES</u> |
|----------------------|-------------|---------------------|
| Martin J. Schlembach | 3 Years **  | 12/31/2020          |

\*\* 2<sup>nd</sup> Full Term

\_\_\_\_\_  
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 ..... 2019.

| NAME      | AYE   | NAY   | ABSENT | ABSTAINED | .....<br>City Clerk |
|-----------|-------|-------|--------|-----------|---------------------|
| Barr      | _____ | _____ | _____  | _____     |                     |
| Bergman   | _____ | _____ | _____  | _____     |                     |
| DeVlieger | _____ | _____ | _____  | _____     |                     |
| Hartzell  | _____ | _____ | _____  | _____     |                     |
| Madden    | _____ | _____ | _____  | _____     |                     |
| McClellan | _____ | _____ | _____  | _____     |                     |
| Wilson    | _____ | _____ | _____  | _____     |                     |

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

# 17

**CONSENTING TO CITY COUNCIL’S APPOINTMENT OF BRIAN KEMPF AS ALTERNATE I  
AND LEA GIOSA AS AN ALTERNATE II MEMBER TO THE ENVIRONMENTAL COMMISSION**

**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 Environmental Commission in accordance with Ordinance No. 07-01 for the following terms:

| <u>NAME</u>        | <u>TERM</u>  | <u>TERM EXPIRES</u> |
|--------------------|--|---------------------|
| Brian Kempf, Alt I | 2 Years<br>(Moved from Alt II<br>to fill Unexpired Term<br>of Catherine Cipolla) | 12/31/2019          |
| Lea Giosa Alt II   | 2 Years<br>(To fill Unexpired Term<br>of Brian Kempf)                            | 12/31/2019          |

\_\_\_\_\_  
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 ..... 2019.

| NAME      | AYE   | NAY   | ABSENT | ABSTAINED | .....<br>City Clerk |
|-----------|-------|-------|--------|-----------|---------------------|
| Barr      | _____ | _____ | _____  | _____     |                     |
| Bergman   | _____ | _____ | _____  | _____     |                     |
| DeVlieger | _____ | _____ | _____  | _____     |                     |
| Hartzell  | _____ | _____ | _____  | _____     |                     |
| Madden    | _____ | _____ | _____  | _____     |                     |
| McClellan | _____ | _____ | _____  | _____     |                     |
| Wilson    | _____ | _____ | _____  | _____     |                     |

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

# 18

**CONSENTING TO THE MAYOR’S REAPPOINTMENT OF CAROL FRANK AND  
BURTON WILKINS AS MEMBERS TO THE TOURIST DEVELOPMENT COMMISSION**

**BE IT RESOLVED** by the mayor and City Council of the City of Ocean City, New Jersey that the following individuals are hereby reappointed to the Tourist Development Commission in accordance with Ordinance #82-23.

| <u>Name</u>    | <u>Term</u> | <u>Expires</u> |
|----------------|-------------|----------------|
| Carol Frank    | 1 Year      | 12/31/2019     |
| Burton Wilkins | 1 Year      | 12/31/2019     |

\_\_\_\_\_  
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 ..... 2019.

| NAME      | AYE   | NAY   | ABSENT | ABSTAINED | .....<br>City Clerk |
|-----------|-------|-------|--------|-----------|---------------------|
| Barr      | _____ | _____ | _____  | _____     |                     |
| Bergman   | _____ | _____ | _____  | _____     |                     |
| DeVlieger | _____ | _____ | _____  | _____     |                     |
| Hartzell  | _____ | _____ | _____  | _____     |                     |
| Madden    | _____ | _____ | _____  | _____     |                     |
| McClellan | _____ | _____ | _____  | _____     |                     |
| Wilson    | _____ | _____ | _____  | _____     |                     |

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

# 19

**AUTHORIZING EXECUTION OF A COLLECTIVE BARGAINING  
AGREEMENT WITH THE POLICEMEN'S BENEVOLENT  
ASSOCIATION OF NEW JERSEY, LOCAL NO. 61**

**WHEREAS**, the Policemen's Benevolent Association of New Jersey, Local No. 61 and the City of Ocean City have completed collective bargaining and have formulated the terms of a four year agreement beginning January 1, 2019 through December 31, 2022, as described in the attached Memorandum of Agreement dated January 31, 2019; and

**WHEREAS**, the Policemen's Benevolent Association of New Jersey Local No. 61 has voted to accept the terms of the agreement as negotiated by their representatives; and

**WHEREAS**, the City administration recommends ratification by the City Council of the attached agreement; and

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Ocean City, New Jersey that the Mayor and City Clerk be authorized to execute the collective bargaining agreement as negotiated with the Policemen's Benevolent Association of New Jersey Local No. 61, in accordance with the attached agreement, for the period January 1, 2019 through December 31, 2022.

\_\_\_\_\_  
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 ..... 2019.

| NAME      | AYE   | NAY   | ABSENT | ABSTAINED | .....<br>City Clerk |
|-----------|-------|-------|--------|-----------|---------------------|
| Barr      | _____ | _____ | _____  | _____     |                     |
| Bergman   | _____ | _____ | _____  | _____     |                     |
| DeVlieger | _____ | _____ | _____  | _____     |                     |
| Hartzell  | _____ | _____ | _____  | _____     |                     |
| Madden    | _____ | _____ | _____  | _____     |                     |
| McClellan | _____ | _____ | _____  | _____     |                     |
| Wilson    | _____ | _____ | _____  | _____     |                     |

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

# 20

APPROVING TAX OVERPAYMENT REFUND  
2019-1 THRU 2019-7

WHEREAS, the Tax Collector has certified and issued refund vouchers to the following tax payers who overpaid their taxes.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Ocean City that authorization for refund be approved as per the attached schedule.

| DESCRIPTION |                                |                 |             |      |
|-------------|--------------------------------|-----------------|-------------|------|
| VOUCHER     | NAME                           | BLOCK/LOT/QUAL. | AMOUNT      | YEAR |
| 2019-1      | BAUM, MARK T JR                | 70.07/10        | \$127.37    | 2018 |
| 2019-2      | MORRISSEY, MICHAEL & ANTONETTE | 307/8/C2        | \$311.53    | 2018 |
| 2019-3      | LERETA TAX SERVICE             | 3302/11/C3305   | \$1,010.93  | 2019 |
| 2019-4      | WELLS FARGO TAX SERVICES       | 205/16/C2       | \$3,437.07  | 2019 |
| 2019-5      | OCEAN FIRST BANK               | 205/16/C1       | \$2,100.05  | 2019 |
| 2019-6      | CORELOGIC TAX SERVICES         | 1003/6/C2       | \$1,642.02  | 2019 |
| 2019-7      | CORELOGIC TAX SERVICES         | 2401/2          | \$5,467.31  | 2019 |
| Total       |                                |                 | \$14,096.28 |      |

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 ..... 2019.

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

City Clerk

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

# 21

**AUTHORIZING THE EXECUTION OF AN AMENDMENT TO THE SHARED SERVICES AGREEMENT WITH THE OCEAN CITY HOUSING AUTHORITY FOR CONSTRUCTION OF AFFORDABLE SENIOR RENTAL UNITS IN THE SPEITEL BUILDING, DEMOLITION AT PECK’S BEACH VILLAGE, NORTH AND THE REHABILITATION OF BAYVIEW MANOR**

**WHEREAS**, on or about October 11, 2018 and pursuant to Resolution 18-54-373 adopted by the Ocean City City Council, the City of Ocean City (“the City”) and the Ocean City Housing Authority (“the Authority”) entered into a Shared Services Agreement (“SSA#1”) for the funding and construction of 34 units in the proposed Speitel Building, the rehabilitation of Bay View Manor and the demolition of the existing housing units at Peck’s Beach Village North (PBVn), the cost of which was projected to be \$6,400,000; and,

**WHEREAS**, subsequent to entering into SSA#1, the Authority made a NJSA 40:55D-31 presentation to the Ocean City Planning Board for 32 units in the proposed Speitel Building; and,

**WHEREAS**, the Authority is prepared to issue revised bid documents for the construction of a 32-unit Speitel Building and the demolition of PBVn, and for the rehabilitation of Bay View Manor; and,

**WHEREAS**, the Authority’s projected costs for this project have been revised to the following:

Speitel Building & Demolition of PBVn: \$8,278,893  
(Authority: \$4,424,950; City: \$3,853,943); and,  
Rehabilitation of Bay View Manor: \$2,750,000 (City); and,

**WHEREAS**, the City’s contribution to this phase of its affordable housing plan is projected to be \$6,603,943;

**WHEREAS**, the City and the Authority wish to amend SSA#1 to reflect the revision to the Speitel project and the revised cost projection;

**WHEREAS**, the City’s City Council believes that it is in the best interests of the Ocean City residents and taxpayers to create affordable housing unit in cooperation with the Authority;

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

- 1.The recitals set forth above are incorporated herein as if set forth at length.
- 2.The City accepts and approves the Amendment to Shared Services Agreement attached hereto to be entered into with the Ocean City Housing Authority, a true copy of which is on file at the office of the Clerk of Ocean City and can be reviewed by the public during normal business hours; and
- 3.The Mayor, Business Administrator and City Clerk are hereby authorized to execute any and all necessary documents in order to implement this Resolution.

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 14th day of March 2019.

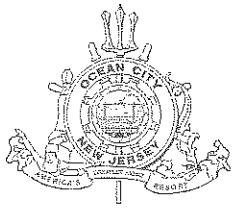
Peter V. Madden, Council President

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 ..... 2019.

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





CITY OF OCEAN CITY  
AMERICA'S GREATEST FAMILY RESORT  
**AMENDMENT TO SHARED SERVICES AGREEMENT**

This agreement, made as of this \_\_\_\_\_ day of \_\_\_\_\_, 2019 by and between the City of Ocean City, a municipal corporation of the State of New Jersey with principal offices located at the City Hall, 861 Asbury Ave., Ocean City, NJ 08226 (hereafter, the **City**) and the Ocean City Housing Authority with offices located at 204 Fourth Street, Ocean City, NJ 08226 (hereafter, the **Authority**).

**WITNESSETH:**

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq., empowers municipalities, authorities and local units to enter into agreements to provide or receive any service; and,

WHEREAS, on or about October 11, 2018, the **City** and the **Authority** entered into a Shared Services Agreement ("SSA#1") for the funding and construction of 34 units in the proposed Speitel Building, the rehabilitation of Bay View Manor and the demolition of the existing housing units at Peck's Beach Village North (PBVn), the cost of which was projected to be \$6,400,000; and,

WHEREAS, subsequent to entering into SSA#1, the **Authority** made a NJSA 40:55D-31 presentation to the Ocean City Planning Board for 32 units in the proposed Speitel Building; and,

WHEREAS, the **Authority** is prepared to issue revised bid documents for the construction of a 32-unit Speitel Building and the demolition of PBVn, and for the rehabilitation of Bay View Manor; and,

WHEREAS, the **Authority's** projected costs for this project have been revised to the following:

Speitel Building & Demolition of PBVn: \$8,278,893 (**Authority**: \$4,424,950; **City**: \$3,853,943); and,  
Rehabilitation of Bay View Manor: \$2,750,000 (**City**)

WHEREAS, the **City's** contribution to this phase of its affordable housing plan is projected to be \$6,603,943;

WHEREAS, the **City** and the **Authority** wish to amend SSA#1 to reflect the revision to the Speitel project and the revised cost projection;

NOW, THEREFORE, in consideration as set forth herein and with the parties understanding and intending to the covenants contained in this Agreement and set forth below, the parties do hereby agree as follows:

1. **Recitals Incorporated:** The above recitals are incorporated into this Agreement as is more fully set forth at length herein.
2. **Services to be performed:** The Shared Services Agreement between the **City** and the **Authority** (SSA#1) is hereby amended to provide for 32 units in the Speitel Building. As set forth in SSA#1, the **Authority** shall perform all requirements for the design, solicitation of bids, award of contracts, management of construction and demolition, invoice review and payment for the construction of the Speitel Building, rehabilitation work at the Bayview Manor property and the demolition at Peck's Beach Village north. The **City** shall provide financing pursuant to a draw schedule which the **City**

and the **Authority** shall create upon receipt of acceptable bids, it being understood that the **Authority's** funds will be expended in full so that any cost savings which might be realized would reduce the **City's** contribution to the project.

3. **Consideration:** The **City** shall provide funding in an amount not to exceed \$6,604,000 and the **Authority** shall provide the land, funding and project management in order to create affordable public housing as set forth herein to benefit both local units. Any additional funding shall require an amendment to SSA#1, approved by resolution of the **City's** governing body.
4. **Bond Ordinance Contingency:** The **City's** obligation to provide funding as set forth herein is contingent upon the adoption and effective passage of the bond ordinance(s) necessary to raise the funds to be contributed by the **City**.
5. **Duration of the Agreement:** The **City** and the **Authority** shall be bound by this agreement for the duration of the project for the construction of the Speitel Building and the subsequent demolition of the existing units at Peck's Beach Village north, and the rehabilitation of Bay View Manor. If the projects or either of them is shutdown or abandoned, consideration shall be as mutually agreed upon by both parties.
6. **Severability:** Should any of the provisions of this Agreement be held invalid or unenforceable by a Court of competent jurisdiction, said provisions shall be severed from the entire Agreement and the remaining provisions of the Agreement shall remain in full force and effect.
7. **Entire Agreement:** This Agreement represents the entire Agreement between the parties and this Agreement may not be altered, modified or changed in any manner except upon a duly executed and authorized writing signed between the parties. Any future joint project, other than the rehabilitation of Bayview Manor, the construction of the Speitel Building and the demolition of the existing units at PBVn shall require a separate Shared Services Agreement and approval thereof by resolution of each of the parties hereto.
8. **Governing Law:** This Agreement shall be governed and construed pursuant to the laws of the State of New Jersey and any litigation brought in relation to this Agreement shall be brought in the Superior Court of New Jersey in Cape May County.
9. **Default:** Either party has any and all rights pursuant to law if the other party defaults pursuant to this Agreement. A party shall be considered in default if they have not honored any of the terms or conditions as set forth in this Agreement. Prior to any default being declared, a party must receive at least fourteen (14) days advance notice of said default.
10. **Waiver:** The parties understand and agree that any action or inaction concerning any of the terms or conditions of this Agreement by either party shall not be considered a waiver of any rights by said party including the right to allege such action or inaction, if not corrected, is a default pursuant to terms of this Agreement.
11. **City & Authority Employees:** **City & Authority** employees are given full permission by this Agreement to visit the Project site at any time. Appropriate representatives of the **City** will work in conjunction with the **Authority** staff and project manager to make sure that all the terms of this Agreement are satisfactorily performed.

12. **Indemnification by the Authority:** The Ocean City Housing Authority agrees to protect, defend, indemnify and save harmless the **City** and the **City's** officers, agents and employees from any and all losses, claims, actions, costs, expenses and judgments arising out of the sole negligence of the **Authority** or any employees, agents or officers thereof or acting on said parties behalf, related to the performance of the work contemplated by this Agreement.
13. **Copies To Be Used As Originals:** Any copies of this Agreement once signed may be deemed to be originals for any purposes.

**IN WITNESS WHEREOF**, the parties have set their hands and seals the day and year set forth above.

**ATTEST:**

**OCEAN CITY HOUSING AUTHORITY**

**CITY OF OCEAN CITY**

\_\_\_\_\_  
Jacqueline S. Jones, Executive Director

\_\_\_\_\_  
Jay Gillian, Mayor

\_\_\_\_\_  
Joseph S. Clark, QPA,  
City Purchasing Manager

\_\_\_\_\_  
Melissa G. Rasner, City Clerk

Amending SSA#1

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

# 22

**AUTHORIZING THE PAYMENT OF CLAIMS**

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

**WHEREAS**, the attached bill list represent claims against the municipality for period including February 22, 2019 to March 08, 2019

**WHEREAS**, the attached PCARD check register represents paid claims against the municipality for the period of January 1, 2019 to January 31, 2019

**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 – 02.22.19 TO 03.08.19.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 ..... 2019.

| NAME      | AYE   | NAY   | ABSENT | ABSTAINED | .....<br>City Clerk |
|-----------|-------|-------|--------|-----------|---------------------|
| Barr      | _____ | _____ | _____  | _____     |                     |
| Bergman   | _____ | _____ | _____  | _____     |                     |
| DeVlieger | _____ | _____ | _____  | _____     |                     |
| Hartzell  | _____ | _____ | _____  | _____     |                     |
| Madden    | _____ | _____ | _____  | _____     |                     |
| McClellan | _____ | _____ | _____  | _____     |                     |
| Wilson    | _____ | _____ | _____  | _____     |                     |

March 11, 2019  
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 |
|----------|----------|---|--------------------------------|--------|--------------|-------------|---------|
| 16-01727 | 07/20/16 | CALAFATI MICHAEL CALAFATI ARCHITECT,LLC | RESOLUTION 16-52-203           | Open   | 1,565.00     | 0.00        | B       |
| 18-00189 | 01/24/18 | FERIOZZI L. FERIOZZI CONCRETE COMPANY   | RES#17-54-002 NORTH END DRAIN. | Open   | 760,377.16   | 0.00        |         |
| 18-00567 | 03/01/18 | RUDERMAN RUDERMAN, HORN & ESMERADO PC   | RESOLUTION# 18-54-031          | Open   | 6,355.00     | 0.00        | B       |
| 18-01144 | 04/30/18 | ROBERTH ROBERT H. HOVER & SONS, INC.    | Resolution 18-54-160           | Open   | 189,981.00   | 0.00        |         |
| 18-01269 | 05/16/18 | CONCOENG CONCORD ENGINEERING GROUP, INC | Reso #18-54-181                | Open   | 500.00       | 0.00        | B       |
| 18-01739 | 06/21/18 | SEASHORE SEASHORE ASPHALT CORP.         | Reso 18-54-035                 | Open   | 487.50       | 0.00        | B       |
| 18-02101 | 07/31/18 | ROCKEYMO ROCKY MOUNTAIN TRACKING        |                                | Open   | 1,795.50     | 0.00        | B       |
| 18-02360 | 08/22/18 | JERSE JERSEY CAPE DIAGNOSTIC CENTER     |                                | Open   | 2,579.33     | 0.00        |         |
| 18-02658 | 09/21/18 | DEPT DEPTCOR                            | Const Permit application       | Open   | 725.00       | 0.00        |         |
| 18-03052 | 10/26/18 | GIBSN GIBSON ASSOCIATES, P.A.           | Reso #18-54-347                | Open   | 8,420.00     | 0.00        | B       |
| 18-03095 | 11/05/18 | COMTIX COMTIX TICKETS, INC.             |                                | Open   | 750.00       | 0.00        |         |
| 18-03102 | 11/05/18 | ACTIO ACTION SUPPLY, INC.               | RES. 18-55-006                 | Open   | 176.40       | 0.00        | B       |
| 18-03307 | 12/14/18 | STANDERG THE STANDER GROUP, INC.        | RESOLUTION 18-55-057           | Open   | 10,000.00    | 0.00        |         |
| 18-03328 | 12/14/18 | TIRIAD TRIAD ASSOCIATES                 | 18-54-309                      | Open   | 6,312.00     | 0.00        |         |
| 18-03491 | 12/21/18 | RICHF RICH FIRE PROTECTION              |                                | Open   | 1,474.00     | 0.00        |         |
| 18-03513 | 12/24/18 | VINEA VINELAND AUTO ELECTRIC, INC.      | Reso #18-54-035                | Open   | 2,767.19     | 0.00        |         |
| 19-00003 | 01/10/19 | OCBOE OCEAN CITY BOARD OF EDUCATION     | 2019 SCHOOL LEVY               | Open   | 2,104,454.00 | 0.00        |         |
| 19-00156 | 01/17/19 | JUSTR JUST RIGHT TV PRODUCTIONS LLC     | Reso #15-51-160                | Open   | 1,380.00     | 0.00        | B       |
| 19-00158 | 01/17/19 | T BURGOS TONIO BURGOS & ASSOC OF NJ LLC | 18-55-079                      | Open   | 5,000.00     | 0.00        | B       |
| 19-00160 | 01/17/19 | BUSIS BUSINESS & NEIGHBORHOOD DEVEL.    | 2019 LEVY                      | Open   | 90,000.00    | 0.00        | B       |
| 19-00168 | 01/17/19 | VERIZ VERIZON                           | 2019 PHONE CHARGES             | Open   | 5,148.39     | 0.00        | B       |
| 19-00169 | 01/17/19 | VERIZ VERIZON                           | 609 399-0505 374 64Y           | Open   | 164.53       | 0.00        | B       |
| 19-00170 | 01/17/19 | VERIZONL VERIZON ONLINE                 |                                | Open   | 1,189.94     | 0.00        | B       |
| 19-00171 | 01/17/19 | AC ELECT ATLANTIC CITY ELECTRIC         | 2019 CITYWIDE ELECTRIC         | Open   | 59,132.57    | 0.00        | B       |
| 19-00172 | 01/17/19 | NJAM3 NEW JERSEY-AMERICAN WATER CO.     | 2019 CITYWIDE WATER/SEWER      | Open   | 10,235.01    | 0.00        | B       |
| 19-00173 | 01/17/19 | SJGAS SOUTH JERSEY GAS COMPANY          | 2019 GAS CHARGES               | Open   | 11,487.40    | 0.00        | B       |
| 19-00176 | 01/17/19 | THOMASMI THOMAS G. SMITH, ESQ.          | RES# 18-55-104 Tax Appeals     | Open   | 1,528.30     | 0.00        | B       |
| 19-00182 | 01/17/19 | KEEN KEEN COMPRESSED GAS COMPANY        | Annual Compressed Gas Services | Open   | 19.72        | 0.00        | B       |
| 19-00198 | 01/17/19 | ATT3 AT & T                             | 609-398-5368                   | Open   | 1.50         | 0.00        | B       |
| 19-00202 | 01/17/19 | SPINN SPINNING WHEEL FLORIST INC.       |                                | Open   | 642.00       | 0.00        | B       |
| 19-00203 | 01/17/19 | CAPEENVI CAPE ENVIRONMENTAL TESTING LAB |                                | Open   | 225.00       | 0.00        | B       |
| 19-00204 | 01/17/19 | MAINL MAIN LINE COMMERCIAL POOLS, INC   |                                | Open   | 475.00       | 0.00        | B       |
| 19-00205 | 01/17/19 | CHLORKIN CHLORKING INNOVATIONS, LLC     |                                | Open   | 1,485.00     | 0.00        | B       |
| 19-00210 | 01/17/19 | CRYSTAL CRYSTAL SPRINGS                 |                                | Open   | 18.94        | 0.00        |         |
| 19-00211 | 01/17/19 | RILEIGHS RILEIGHS OUTDOOR DECOR         |                                | Open   | 2,622.39     | 0.00        |         |
| 19-00212 | 01/17/19 | FALASCA FALASCA MECHANICAL, INC.        |                                | Open   | 625.00       | 0.00        |         |
| 19-00213 | 01/17/19 | STANY STANLEY ACCESS TECHNOLOGIES       |                                | Open   | 818.96       | 0.00        |         |
| 19-00219 | 01/17/19 | SCHID SCHINDLER ELEVATOR CORPORATION    |                                | Open   | 1,651.30     | 0.00        | B       |
| 19-00225 | 01/17/19 | GEESE GEESE CHASERS SOUTH JERSEY        | Professional Services          | Open   | 3,334.11     | 0.00        | B       |
| 19-00277 | 01/22/19 | ASCEN ASCENT AVIATION GROUP INC.        | Reso #17-53-312                | Open   | 25,446.50    | 0.00        |         |
| 19-00303 | 01/22/19 | ENTERPRI ENTERPRISE LEASING COMPANY     | Reso #18-54-062                | Open   | 2,362.83     | 0.00        | B       |
| 19-00307 | 01/23/19 | CHOICE CHOICE ENVIR. SER. OF NJ, INC.   | RESOLUTION #17-53-352          | Open   | 60,024.95    | 0.00        | B       |
| 19-00308 | 01/23/19 | WASTM WASTE MANAGEMENT OF NJ INC.       | Reso #17-53-352                | Open   | 3,894.33     | 0.00        | B       |
| 19-00309 | 01/23/19 | ATLASALT ATLANTIC SALT, INC.            | Reso #18-55-033                | Open   | 23,101.11    | 0.00        |         |
| 19-00310 | 01/23/19 | RIGGI RIGGINS, INC.                     | Reso #19-55-132                | Open   | 20,864.36    | 0.00        | B       |
| 19-00312 | 01/23/19 | CHOICE CHOICE ENVIR. SER. OF NJ, INC.   | Reso #17-53-351                | Open   | 60,024.95    | 0.00        | B       |
| 19-00313 | 01/23/19 | CHOICE CHOICE ENVIR. SER. OF NJ, INC.   | Reso #17-53-352                | Open   | 2,344.72     | 0.00        | B       |
| 19-00319 | 01/23/19 | CRYSTAL CRYSTAL SPRINGS                 | ACCOUNT #19747563378700        | Open   | 116.95       | 0.00        |         |
| 19-00325 | 01/23/19 | DEPT DEPTCOR                            |                                | Open   | 727.00       | 0.00        |         |
| 19-00326 | 01/23/19 | GALACTIC GALACTIC EMPIRE TOURING, INC.  |                                | Open   | 3,250.00     | 0.00        |         |

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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 |
|----------|----------|----------|--------------------------------|--------------------------------|--------|-------------|---------|
| 19-00331 | 01/23/19 | TACTICAL | TACTICAL PUBLIC SAFETY, LLC    | Reso #19-55-132                | Open   | 26,638.40   | 0.00    |
| 19-00340 | 01/30/19 | PENNCARE | PENN CARE INC                  |                                | Open   | 2,370.96    | 0.00    |
| 19-00352 | 01/30/19 | HBARBER  | H. BARBER & SONS, INC.         | Resolution 19-55-149           | Open   | 17,817.49   | 0.00    |
| 19-00355 | 01/30/19 | DEVLN    | EDMUND F.X. DEVLIN, ESQ.       | RESOLUTION# 19-55-152          | Open   | 6,580.52    | 0.00 B  |
| 19-00358 | 02/01/19 | SMBISHOP | SHIRLEY M. BISHOP, P.P., LLC   | COAH SERVICES-RES#18-54-264    | Open   | 5,862.50    | 0.00 B  |
| 19-00362 | 02/01/19 | HORNU    | HORNUNG'S GOLF PRODUCTS, INC.  |                                | Open   | 2,483.50    | 0.00    |
| 19-00363 | 02/01/19 | ZEROFRIC | ZERO FRICTION, LLC             |                                | Open   | 192.24      | 0.00    |
| 19-00366 | 02/01/19 | CRYSTAL  | CRYSTAL SPRINGS                | ACCOUNT #3378406 & 3368448     | Open   | 204.97      | 0.00    |
| 19-00370 | 02/01/19 | FBI      | FBI NATIONAL ACADEMY ASSOC.    |                                | Open   | 400.00      | 0.00    |
| 19-00371 | 02/01/19 | MARYLAND | MARYLAND FIRE EQUIPMENT CORP   |                                | Open   | 491.95      | 0.00    |
| 19-00376 | 02/01/19 | CRYSTAL  | CRYSTAL SPRINGS                | ACCOUNT #1975146-3378740       | Open   | 37.99       | 0.00    |
| 19-00382 | 02/01/19 | TIX COM  | TIX, INC.                      | Resloution #19-55-148          | Open   | 266.75      | 0.00 B  |
| 19-00384 | 02/05/19 | BATTISTI | BATTISTINI CONSULTING SERVICES | PROFESSIONAL SERVICES FOR 2019 | Open   | 2,747.00    | 0.00    |
| 19-00387 | 02/05/19 | SCHEULE  | SCHEULE PLANNING SOLUTIONS LLC | PROFESSIONAL SERVICES 2019     | Open   | 2,940.00    | 0.00    |
| 19-00388 | 02/05/19 | SCHEULE  | SCHEULE PLANNING SOLUTIONS LLC | RES #18-55-031                 | Open   | 4,080.00    | 0.00    |
| 19-00390 | 02/05/19 | FORDFLOW | FORD, FLOWER, & HASBROUCK      | PROFESSIONAL SERVICES FOR 2019 | Open   | 742.47      | 0.00    |
| 19-00399 | 02/06/19 | CAPRI    | CAPRIONI PORTABLE TOILETS, INC |                                | Open   | 50.00       | 0.00 B  |
| 19-00405 | 02/06/19 | FRIEN    | FRIENDS OF THE POPS            |                                | Open   | 1,659.56    | 0.00    |
| 19-00407 | 02/06/19 | PHILLYKE | PHILLY KEYS LLC                |                                | Open   | 1,500.00    | 0.00    |
| 19-00409 | 02/06/19 | SCHOP    | WILLIAM SCHOPPY TROPHY COMPANY |                                | Open   | 326.30      | 0.00    |
| 19-00412 | 02/06/19 | JPBAINBR | J. P. BAINBRIDGE & ASSOC., INC | RESOL# 18-054-263 APPRAISALS   | Open   | 4,900.00    | 0.00 B  |
| 19-00422 | 02/06/19 | CNS      | CNS CLEANING CO., INC.         | RESOLUTION# 17-54-009 CC#17-04 | Open   | 6,594.00    | 0.00 B  |
| 19-00425 | 02/06/19 | CNS      | CNS CLEANING CO., INC.         | RESOLUTION# 17-54-009 CC#17-04 | Open   | 4,370.00    | 0.00 B  |
| 19-00431 | 02/13/19 | FASTENAL | FASTENAL COMPANY               |                                | Open   | 254.63      | 0.00    |
| 19-00433 | 02/13/19 | TALESEMA | JON & PATTYS COFFEE BAR BISTRO |                                | Open   | 1,800.00    | 0.00    |
| 19-00434 | 02/13/19 | DRAGERSD | DRAEGER, INC                   |                                | Open   | 179.00      | 0.00    |
| 19-00436 | 02/13/19 | TACTICAL | TACTICAL PUBLIC SAFETY, LLC    |                                | Open   | 144.00      | 0.00    |
| 19-00437 | 02/13/19 | INSTITUT | INSTITUTE FOR FORENSIC         |                                | Open   | 1,800.00    | 0.00    |
| 19-00439 | 02/13/19 | ACTIONUN | ACTION UNIFORM CO., L.L.C      |                                | Open   | 15.00       | 0.00    |
| 19-00440 | 02/13/19 | INSTITUT | INSTITUTE FOR FORENSIC         |                                | Open   | 475.00      | 0.00    |
| 19-00443 | 02/13/19 | SCHOP    | WILLIAM SCHOPPY TROPHY COMPANY |                                | Open   | 12.50       | 0.00    |
| 19-00444 | 02/13/19 | GANN     | GANN LAW BOOKS, INC.           |                                | Open   | 404.00      | 0.00    |
| 19-00445 | 02/13/19 | NJSAC    | NJ STATE ASSOCIATION OF CHIEFS |                                | Open   | 375.00      | 0.00    |
| 19-00447 | 02/13/19 | TETRATEC | TETRA TECH, INC.               |                                | Open   | 1,200.00    | 0.00    |
| 19-00449 | 02/13/19 | VITAL    | VITAL COMMUNICATIONS, INC      | 2019 POSTAGE                   | Open   | 3,902.20    | 0.00    |
| 19-00450 | 02/13/19 | SEASLE   | CITY OF SEA ISLE CITY          | Reso #18-55-032                | Open   | 1,375.00    | 0.00 B  |
| 19-00452 | 02/13/19 | PENGUINM | PENGUIN MANAGEMENT, INC        |                                | Open   | 1,074.00    | 0.00    |
| 19-00459 | 02/14/19 | INTERG   | INTEGRA REALTY RESOURCES       | REAL ESTATE APPRAISALS         | Open   | 3,750.00    | 0.00 B  |
| 19-00461 | 02/14/19 | LANDS    | LANDSMAN UNIFORMS, INC.        | Reso #17-53-329                | Open   | 6,963.80    | 0.00    |
| 19-00464 | 02/14/19 | EARTT    | EARTHTECH CONTRACTING, INC     | RES#12-49-023 RES#17-53-353    | Open   | 2,596.86    | 0.00    |
| 19-00465 | 02/14/19 | EARTT    | EARTHTECH CONTRACTING, INC     | 17-53-353                      | Open   | 4,974.24    | 0.00 B  |
| 19-00466 | 02/14/19 | DEPART   | DEPT ENVIRONMENTAL PROTECTION  |                                | Open   | 490.00      | 0.00    |
| 19-00468 | 02/14/19 | CAPRI    | CAPRIONI PORTABLE TOILETS, INC |                                | Open   | 840.00      | 0.00    |
| 19-00469 | 02/14/19 | COOC     | CITY OF OCEAN CITY             |                                | Open   | 100.00      | 0.00    |
| 19-00471 | 02/14/19 | MAACM    | MID-ATLANTIC ASSOCIATION       |                                | Open   | 35.00       | 0.00    |
| 19-00473 | 02/14/19 | TECHNICA | TECHNICAL FIRE SERVICES, INC   |                                | Open   | 1,400.00    | 0.00    |
| 19-00477 | 02/14/19 | BSN      | BSN SPORTS, INC                | Reso #19-55-132                | Open   | 4,599.97    | 0.00    |
| 19-00478 | 02/14/19 | EFMLEASE | ENTERPRISE FLEET MANAGEMENT    | Reso #18-54-062                | Open   | 21,639.58   | 0.00    |
| 19-00484 | 02/14/19 | GOVDEALS | GOV DEALS                      | 2019 ONLINE PUBLIC AUCTION FEE | Open   | 116.15      | 0.00    |
| 19-00486 | 02/14/19 | INNORISK | INNOVATIVE RISK SOLUTIONS, INC | Reso # 18-54-296               | Open   | 2,625.00    | 0.00 B  |
| 19-00487 | 02/14/19 | CRYSTAL  | CRYSTAL SPRINGS                | ACCOUNT# 1974633-3378444       | Open   | 157.78      | 0.00    |
| 19-00497 | 02/22/19 | ASCAP    | ASCAP                          |                                | Open   | 50.00       | 0.00    |
| 19-00498 | 02/22/19 | OCTHEATR | OCEAN CITY THEATRE COMPANY     |                                | Open   | 1,750.00    | 0.00 B  |
| 19-00499 | 02/22/19 | NJJUV    | N.J. JUVENILE OFFICERS ASSN.   |                                | Open   | 175.00      | 0.00    |

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| PO #     | PO Date  | Vendor   | PO Description                 | Status                         | Amount    | Void Amount | PO Type |
|----------|----------|----------|--------------------------------|--------------------------------|-----------|-------------|---------|
| 19-00500 | 02/22/19 | LANDS    | LANDSMAN UNIFORMS, INC.        | Reso #17-53-329                | Open      | 435.00      | 0.00    |
| 19-00504 | 02/22/19 | 740CROWL | MATTHEW CROWLEY                | Open                           | 30.00     | 0.00        |         |
| 19-00506 | 02/22/19 | CHERR    | CHERRY VALLEY TRACTOR SALES    | Open                           | 13,102.00 | 0.00        |         |
| 19-00510 | 02/22/19 | BLANEYKA | BLANEY & KARAVAN, PC           | Open                           | 70.00     | 0.00        | B       |
| 19-00511 | 02/22/19 | BLANEYKA | BLANEY & KARAVAN, PC           | CONFLICT PROSECUTOR            | Open      | 2,012.50    | 0.00 B  |
| 19-00513 | 02/22/19 | CODY     | CODY COMPUTERS SERVICE, INC    | Res 19-55-126 Exempt 40a 11-5  | Open      | 19,763.16   | 0.00    |
| 19-00514 | 02/22/19 | THOMSONR | THOMSON REUTERS                | 2019 Database Allocations      | Open      | 338.19      | 0.00 B  |
| 19-00515 | 02/22/19 | CRYSTAL  | CRYSTAL SPRINGS                | ACCT 3378729;14718356,11750002 | Open      | 13.86       | 0.00    |
| 19-00516 | 02/22/19 | LILLYWAR | WARREN LILLY                   | Open                           | 298.79    | 0.00        |         |
| 19-00517 | 02/26/19 | MCMAH    | MCMAHON AGENCY INC.            | Reso #18-55-080                | Open      | 127,604.00  | 0.00    |
| 19-00518 | 02/26/19 | 74WALSH  | PATRICK WALSH                  | Open                           | 50.00     | 0.00        |         |
| 19-00519 | 02/26/19 | BINSI    | BERBEN INSIGNIA CO.            | Open                           | 112.00    | 0.00        |         |
| 19-00520 | 02/26/19 | ASAC     | A.S.A.C.                       | Open                           | 320.00    | 0.00        |         |
| 19-00522 | 02/26/19 | HORIN    | BILL HORIN PHOTOGRAPHY         | Open                           | 545.00    | 0.00        |         |
| 19-00524 | 02/26/19 | FEDEX    | FEDERAL EXPRESS CORPORATION    | 2019 FEDEX CHARGES             | Open      | 84.65       | 0.00    |
| 19-00527 | 02/26/19 | QUANT    | QUANTUM INC.                   | Open                           | 108.00    | 0.00        |         |
| 19-00529 | 02/26/19 | SJCAA    | SOUTH JERSEY COURT ADMIN ASSN. | Open                           | 180.00    | 0.00        |         |
| 19-00530 | 02/26/19 | SJCAA    | SOUTH JERSEY COURT ADMIN ASSN. | Open                           | 30.00     | 0.00        |         |
| 19-00532 | 02/26/19 | SCHOP    | WILLIAM SCHOPPY TROPHY COMPANY | Open                           | 561.50    | 0.00        |         |
| 19-00603 | 03/05/19 | LINESYST | BLOCK LINE SYSTEMS INC.        | Respo # 19-55-182              | Open      | 25,260.35   | 0.00 B  |
| 19-00607 | 03/05/19 | PHANJ    | PUBLIC WORKS ASSOC OF NJ       | Open                           | 165.00    | 0.00        |         |
| 19-00608 | 03/05/19 | LOONIE   | LOONIE TIMES INC               | Open                           | 3,400.00  | 0.00        |         |
| 19-00610 | 03/05/19 | M INACIO | MICHAEL INACIO                 | Open                           | 179.99    | 0.00        |         |
| 19-00611 | 03/05/19 | CMCCA    | C.M.C. MUNICIPAL CLERKS ASSN.  | CLERKS ASSOC DUES 2019         | Open      | 250.00      | 0.00    |
| 19-00617 | 03/05/19 | PARTYPER | PARTY PERFECT RENTALS LLC      | Open                           | 1,386.25  | 0.00        |         |
| 19-00618 | 03/05/19 | OCCHA    | O.C. REGIONAL CHAMBER OF       | Open                           | 8,000.00  | 0.00        | B       |
| 19-00619 | 03/05/19 | WISERLIN | WISER LINK ADVERTISING, INC    | Open                           | 315.00    | 0.00        | B       |
| 19-00625 | 03/05/19 | OCCHA    | O.C. REGIONAL CHAMBER OF       | Open                           | 275.00    | 0.00        |         |
| 19-00626 | 03/05/19 | SCHOP    | WILLIAM SCHOPPY TROPHY COMPANY | Open                           | 41.28     | 0.00        |         |
| 19-00627 | 03/05/19 | OCFLO    | OCEAN CITY FLOWER SHOW COMM    | Open                           | 3,500.00  | 0.00        |         |
| 19-00628 | 03/05/19 | GROUP5   | GROUP 5 PRODUCTIONS, LLC       | Open                           | 1,500.00  | 0.00        |         |
| 19-00629 | 03/05/19 | ZICHEW   | ARTHUR CHEW                    | Open                           | 65,507.00 | 0.00        |         |
| 19-00630 | 03/05/19 | OCBOX    | OCEAN CITY BOX OFFICE          | Open                           | 500.00    | 0.00        |         |
| 19-00633 | 03/05/19 | SCHOP    | WILLIAM SCHOPPY TROPHY COMPANY | Open                           | 618.40    | 0.00        |         |
| 19-00634 | 03/05/19 | ATHLETES | ATHLETES FIRST, LLC            | RESOLUTION 19-55-180/181       | Open      | 30,000.00   | 0.00    |
| 19-00636 | 03/05/19 | JACKSONC | CHEYENNE JACKSON               | RESOLUTION #19-55-179          | Open      | 12,000.00   | 0.00    |
| 19-00641 | 03/05/19 | VHBLACKI | V H BLACKINTON & CO., INC.     | Open                           | 12.00     | 0.00        |         |
| 19-00648 | 03/05/19 | VERIW    | VERIZON WIRELESS               | ACCOUNT #000133299-00001       | Open      | 2,465.97    | 0.00 B  |
| 19-00691 | 03/05/19 | CMCCA    | C.M.C. MUNICIPAL CLERKS ASSN.  | 2019 SPRING MINI CONFERENCE    | Open      | 50.00       | 0.00    |
| 19-00694 | 03/05/19 | SJNIG    | SOUTHERN NJ CHAP OF NAT INSTIT | Dinner Meeting-3-19-2019       | Open      | 80.00       | 0.00    |
| 19-00699 | 03/07/19 | PLEASANT | PLEASANTVILLE BOARD OF EDUCATI | Open                           | 650.00    | 0.00        |         |
| 19-00701 | 03/07/19 | CRESCE   | CRESCENT TEMPLE, A.A.O.N.M.S.  | Open                           | 500.00    | 0.00        |         |
| 19-00702 | 03/07/19 | HOBO     | ORIGINAL HOBO BAND, INC.       | Open                           | 1,000.00  | 0.00        |         |
| 19-00704 | 03/07/19 | VERIZSPE | VERIZON                        | Open                           | 100.00    | 0.00        |         |
| 19-00706 | 03/07/19 | OCTHEATR | OCEAN CITY THEATRE COMPANY     | Open                           | 9,087.00  | 0.00        |         |
| 19-00717 | 03/11/19 | OCPET    | OCEAN CITY PETTY CASH ACCOUNT  | 2019 PETTY CASH REIMBURSEMENTS | Open      | 214.42      | 0.00    |

Total Purchase Orders: 150 Total P.O. Line Items: 0 Total List Amount: 3,989,308.46 Total Void Amount: 0.00

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Check Register By Check Id

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January 2019 PCards

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 10246 to 10313  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #  | Check Date | Vendor                         | Amount Paid | Charge Account                         | Account Type | Reconciled/Void | Ref Num      |
|----------|------------|--------------------------------|-------------|--|--------------|-----------------|--------------|
| PO #     | Item       | Description                    |             |  |              | Contract        | Ref Seq Acct |
| 10246    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                 | 4632         |
| 19-00535 | 1          | ACME #2649 - Purchase          | 7.98        | T-12-56-173-033                        | Budget       |                 | 1 1          |
|          |            |                                |             | RECREATION TRUST PROGRAMS              |              |                 |              |
| 19-00535 | 2          | ACME #2649 - Purchase          | 56.11       | T-12-56-173-036                        | Budget       |                 | 2 1          |
|          |            |                                |             | RECREATION TRUST - FIRST NIGHT EVENTS  |              |                 |              |
| 19-00535 | 3          | ACME #2649 - Purchase          | 193.02      | T-12-56-173-036                        | Budget       |                 | 3 1          |
|          |            |                                |             | RECREATION TRUST - FIRST NIGHT EVENTS  |              |                 |              |
|          |            |                                | 257.11      |  |              |                 |              |
| 10247    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                 | 4632         |
| 19-00536 | 1          | ADOBE IL CREATIVE CLD - Purch  | 255.77      | 9-01-25-745-265                        | Budget       |                 | 4 1          |
|          |            |                                |             | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY    |              |                 |              |
| 10248    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                 | 4632         |
| 19-00537 | 1          | AMZN Mktp US MB2B14P72 - Purch | 160.13      | 9-01-20-098-259                        | Budget       |                 | 5 1          |
|          |            |                                |             | C/S-AQUATIC & FITNESS MINOR APPARATUS  |              |                 |              |
| 19-00537 | 2          | AMZN Mktp US MB0TY0G41 - Purch | 37.83       | 9-01-25-770-259                        | Budget       |                 | 6 1          |
|          |            |                                |             | PS/FIRE-MINOR APPARATUS                |              |                 |              |
| 19-00537 | 3          | AMZN Mktp US MB98M9422 - Purch | 47.51       | 9-01-25-770-259                        | Budget       |                 | 7 1          |
|          |            |                                |             | PS/FIRE-MINOR APPARATUS                |              |                 |              |
| 19-00537 | 4          | AMZN Mktp US MB4045P80 - Purch | 85.98       | 9-01-25-770-259                        | Budget       |                 | 8 1          |
|          |            |                                |             | PS/FIRE-MINOR APPARATUS                |              |                 |              |
| 19-00537 | 5          | Amazon web services - Purchase | 97.11       | 9-01-25-745-265                        | Budget       |                 | 9 1          |
|          |            |                                |             | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY    |              |                 |              |
| 19-00537 | 6          | AMZN Mktp US MB2PA4N00 - Purch | 98.98       | 9-01-25-740-249                        | Budget       |                 | 10 1         |
|          |            |                                |             | PS/POLICE-OFFICE SUPPLIES              |              |                 |              |
| 19-00537 | 7          | AMZN Mktp US MB4DY5GQ0 - Purch | 118.60      | 9-01-25-770-259                        | Budget       |                 | 11 1         |
|          |            |                                |             | PS/FIRE-MINOR APPARATUS                |              |                 |              |
| 19-00537 | 8          | AMZN Mktp US MB3I40PY1 - Purch | 138.72      | 9-01-25-770-259                        | Budget       |                 | 12 1         |
|          |            |                                |             | PS/FIRE-MINOR APPARATUS                |              |                 |              |
| 19-00537 | 9          | AMZN Mktp US MB6EG5BB0 - Purch | 272.90      | 9-01-25-770-259                        | Budget       |                 | 13 1         |
|          |            |                                |             | PS/FIRE-MINOR APPARATUS                |              |                 |              |
| 19-00537 | 10         | AMZN Mktp US MB8W17VM0 - Flush | 118.88      | 9-01-26-830-259                        | Budget       |                 | 14 1         |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS |              |                 |              |
| 19-00537 | 11         | Amazon.com MB10K0X61 - Vinyl T | 199.00      | 9-01-26-840-259                        | Budget       |                 | 15 1         |
|          |            |                                |             | FIELD OPERATIONS - MINOR APPARATUS     |              |                 |              |
|          |            |                                | 1,375.64    |  |              |                 |              |
| 10249    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                 | 4632         |
| 19-00538 | 1          | AMERICAN SAFETY AND HEALT - Pu | 8.65        | T-12-56-175-021                        | Budget       |                 | 16 1         |
|          |            |                                |             | RESERVE-FIRE DED. PENALTIES            |              |                 |              |
| 19-00538 | 2          | AMERICAN SAFETY AND HEALT - Pu | 8.65        | T-12-56-175-021                        | Budget       |                 | 17 1         |
|          |            |                                |             | RESERVE-FIRE DED. PENALTIES            |              |                 |              |
|          |            |                                | 17.30       |  |              |                 |              |
| 10250    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                 | 4632         |
| 19-00539 | 1          | AMERIHEALTH INSURANCE - Purcha | 1,877.85    | 9-01-20-025-371                        | Budget       |                 | 18 1         |
|          |            |                                |             | HUMAN RESOURCES - MEDICAL INSURANCE    |              |                 |              |



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| 10251    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |                                     |              |                          |         | 4632    |
| 19-00540 | 1          | IBI - SUPPLYWORKS #2251 - Purc | 338.22      | 9-01-26-825-259                     | Budget       |                          | 19      | 1       |
|          |            |                                |             | CITY WIDE - MINOR APPARATUS         |              |                          |         |         |
| 10252    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |                                     |              |                          |         | 4632    |
| 19-00541 | 1          | AUSTINS SPORTS CENTER - Purcha | 599.20      | T-12-56-173-033                     | Budget       |                          | 20      | 1       |
|          |            |                                |             | RECREATION TRUST PROGRAMS           |              |                          |         |         |
| 19-00541 | 2          | AUSTINS SPORTS CENTER - Purcha | 513.00      | T-12-56-173-033                     | Budget       |                          | 21      | 1       |
|          |            |                                |             | RECREATION TRUST PROGRAMS           |              |                          |         |         |
| 19-00541 | 3          | AUSTINS SPORTS CENTER - Purcha | 142.50      | T-12-56-173-033                     | Budget       |                          | 22      | 1       |
|          |            |                                |             | RECREATION TRUST PROGRAMS           |              |                          |         |         |
| 19-00541 | 4          | AUSTINS SPORTS CENTER - Purcha | 226.60      | T-12-56-173-033                     | Budget       |                          | 23      | 1       |
|          |            |                                |             | RECREATION TRUST PROGRAMS           |              |                          |         |         |
|          |            |                                | 1,481.30    |                                     |              |                          |         |         |
| 10253    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |                                     |              |                          |         | 4632    |
| 19-00542 | 1          | B&H PHOTO MOTO - Purchase      | 745.50      | C-04-55-306-501                     | Budget       |                          | 24      | 1       |
|          |            |                                |             | COMMUNICATIONS UPGRADES             |              |                          |         |         |
| 10254    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |                                     |              |                          |         | 4632    |
| 19-00543 | 1          | MILLEVOI BEST TIRE INC - Purch | 89.95       | 9-01-26-880-262                     | Budget       |                          | 25      | 1       |
|          |            |                                |             | FLEET MAINTENANCE - TIRES           |              |                          |         |         |
| 19-00543 | 2          | MILLEVOI BEST TIRE INC - Purch | 520.16      | 9-01-26-880-262                     | Budget       |                          | 26      | 1       |
|          |            |                                |             | FLEET MAINTENANCE - TIRES           |              |                          |         |         |
|          |            |                                | 610.11      |                                     |              |                          |         |         |
| 10255    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |                                     |              |                          |         | 4632    |
| 19-00544 | 1          | BRICKS R US - Purchase         | 33.70       | T-12-56-173-023                     | Budget       |                          | 27      | 1       |
|          |            |                                |             | RECREATION TRUST- CREATE A MEMORY   |              |                          |         |         |
| 10256    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |                                     |              |                          |         | 4632    |
| 19-00545 | 1          | BSN SPORTS LLC - Purchase      | 135.96      | T-12-56-173-033                     | Budget       |                          | 28      | 1       |
|          |            |                                |             | RECREATION TRUST PROGRAMS           |              |                          |         |         |
| 10257    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |                                     |              |                          |         | 4632    |
| 19-00546 | 1          | BURKE MOTOR GROUP - Purchase   | 184.79      | 9-01-26-880-259                     | Budget       |                          | 29      | 1       |
|          |            |                                |             | FLEET MAINTENANCE - MINOR APPARATUS |              |                          |         |         |
| 10258    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |                                     |              |                          |         | 4632    |
| 19-00547 | 1          | CDW GOVT #QTL7793 - Purchase   | 399.98      | 9-01-25-745-265                     | Budget       |                          | 30      | 1       |
|          |            |                                |             | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY |              |                          |         |         |
| 19-00547 | 2          | CDW GOVT #QSS3417 - Purchase   | 2,995.99    | 9-01-25-745-265                     | Budget       |                          | 31      | 1       |
|          |            |                                |             | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY |              |                          |         |         |
| 19-00547 | 3          | CDW GOVT #QSS3417 - Purchase   | 3,498.25    | 9-01-25-745-265                     | Budget       |                          | 32      | 1       |
|          |            |                                |             | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY |              |                          |         |         |
| 19-00547 | 4          | CDW GOVT #QQH5783 - Purchase   | 1,899.45    | C-04-55-306-501                     | Budget       |                          | 33      | 1       |
|          |            |                                |             | COMMUNICATIONS UPGRADES             |              |                          |         |         |
| 19-00547 | 5          | CDW GOVT #QMM8962 - Purchase   | 4,602.00    | C-04-55-306-501                     | Budget       |                          | 34      | 1       |
|          |            |                                |             | COMMUNICATIONS UPGRADES             |              |                          |         |         |
|          |            |                                | 13,395.67   |                                     |              |                          |         |         |

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| 10259    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4632    |         |      |
| 19-00548 | 1          | CHAPMAN FORD LINCOLN MERC - Pu | 35.96       | 9-01-26-880-259                        | Budget       |                          | 35      | 1       |      |
|          |            |                                |             | FLEET MAINTENANCE - MINOR APPARATUS    |              |                          |         |         |      |
| 10260    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4632    |         |      |
| 19-00549 | 1          | CINTAS 100 - Purchase          | 133.64      | 9-01-25-740-233                        | Budget       |                          | 36      | 1       |      |
|          |            |                                |             | PS/POLICE-EQUIP MAINT&REPAIR           |              |                          |         |         |      |
| 10261    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4632    |         |      |
| 19-00550 | 1          | CODYS POWER EQUIPMENT - Saw B  | 53.70       | 9-01-26-830-259                        | Budget       |                          | 37      | 1       |      |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS |              |                          |         |         |      |
| 10262    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4632    |         |      |
| 19-00551 | 1          | COMCAST - Purchase             | 235.84      | 9-01-20-040-211                        | Budget       |                          | 38      | 1       |      |
|          |            |                                |             | ADMIN/EMERGENCY MGMT-PROF. SERVICES    |              |                          |         |         |      |
| 19-00551 | 2          | COMCAST - Purchase             | 50.51       | 9-01-25-740-259                        | Budget       |                          | 39      | 1       |      |
|          |            |                                |             | PS/POLICE-MINOR APPARATUS              |              |                          |         |         |      |
| 19-00551 | 3          | COMCAST - Purchase             | 96.84       | 9-01-25-740-259                        | Budget       |                          | 40      | 1       |      |
|          |            |                                |             | PS/POLICE-MINOR APPARATUS              |              |                          |         |         |      |
|          |            |                                | 383.19      |  |              |                          |         |         |      |
| 10263    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4632    |         |      |
| 19-00552 | 1          | COOPER ELECTRIC W BERLIN - Ba  | 104.00      | 9-01-26-830-259                        | Budget       |                          | 41      | 1       |      |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS |              |                          |         |         |      |
| 19-00552 | 2          | COOPER ELECTRIC W BERLIN - E   | 232.00      | 9-01-26-830-259                        | Budget       |                          | 42      | 1       |      |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS |              |                          |         |         |      |
| 19-00552 | 3          | COOPER ELECTRIC W BERLIN - Sur | 283.00      | 9-01-26-830-259                        | Budget       |                          | 43      | 1       |      |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS |              |                          |         |         |      |
| 19-00552 | 4          | COOPER ELECTRIC W BERLIN - E   | 328.00      | 9-01-26-830-259                        | Budget       |                          | 44      | 1       |      |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS |              |                          |         |         |      |
| 19-00552 | 5          | COOPER ELECTRIC W BERLIN - LED | 800.00      | 9-01-26-830-259                        | Budget       |                          | 45      | 1       |      |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS |              |                          |         |         |      |
|          |            |                                | 1,747.00    |  |              |                          |         |         |      |
| 10264    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4632    |         |      |
| 19-00553 | 1          | COPIERS PLUS - Purchase        | 199.80      | 9-01-25-740-249                        | Budget       |                          | 46      | 1       |      |
|          |            |                                |             | PS/POLICE-OFFICE SUPPLIES              |              |                          |         |         |      |
| 10265    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4632    |         |      |
| 19-00554 | 1          | DMI DELL HIGHER EDUC - Purcha  | 37.80       | 9-01-25-745-265                        | Budget       |                          | 47      | 1       |      |
|          |            |                                |             | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY    |              |                          |         |         |      |
| 19-00554 | 2          | DMI DELL HIGHER EDUC - Purcha  | 404.97      | 9-01-25-745-265                        | Budget       |                          | 48      | 1       |      |
|          |            |                                |             | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY    |              |                          |         |         |      |
| 19-00554 | 3          | DMI DELL HIGHER EDUC - Purcha  | 599.96      | 9-01-25-745-265                        | Budget       |                          | 49      | 1       |      |
|          |            |                                |             | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY    |              |                          |         |         |      |
| 19-00554 | 4          | DMI DELL HIGHER EDUC - Purcha  | 958.00      | C-04-55-306-501                        | Budget       |                          | 50      | 1       |      |
|          |            |                                |             | COMMUNICATIONS UPGRADES                |              |                          |         |         |      |
| 19-00554 | 5          | DMI DELL HIGHER EDUC - Purcha  | 1,505.16    | C-04-55-306-501                        | Budget       |                          | 51      | 1       |      |
|          |            |                                |             | COMMUNICATIONS UPGRADES                |              |                          |         |         |      |
| 19-00554 | 6          | DMI DELL HIGHER EDUC - Purcha  | 1,646.02    | C-04-55-306-501                        | Budget       |                          | 52      | 1       |      |
|          |            |                                |             | COMMUNICATIONS UPGRADES                |              |                          |         |         |      |

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| 10265    |            | BANK OF AMERICA                |             |  |              |                          |         |         |      |
|          |            | Continued                      |             |  |              |                          |         |         |      |
| 19-00554 | 7          | DMI DELL HIGHER EDUC - Purcha  | 3,010.32    | C-04-55-306-501                        | Budget       |                          | 53      | 1       |      |
|          |            |                                |             | COMMUNICATIONS UPGRADES                |              |                          |         |         |      |
|          |            |                                | 8,162.23    |  |              |                          |         |         |      |
| 10266    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4632    |         |      |
| 19-00555 | 1          | DRAIN DOCTOR SEWER AND DR - Em | 1,105.00    | 9-01-26-830-211                        | Budget       |                          | 54      | 1       |      |
|          |            |                                |             | FACILITY MAINTENANCE - PROF SERVICES   |              |                          |         |         |      |
| 10267    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4632    |         |      |
| 19-00556 | 1          | NEW JERSEY E-ZPASS - Purchase  | 100.00      | 9-01-25-770-211                        | Budget       |                          | 55      | 1       |      |
|          |            |                                |             | PS/PROFESSIONAL SERVICES               |              |                          |         |         |      |
| 10268    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4632    |         |      |
| 19-00557 | 1          | FASTENAL COMPANY01 - Ratchet T | 158.01      | 9-01-26-830-259                        | Budget       |                          | 56      | 1       |      |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS |              |                          |         |         |      |
| 10269    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4632    |         |      |
| 19-00558 | 1          | GENTILINI FORD INC - Purchase  | 205.44      | 9-01-26-880-259                        | Budget       |                          | 57      | 1       |      |
|          |            |                                |             | FLEET MAINTENANCE - MINOR APPARATUS    |              |                          |         |         |      |
| 10270    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4632    |         |      |
| 19-00559 | 1          | GRAINGER - Purchase            | 143.79      | 9-01-20-098-259                        | Budget       |                          | 58      | 1       |      |
|          |            |                                |             | C/S-AQUATIC & FITNESS MINOR APPARATUS  |              |                          |         |         |      |
| 19-00559 | 2          | GRAINGER - Light Fixture-Code  | 46.78       | 9-01-26-830-259                        | Budget       |                          | 59      | 1       |      |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS |              |                          |         |         |      |
| 19-00559 | 3          | GRAINGER - Elec Materials-Repa | 85.00       | 9-01-26-830-259                        | Budget       |                          | 60      | 1       |      |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS |              |                          |         |         |      |
| 19-00559 | 4          | GRAINGER -                     | 150.26      | 9-01-26-830-259                        | Budget       |                          | 61      | 1       |      |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS |              |                          |         |         |      |
| 19-00559 | 5          | GRAINGER - Cable Ties & Axe Ha | 153.38      | 9-01-26-830-268                        | Budget       |                          | 62      | 1       |      |
|          |            |                                |             | FACILITY MAINTENANCE - GROUNDS KEEPING |              |                          |         |         |      |
|          |            |                                | 579.21      |  |              |                          |         |         |      |
| 10271    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4632    |         |      |
| 19-00560 | 1          | HOMEDEPOT.COM - Credit-Returne | 14.28       | 9-01-26-830-259                        | Budget       |                          | 63      | 1       |      |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS |              |                          |         |         |      |
| 19-00560 | 2          | THE HOME DEPOT #0930 - Vehicle | 160.51      | 9-01-26-830-259                        | Budget       |                          | 64      | 1       |      |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS |              |                          |         |         |      |
| 19-00560 | 3          | THE HOME DEPOT 930 - Purchase  | 339.71      | 9-01-26-840-259                        | Budget       |                          | 65      | 1       |      |
|          |            |                                |             | FIELD OPERATIONS - MINOR APPARATUS     |              |                          |         |         |      |
|          |            |                                | 485.94      |  |              |                          |         |         |      |
| 10272    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4632    |         |      |
| 19-00561 | 1          | SQ HUBER LOCKSMITH - Purchase  | 50.00       | 9-01-20-035-211                        | Budget       |                          | 66      | 1       |      |
|          |            |                                |             | PURCHASING - PROFESSIONAL SERVICES     |              |                          |         |         |      |
| 10273    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |  |              |                          | 4632    |         |      |
| 19-00562 | 1          | WPY J Harris Academy of P - Pu | 125.00      | 9-01-25-740-237                        | Budget       |                          | 67      | 1       |      |
|          |            |                                |             | PS/POLICE-PROF EMPLOYEE RELATED        |              |                          |         |         |      |
| 19-00562 | 2          | WPY J Harris Academy of P - Pu | 300.00      | 9-01-25-740-237                        | Budget       |                          | 68      | 1       |      |
|          |            |                                |             | PS/POLICE-PROF EMPLOYEE RELATED        |              |                          |         |         |      |

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| 10273    |            | BANK OF AMERICA                |             |   |              |                          |         |         |
|          |            | Continued                      |             |   |              |                          |         |         |
| 19-00562 | 3          | WPY J Harris Academy of P - Pu | 300.00      | 9-01-25-740-237                         | Budget       |                          | 69      | 1       |
|          |            |                                |             | PS/POLICE-PROF EMPLOYEE RELATED         |              |                          |         |         |
| 19-00562 | 4          | WPY J Harris Academy of P - Pu | 300.00      | 9-01-25-740-237                         | Budget       |                          | 70      | 1       |
|          |            |                                |             | PS/POLICE-PROF EMPLOYEE RELATED         |              |                          |         |         |
|          |            |                                | 1,025.00    |   |              |                          |         |         |
| 10274    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |   |              |                          | 4632    |         |
| 19-00563 | 1          | JOHN E. REID AND ASSOC - Purch | 1,390.00    | 9-01-25-740-237                         | Budget       |                          | 71      | 1       |
|          |            |                                |             | PS/POLICE-PROF EMPLOYEE RELATED         |              |                          |         |         |
| 10275    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |   |              |                          | 4632    |         |
| 19-00564 | 1          | JOHNSTONE SUPPLY 266 - HVAC Ma | 50.32       | 9-01-26-830-259                         | Budget       |                          | 72      | 1       |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS  |              |                          |         |         |
| 19-00564 | 2          | JOHNSTONE SUPPLY 266 - HVAC Ma | 755.68      | 9-01-26-830-259                         | Budget       |                          | 73      | 1       |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS  |              |                          |         |         |
|          |            |                                | 806.00      |   |              |                          |         |         |
| 10276    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |   |              |                          | 4632    |         |
| 19-00565 | 1          | KTEC E-STORE - Purchase        | 112.47      | 9-01-26-880-259                         | Budget       |                          | 74      | 1       |
|          |            |                                |             | FLEET MAINTENANCE - MINOR APPARATUS     |              |                          |         |         |
| 10277    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |   |              |                          | 4632    |         |
| 19-00566 | 1          | LAUREL LAWNMOWER SR - Purchase | 93.00       | 9-01-26-880-259                         | Budget       |                          | 75      | 1       |
|          |            |                                |             | FLEET MAINTENANCE - MINOR APPARATUS     |              |                          |         |         |
| 19-00566 | 2          | LAUREL LAWNMOWER SR - Purchase | 1,330.38    | 9-01-26-880-259                         | Budget       |                          | 76      | 1       |
|          |            |                                |             | FLEET MAINTENANCE - MINOR APPARATUS     |              |                          |         |         |
|          |            |                                | 1,423.38    |   |              |                          |         |         |
| 10278    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |   |              |                          | 4632    |         |
| 19-00567 | 1          | LAWSON PRODUCTS - Purchase     | 279.09      | 9-01-26-880-259                         | Budget       |                          | 77      | 1       |
|          |            |                                |             | FLEET MAINTENANCE - MINOR APPARATUS     |              |                          |         |         |
| 10279    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |   |              |                          | 4632    |         |
| 19-00568 | 1          | LILLISTON DODGE CHRYSLER - Pur | 201.76      | 9-01-26-880-259                         | Budget       |                          | 78      | 1       |
|          |            |                                |             | FLEET MAINTENANCE - MINOR APPARATUS     |              |                          |         |         |
| 10280    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |   |              |                          | 4632    |         |
| 19-00569 | 1          | LOGMEIN Central - Purchase     | 184.99      | 9-01-25-740-233                         | Budget       |                          | 79      | 1       |
|          |            |                                |             | PS/POLICE-EQUIP MAINT&REPAIR            |              |                          |         |         |
| 10281    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |   |              |                          | 4632    |         |
| 19-00570 | 1          | LOWES #01034 - Purchase        | 22.20       | 9-01-26-820-259                         | Budget       |                          | 80      | 1       |
|          |            |                                |             | SANITATION & RECEIVING - MINOR APPRATUS |              |                          |         |         |
| 19-00570 | 2          | LOWES #01034 - Various Parts & | 51.44       | 9-01-26-830-259                         | Budget       |                          | 81      | 1       |
|          |            |                                |             | FACILITY MAINTENANCE - MINOR APPARATUS  |              |                          |         |         |
|          |            |                                | 73.64       |   |              |                          |         |         |
| 10282    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |   |              |                          | 4632    |         |
| 19-00571 | 1          | MSFT E0400787AC - Purchase     | 68.00       | 9-01-20-310-211                         | Budget       |                          | 82      | 1       |
|          |            |                                |             | LAW/LEGAL-PROFESSIONAL SERVICES         |              |                          |         |         |

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| 10283    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |                                      |              |                          | 4632    |         |      |
| 19-00572 | 1          | MOORE MEDICAL LLC - Purchase   | 103.79      | 9-01-25-740-253                      | Budget       |                          | 83      | 1       |      |
|          |            |                                |             | PS/POLICE-MEDICAL SUPPLIES           |              |                          |         |         |      |
| 10284    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |                                      |              |                          | 4632    |         |      |
| 19-00573 | 1          | NJMVC RIO GRANDE - Purchase    | 120.00      | 9-01-26-880-211                      | Budget       |                          | 84      | 1       |      |
|          |            |                                |             | FLEET MAINTENANCE - PROFESS SERVICES |              |                          |         |         |      |
| 10285    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |                                      |              |                          | 4632    |         |      |
| 19-00574 | 1          | NEW JERSEY EMERGENCY - Purchas | 405.00      | 9-01-20-040-211                      | Budget       |                          | 85      | 1       |      |
|          |            |                                |             | ADMIN/EMERGENCY MGMT-PROF, SERVICES  |              |                          |         |         |      |
| 10286    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |                                      |              |                          | 4632    |         |      |
| 19-00575 | 1          | ONEILL AND SONS - Purchase     | 3,799.99    | C-04-55-306-206                      | Budget       |                          | 86      | 1       |      |
|          |            |                                |             | COMMUNITY CENTER POOL REPAIRS        |              |                          |         |         |      |
| 10287    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |                                      |              |                          | 4632    |         |      |
| 19-00576 | 1          | ORCHARDS HYDRAULIC SERVIC - Pu | 1,473.02    | 9-01-26-880-259                      | Budget       |                          | 87      | 1       |      |
|          |            |                                |             | FLEET MAINTENANCE - MINOR APPARATUS  |              |                          |         |         |      |
| 19-00576 | 2          | ORCHARDS HYDRAULIC SERVIC - Pu | 817.75      | 9-01-26-880-259                      | Budget       |                          | 88      | 1       |      |
|          |            |                                |             | FLEET MAINTENANCE - MINOR APPARATUS  |              |                          |         |         |      |
| 19-00576 | 3          | ORCHARDS HYDRAULIC SERVIC - Pu | 268.68      | 9-01-26-880-259                      | Budget       |                          | 89      | 1       |      |
|          |            |                                |             | FLEET MAINTENANCE - MINOR APPARATUS  |              |                          |         |         |      |
| 19-00576 | 4          | ORCHARDS HYDRAULIC SERVIC - Pu | 22.36       | 9-01-26-880-259                      | Budget       |                          | 90      | 1       |      |
|          |            |                                |             | FLEET MAINTENANCE - MINOR APPARATUS  |              |                          |         |         |      |
|          |            |                                | 2,581.81    |                                      |              |                          |         |         |      |
| 10288    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |                                      |              |                          | 4632    |         |      |
| 19-00577 | 1          | PATCH PLAQUES AND MORE - Purch | 408.90      | 9-01-25-740-233                      | Budget       |                          | 91      | 1       |      |
|          |            |                                |             | PS/POLICE-EQUIP MAINT&REPAIR         |              |                          |         |         |      |
| 10289    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |                                      |              |                          | 4632    |         |      |
| 19-00578 | 1          | PAYPAL NJSHADETREE - Purchase  | 145.00      | T-12-56-175-023                      | Budget       |                          | 92      | 1       |      |
|          |            |                                |             | RESERVE-SHADE TREE EXPENDITURE       |              |                          |         |         |      |
| 10290    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |                                      |              |                          | 4632    |         |      |
| 19-00579 | 1          | PITNEY BOWES PI - Purchase     | 150.07      | 9-01-20-625-235                      | Budget       |                          | 93      | 1       |      |
|          |            |                                |             | FINANCIAL MGMT/CITY WIDE POSTAGE     |              |                          |         |         |      |
| 19-00579 | 2          | PITNEY BOWES PI - Purchase     | 96.88       | 9-01-20-625-235                      | Budget       |                          | 94      | 1       |      |
|          |            |                                |             | FINANCIAL MGMT/CITY WIDE POSTAGE     |              |                          |         |         |      |
|          |            |                                | 246.95      |                                      |              |                          |         |         |      |
| 10291    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |                                      |              |                          | 4632    |         |      |
| 19-00580 | 1          | PODS OF NEW JERSEY - Purchase  | 169.00      | 9-01-26-825-245                      | Budget       |                          | 95      | 1       |      |
|          |            |                                |             | CITY WIDE - RENTALS                  |              |                          |         |         |      |
| 10292    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |                                      |              |                          | 4632    |         |      |
| 19-00581 | 1          | POSITIVE PROMOTIONS INC - Purc | 18.00       | 9-01-20-025-278                      | Budget       |                          | 96      | 1       |      |
|          |            |                                |             | HUMAN RESOURCES - SAFETY ITEMS       |              |                          |         |         |      |
| 19-00581 | 2          | POSITIVE PROMOTIONS INC - Purc | 147.88      | 9-01-20-025-278                      | Budget       |                          | 97      | 1       |      |
|          |            |                                |             | HUMAN RESOURCES - SAFETY ITEMS       |              |                          |         |         |      |
|          |            |                                | 165.88      |                                      |              |                          |         |         |      |

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| 10293    | 03/05/19   | BOAPCARD BANK OF AMERICA       |                 |  |              |                          |         | 4632    |
| 19-00582 | 1          | RU CGS - Purchase              | 563.00          | 9-01-20-020-237                          | Budget       |                          | 98      | 1       |
|          |            |                                |                 | ADMIN/MUNICIPAL CODE,LIC & PZ PROF EMP   |              |                          |         |         |
| 19-00582 | 2          | RU CGS - Purchase              | 977.00          | 9-01-20-610-237                          | Budget       |                          | 99      | 1       |
|          |            |                                |                 | FINANCIAL MGMT/ACCOUNTING PROF EMP RELTD |              |                          |         |         |
| 19-00582 | 3          | RU CGS - Purchase              | 2,574.00        | 9-01-20-610-237                          | Budget       |                          | 100     | 1       |
|          |            |                                |                 | FINANCIAL MGMT/ACCOUNTING PROF EMP RELTD |              |                          |         |         |
|          |            |                                | <u>4,114.00</u> |  |              |                          |         |         |
| 10294    | 03/05/19   | BOAPCARD BANK OF AMERICA       |                 |  |              |                          |         | 4632    |
| 19-00583 | 1          | RU CONT STUDIES - Irrigation C | 725.00          | 9-01-26-830-259                          | Budget       |                          | 101     | 1       |
|          |            |                                |                 | FACILITY MAINTENANCE - MINOR APPARATUS   |              |                          |         |         |
| 19-00583 | 2          | RU CONT STUDIES - Purchase     | 60.00           | G-02-40-181-008                          | Budget       |                          | 102     | 1       |
|          |            |                                |                 | RECYCLE TONAGE GRANT 2004-18             |              |                          |         |         |
| 19-00583 | 3          | RU CONT STUDIES - Purchase     | 60.00           | G-02-40-181-008                          | Budget       |                          | 103     | 1       |
|          |            |                                |                 | RECYCLE TONAGE GRANT 2004-18             |              |                          |         |         |
|          |            |                                | <u>845.00</u>   |  |              |                          |         |         |
| 10295    | 03/05/19   | BOAPCARD BANK OF AMERICA       |                 |  |              |                          |         | 4632    |
| 19-00584 | 1          | RU TURF PROFACT - Continued Ed | 120.00          | 9-01-26-830-268                          | Budget       |                          | 104     | 1       |
|          |            |                                |                 | FACILITY MAINTENANCE - GROUNDS KEEPING   |              |                          |         |         |
| 19-00584 | 2          | RU TURF PROFACT - Continued Ed | 120.00          | 9-01-26-830-268                          | Budget       |                          | 105     | 1       |
|          |            |                                |                 | FACILITY MAINTENANCE - GROUNDS KEEPING   |              |                          |         |         |
|          |            |                                | <u>240.00</u>   |  |              |                          |         |         |
| 10296    | 03/05/19   | BOAPCARD BANK OF AMERICA       |                 |  |              |                          |         | 4632    |
| 19-00585 | 1          | SAMSCLUB #8144 - Purchase      | 95.96           | G-02-40-173-011                          | Budget       |                          | 106     | 1       |
|          |            |                                |                 | CLEAN COMM.-OP 2001-2018                 |              |                          |         |         |
| 10297    | 03/05/19   | BOAPCARD BANK OF AMERICA       |                 |  |              |                          |         | 4632    |
| 19-00586 | 1          | SEA GEAR MARINE SUPPLY - Purch | 342.00          | 9-01-26-810-237                          | Budget       |                          | 107     | 1       |
|          |            |                                |                 | ADMINISTRATION - PROF EMPLOYEE RELATED   |              |                          |         |         |
| 10298    | 03/05/19   | BOAPCARD BANK OF AMERICA       |                 |  |              |                          |         | 4632    |
| 19-00587 | 1          | SHERWIN WILLIAMS 703760 - Purc | 405.62          | 9-01-26-840-259                          | Budget       |                          | 108     | 1       |
|          |            |                                |                 | FIELD OPERATIONS - MINOR APPARATUS       |              |                          |         |         |
| 10299    | 03/05/19   | BOAPCARD BANK OF AMERICA       |                 |  |              |                          |         | 4632    |
| 19-00588 | 1          | SHOPRITE MARMORA S1 - Purchase | 21.24           | T-12-56-173-033                          | Budget       |                          | 109     | 1       |
|          |            |                                |                 | RECREATION TRUST PROGRAMS                |              |                          |         |         |
| 10300    | 03/05/19   | BOAPCARD BANK OF AMERICA       |                 |  |              |                          |         | 4632    |
| 19-00589 | 1          | S J OVERHEAD DOOR - Overhead D | 336.60          | 9-01-26-825-211                          | Budget       |                          | 110     | 1       |
|          |            |                                |                 | CITY WIDE - PROFESSIONAL SERVICES        |              |                          |         |         |
| 19-00589 | 2          | S J OVERHEAD DOOR - Overhead D | 509.12          | 9-01-26-825-211                          | Budget       |                          | 111     | 1       |
|          |            |                                |                 | CITY WIDE - PROFESSIONAL SERVICES        |              |                          |         |         |
|          |            |                                | <u>845.72</u>   |  |              |                          |         |         |
| 10301    | 03/05/19   | BOAPCARD BANK OF AMERICA       |                 |  |              |                          |         | 4632    |
| 19-00590 | 1          | SQ A TO Z LOCK AND - Purchase  | 690.00          | 9-01-26-880-211                          | Budget       |                          | 112     | 1       |
|          |            |                                |                 | FLEET MAINTENANCE - PROFESS SERVICES     |              |                          |         |         |

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| 10302       | 03/05/19       | BOAPCARD BANK OF AMERICA       |  | 4632         |
| 19-00591    | 1              | STAPLES 00115725 - Purch       | 99.99 9-01-25-745-265                    | 113 1        |
|             |                |                                | Budget                                   |              |
|             |                |                                | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY      |              |
| 10303       | 03/05/19       | BOAPCARD BANK OF AMERICA       |  | 4632         |
| 19-00592    | 1              | STREAMHOSTER.COM - Purchase    | 30.00 9-01-20-040-211                    | 114 1        |
|             |                |                                | Budget                                   |              |
|             |                |                                | ADMIN/EMERGENCY MGMT-PROF. SERVICES      |              |
| 10304       | 03/05/19       | BOAPCARD BANK OF AMERICA       |  | 4632         |
| 19-00593    | 1              | TAXFORMSTORENET - Purchase     | 162.84 9-01-20-625-249                   | 115 1        |
|             |                |                                | Budget                                   |              |
|             |                |                                | FINANCIAL MGMT/CITY WIDE OFC SUPPLIES    |              |
| 10305       | 03/05/19       | BOAPCARD BANK OF AMERICA       |  | 4632         |
| 19-00594    | 1              | TEMPEST TECHNOLOGY CORP. - Pur | 12.00 9-01-25-770-259                    | 116 1        |
|             |                |                                | Budget                                   |              |
|             |                |                                | PS/FIRE-MINOR APPARATUS                  |              |
| 19-00594    | 2              | TEMPEST TECHNOLOGY CORP. - Pur | 67.00 9-01-25-770-259                    | 117 1        |
|             |                |                                | Budget                                   |              |
|             |                |                                | PS/FIRE-MINOR APPARATUS                  |              |
|             |                |                                | 79.00                                    |              |
| 10306       | 03/05/19       | BOAPCARD BANK OF AMERICA       |  | 4632         |
| 19-00595    | 1              | TLO TRANSUNION - Purchase      | 41.80 9-01-25-740-211                    | 118 1        |
|             |                |                                | Budget                                   |              |
|             |                |                                | PS/POLICE-PROF SERVICES                  |              |
| 10307       | 03/05/19       | BOAPCARD BANK OF AMERICA       |  | 4632         |
| 19-00596    | 1              | TOPS PRODUCTS - Purchase       | 21.31 9-01-20-625-211                    | 119 1        |
|             |                |                                | Budget                                   |              |
|             |                |                                | PROFESSIONAL SERVICES                    |              |
| 10308       | 03/05/19       | BOAPCARD BANK OF AMERICA       |  | 4632         |
| 19-00597    | 1              | TRANS-LUX MIDWEST CORP - Purch | 70.89 9-01-20-099-259                    | 120 1        |
|             |                |                                | Budget                                   |              |
|             |                |                                | C/S-RECREATIONAL PROGRAMS MINR APPARATUS |              |
| 10309       | 03/05/19       | BOAPCARD BANK OF AMERICA       |  | 4632         |
| 19-00598    | 1              | UPS 000000F132E8518 - Purchase | 4.37 9-01-20-625-249                     | 121 1        |
|             |                |                                | Budget                                   |              |
|             |                |                                | FINANCIAL MGMT/CITY WIDE OFC SUPPLIES    |              |
| 19-00598    | 2              | UPS 000000F132E8458 - Purchase | 7.41 9-01-20-630-249                     | 122 1        |
|             |                |                                | Budget                                   |              |
|             |                |                                | FINANCIAL MGMT/TAX ASSESSMT-OF SUPP      |              |
| 19-00598    | 3              | UPS 000000F132E8448 - Purchase | 7.49 9-01-20-101-249                     | 123 1        |
|             |                |                                | Budget                                   |              |
|             |                |                                | C/S- MUSIC PIER OPERATIONS OFF SUPPLIES  |              |
| 19-00598    | 4              | UPS 000000F132E8039 - Purchase | 9.64 9-01-20-101-249                     | 124 1        |
|             |                |                                | Budget                                   |              |
|             |                |                                | C/S- MUSIC PIER OPERATIONS OFF SUPPLIES  |              |
| 19-00598    | 5              | UPS 000000F132E8478 - Purchase | 3.63 9-01-25-720-249                     | 125 1        |
|             |                |                                | Budget                                   |              |
|             |                |                                | PS/RESCUE SERVICES-OF SUPPLIES           |              |
| 19-00598    | 6              | UPS 000000F132E8029 - Purchase | 3.63 9-01-25-740-249                     | 126 1        |
|             |                |                                | Budget                                   |              |
|             |                |                                | PS/POLICE-OFFICE SUPPLIES                |              |
| 19-00598    | 7              | UPS 000000F132E8478 - Purchase | 3.63 9-01-25-740-249                     | 127 1        |
|             |                |                                | Budget                                   |              |
|             |                |                                | PS/POLICE-OFFICE SUPPLIES                |              |
| 19-00598    | 8              | UPS 000000F132E8019 - Purchase | 11.10 9-01-25-740-249                    | 128 1        |
|             |                |                                | Budget                                   |              |
|             |                |                                | PS/POLICE-OFFICE SUPPLIES                |              |
| 19-00598    | 9              | UPS 000000F132E8488 - Purchase | 13.47 9-01-25-770-249                    | 129 1        |
|             |                |                                | Budget                                   |              |
|             |                |                                | PS/FIRE-OFFICE SUPPLIES                  |              |

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| 10309    |            | BANK OF AMERICA                |             |   |              |                          |         |     |      |
|          |            | Continued                      |             |   |              |                          |         |     |      |
| 19-00598 | 10         | UPS 000000F132E8498 - Purchase | 100.86      | T-12-56-173-033                           | Budget       |                          | 130     | 1   |      |
|          |            |                                |             | RECREATION TRUST PROGRAMS                 |              |                          |         |     |      |
|          |            |                                | 165.23      |   |              |                          |         |     |      |
| 10310    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |   |              |                          | 4632    |     |      |
| 19-00599 | 1          | VOIP SUPPLY LLC - Purchase     | 266.40      | 9-01-25-745-265                           | Budget       |                          | 131     | 1   |      |
|          |            |                                |             | PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY       |              |                          |         |     |      |
| 10311    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |   |              |                          | 4632    |     |      |
| 19-00600 | 1          | WB MASON - Credit              | 14.86       | 9-01-20-640-249                           | Budget       |                          | 132     | 1   |      |
|          |            |                                |             | FINANCIAL MGMT/TAX COLLECTION-OFC SUPP    |              |                          |         |     |      |
| 19-00600 | 2          | WB MASON - Credit              | 14.50       | 9-01-20-020-249                           | Budget       |                          | 133     | 1   |      |
|          |            |                                |             | ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP    |              |                          |         |     |      |
| 19-00600 | 3          | WB MASON - Purchase            | 14.50       | 9-01-20-020-249                           | Budget       |                          | 134     | 1   |      |
|          |            |                                |             | ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP    |              |                          |         |     |      |
| 19-00600 | 4          | WB MASON - Purchase            | 14.50       | 9-01-20-020-249                           | Budget       |                          | 135     | 1   |      |
|          |            |                                |             | ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP    |              |                          |         |     |      |
| 19-00600 | 5          | WB MASON - Purchase            | 14.86       | 9-01-20-640-249                           | Budget       |                          | 136     | 1   |      |
|          |            |                                |             | FINANCIAL MGMT/TAX COLLECTION-OFC SUPP    |              |                          |         |     |      |
| 19-00600 | 6          | WB MASON - Purchase            | 15.45       | 9-01-20-090-249                           | Budget       |                          | 137     | 1   |      |
|          |            |                                |             | C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES  |              |                          |         |     |      |
| 19-00600 | 7          | WB MASON - Purchase            | 38.28       | 9-01-20-020-249                           | Budget       |                          | 138     | 1   |      |
|          |            |                                |             | ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP    |              |                          |         |     |      |
| 19-00600 | 8          | WB MASON - Purchase            | 48.45       | 9-01-20-410-249                           | Budget       |                          | 139     | 1   |      |
|          |            |                                |             | STATUTORY/CITY CLERK-OFFICE SUPPLIES      |              |                          |         |     |      |
| 19-00600 | 9          | WB MASON - Purchase            | 53.05       | 9-01-20-610-249                           | Budget       |                          | 140     | 1   |      |
|          |            |                                |             | FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES    |              |                          |         |     |      |
| 19-00600 | 10         | WB MASON - Purchase            | 64.85       | 9-01-20-025-249                           | Budget       |                          | 141     | 1   |      |
|          |            |                                |             | HUMAN RESOURCES - OFFICE SUPPLIES         |              |                          |         |     |      |
| 19-00600 | 11         | WB MASON - Purchase            | 74.67       | 9-01-20-640-249                           | Budget       |                          | 142     | 1   |      |
|          |            |                                |             | FINANCIAL MGMT/TAX COLLECTION-OFC SUPP    |              |                          |         |     |      |
| 19-00600 | 12         | WB MASON - Purchase            | 76.26       | 9-01-20-015-249                           | Budget       |                          | 143     | 1   |      |
|          |            |                                |             | ADMIN/BUS. ADMINISTRATION-OFFICE SUPPLIES |              |                          |         |     |      |
| 19-00600 | 13         | WB MASON - Purchase            | 155.57      | 9-01-20-090-249                           | Budget       |                          | 144     | 1   |      |
|          |            |                                |             | C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES  |              |                          |         |     |      |
| 19-00600 | 14         | WB MASON - Purchase            | 183.29      | 9-01-20-090-249                           | Budget       |                          | 145     | 1   |      |
|          |            |                                |             | C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES  |              |                          |         |     |      |
| 19-00600 | 15         | WB MASON - Purchase            | 187.95      | 9-01-20-610-249                           | Budget       |                          | 146     | 1   |      |
|          |            |                                |             | FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES    |              |                          |         |     |      |
| 19-00600 | 16         | WB MASON - Purchase            | 301.25      | 9-01-20-047-249                           | Budget       |                          | 147     | 1   |      |
|          |            |                                |             | ADMIN/ENG&PROJECTS OFFICE SUPPLIES        |              |                          |         |     |      |
| 19-00600 | 17         | WB MASON - Purchase            | 318.13      | 9-01-20-610-249                           | Budget       |                          | 148     | 1   |      |
|          |            |                                |             | FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES    |              |                          |         |     |      |
| 19-00600 | 18         | WB MASON - Credit              | 3.98        | 9-01-25-770-249                           | Budget       |                          | 149     | 1   |      |
|          |            |                                |             | PS/FIRE-OFFICE SUPPLIES                   |              |                          |         |     |      |
| 19-00600 | 19         | WB MASON - Purchase            | 35.68       | 9-01-25-740-249                           | Budget       |                          | 150     | 1   |      |
|          |            |                                |             | PS/POLICE-OFFICE SUPPLIES                 |              |                          |         |     |      |
| 19-00600 | 20         | WB MASON - Purchase            | 60.11       | 9-01-25-770-249                           | Budget       |                          | 151     | 1   |      |
|          |            |                                |             | PS/FIRE-OFFICE SUPPLIES                   |              |                          |         |     |      |
| 19-00600 | 21         | WB MASON - Purchase            | 84.61       | 9-01-25-740-249                           | Budget       |                          | 152     | 1   |      |
|          |            |                                |             | PS/POLICE-OFFICE SUPPLIES                 |              |                          |         |     |      |



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Check Register By Check Id

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| Check #  | Check Date | Vendor                         | Amount Paid | Charge Account                          | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------|-------------|---|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                    |             |   |              |                          |         |         |      |
| 10311    |            | BANK OF AMERICA                |             |   |              |                          |         |         |      |
|          |            | Continued                      |             |   |              |                          |         |         |      |
| 19-00600 | 22         | WB MASON - Purchase            | 447.12      | 9-01-25-770-249                         | Budget       |                          | 153     | 1       |      |
|          |            |                                |             | PS/FIRE-OFFICE SUPPLIES                 |              |                          |         |         |      |
| 19-00600 | 23         | WB MASON - Purchase            | 48.20       | 9-01-26-810-249                         | Budget       |                          | 154     | 1       |      |
|          |            |                                |             | ADMINISTRATION - OFFICE SUPPLIES        |              |                          |         |         |      |
| 19-00600 | 24         | WB MASON - Purchase            | 273.42      | 9-01-26-810-249                         | Budget       |                          | 155     | 1       |      |
|          |            |                                |             | ADMINISTRATION - OFFICE SUPPLIES        |              |                          |         |         |      |
| 19-00600 | 25         | WB MASON - Purchase            | 467.28      | C-04-55-306-405                         | Budget       |                          | 156     | 1       |      |
|          |            |                                |             | POLICE DEPARTMENT EQUIPMENT             |              |                          |         |         |      |
|          |            |                                | 2,944.14    |   |              |                          |         |         |      |
| 10312    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |   |              |                          |         |         | 4632 |
| 19-00601 | 1          | ZIPS TRUCK EQUIPMENT INC - Pur | 45.95       | 9-01-26-880-259                         | Budget       |                          | 157     | 1       |      |
|          |            |                                |             | FLEET MAINTENANCE - MINOR APPARATUS     |              |                          |         |         |      |
| 10313    | 03/05/19   | BOAPCARD BANK OF AMERICA       |             |   |              |                          |         |         | 4632 |
| 19-00602 | 1          | IBI - SUPPLYWORKS #2251 - Purc | 1,636.11    | 9-01-26-820-259                         | Budget       |                          | 158     | 1       |      |
|          |            |                                |             | SANITATION & RECEIVING - MINOR APPRATUS |              |                          |         |         |      |

| Report Totals   | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks:         | 68   | 0    | 60,981.89   | 0.00        |
| Direct Deposit: | 0    | 0    | 0.00        | 0.00        |
| Total:          | 68   | 0    | 60,981.89   | 0.00        |

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| Totals by Year-Fund |      |              |               |           |           |
|---------------------|------|--------------|---------------|-----------|-----------|
| Fund Description    | Fund | Budget Total | Revenue Total | G/L Total | Total     |
|                     | 9-01 | 39,939.74    | 0.00          | 0.00      | 39,939.74 |
|                     | C-04 | 18,633.72    | 0.00          | 0.00      | 18,633.72 |
|                     | G-02 | 215.96       | 0.00          | 0.00      | 215.96    |
|                     | T-12 | 2,192.47     | 0.00          | 0.00      | 2,192.47  |
| Total of All Funds: |      | 60,981.89    | 0.00          | 0.00      | 60,981.89 |

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Check Register By Check Id

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*Issued Outside Bill list*

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 96136 to 96136  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #  | Check Date  | Vendor                    | Reconciled/Void | Ref Num |
|----------|-------------|---------------------------|-----------------|---------|
| PO #     | Description | Amount Paid               | Contract        |         |
| 96136    | 03/05/19    | 77WLT DONALD B. WILTSHIRE |                 | 4633    |
| 19-00485 |             | 5,102.80                  |                 |         |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 1           | 0           | 5,102.80           | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | 1           | 0           | 5,102.80           | 0.00               |

**2019  
Recreation Trust Fund  
Bill List-3-7-19**

| Voucher # | Name                  | Amount             | Description                                      |
|-----------|-----------------------|--------------------|--|
| 4038      | Patrick Keane         | 1,040.00           | Recreation/South Shore Basketball Leagues        |
| 4062      | George Meyers         | 560.00             | Recreation/South Shore Basketball Leagues        |
| 4063&4065 | Chris Kane            | 1,000.00           | High School Indoor Soccer/South Shore Basketball |
| 4064      | Toni-Lynn Rispoli     | 760.00             | Indoor Field Hockey League                       |
| 4066      | Scott Cooper          | 960.00             | Recreation/South Shore Basketball Leagues        |
| 4067      | Amy Smith             | 440.00             | Indoor Field Hockey League                       |
| 4068      | Cheryl Marinelli      | 520.00             | Indoor Field Hockey League                       |
| 4069      | Mike Lucchesi         | 240.00             | Recreation/South Shore Basketball Leagues        |
| 4070      | Bruce Thompson        | 160.00             | South Shore Basketball League                    |
| 4071      | Mark Parson           | 80.00              | South Shore Basketball League                    |
| 4072      | Schuyler Rockey       | 200.00             | Recreation/South Shore Basketball Leagues        |
| 4073      | Phillip Terry         | 80.00              | High School Indoor Soccer League                 |
| 4074      | Anthony Strazzeri     | 80.00              | High School Indoor Soccer League                 |
| 4077      | Mikenzie Helphenstine | 625.00             | Recreation Basketball League                     |
|           |                       | <u>\$ 6,745.00</u> |  |

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1. Principles of the Law of the Sea  
 2. Continental Shelf