

ORDINANCE NO. 24-01

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", is hereby amended to read as follows:

Chapter 18. Beaches, Boardwalks and Recreational Areas

§ 18-13. BOARDWALK ENTERTAINERS.

[Ord. #17-04 § 1]

It is hereby determined, declared and found that the City of Ocean City public Boardwalk is a unique and invaluable social, economic, recreational and aesthetic resource which requires the attention of the City of Ocean City to maintain its character. The following rules are hereby enacted in the interest of the public welfare, and to assure the safety of persons and property thereupon.

§ 18-13.1. Boardwalk Entertainer Locations Designated.

[Ord. #17-04 § 1]

- a. All performances between May 1st and October 31st shall take place only within the two designated entertainment zones listed below:
 1. Entertainment Zone 1 – 5th, 6th, 7th and 8th Streets.
 2. Entertainment Zone 2 – 12th, 13th and 14th Streets.
- b. All performances within the Entertainment Zones shall take place at designated performance locations more particularly described on the Boardwalk as follows:
 1. On the ocean side of the Boardwalk, within four (4') feet of the railing, at designated performance locations opposite the street ends at 5th, 6th, 7th, 8th, 12th, 13th and 14th Streets.
 2. Designated performance locations next to the ocean-fronting beach pavilions located, or to be constructed, on the ocean side of the Boardwalk between 5th, 8th, 12th and 14th Streets.
 3. On the Bay side of the Boardwalk, within four (4') feet of the railing, at designated performance locations between 5th and 6th Streets.

§ 18-13.2. Rules and Regulations.

[Ord. #17-04 § 1; Ord. #19-02]

- a. An entertainer must fill out the street entertainers application form and submit it to the Department of Community Services. Applications for entertainers under the age of eighteen (18) years must be signed by both the entertainer and the entertainer's legal guardian.
- b. Licenses will be issued by the Department of Community Services, City Hall, 861 Asbury Avenue, Ocean City, New Jersey 08226. No applications will be accepted via mail.
- c. Badges displaying licenses must be worn or displayed while performing.
- d. Licensees may perform only at the locations assigned by the Department of Community Services and are not transferrable.
- 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 amplifiers are permitted for performances. An electronic instrument, such as a keyboard, is permitted provided that the music is not audible thirty (30') feet from the Boardwalk railing adjacent to which the entertainer is performing.
- f. An entertainer may not block the Boardwalk, nor may anyone observing an entertainer's performance.

g. An entertainer may not block any entrance to any business or any ingress/egress point to and/or from the Boardwalk, nor may anyone observing an entertainer's performance.

h. The use of any sharp or dangerous weapons, with the exception of sword swallowers, is prohibited.

i. Performances should be appropriate for a general audience and profanity is prohibited. Nudity is not permitted. Performances involving animals, paints, markers, pencils, charcoal, fire, drums, balloons or crayons are not permitted.

j. The hat or other receptacle for donation collection must remain stationary. No sign requesting contributions shall exceed eight (8") inches by eight (8") inches in size.

k. The City of Ocean City reserves the right to revoke a license at its discretion. The City shall notify an entertainer who has been the subject of a complaint in writing. The entertainer shall respond to the written notice of complaint in writing within seven (7) days of receipt by the entertainer of a copy thereof. Failure to do so shall result in loss of license.

l. A Boardwalk Entertainer license shall entitle a performer to perform on the Boardwalk on Mondays, Wednesdays, Fridays, and Saturdays; and on Sundays beginning at 7:00 p.m. The right to perform until 10:00 p.m. is subject to other permitted uses which may take precedence over a street performer license. Examples of other permitted uses include, but are not limited to, Special Events such as Family Night, Character Night, Mummerys Night and parades.

m. An entertainer may not receive a license unless all violations from previous years have been satisfied.

n. Entertainers are permitted to perform on the public Boardwalk at designated performance locations on designated days between the hours of 7:00 p.m. and 10:00 p.m.

o. No entertainer(s) shall remain at any said location for more than four (4) hours per forty-eight (48) hour period.

p. No entertainer(s) shall store, maintain, hide, etc., any of their property on City of Ocean City property.

q. A performer may not create an undue interference with the passage of the public through a public area including, but not limited to, the Boardwalk. If a performer attracts a crowd sufficient to obstruct the public way, a police officer may disperse the portion of the crowd that is creating the obstruction. The police officer shall not cause the performer to leave the location unless efforts to move the crowd fail to adequately protect the public safety or order. A police officer shall not ask the performer to leave the location unless all other means of restoring the public safety or order have been exhausted.

r. Entertainers must check in prior to all performances. Check in will be located at a City facility designated by the Department of Community Services. Check in shall be no earlier than 6:00 p.m. Entertainers will be assigned a performance location by a designee of the Community Services Department daily upon check in.

§ 18-13.3. License Required.

[Ord. #17-04, § 1]

No person may perform as an entertainer without first having obtained a license to do so from the Department of Community Services.

§ 18-13.4. Classes and Scope of Licenses.

[Ord. #17-04 § 1]

a. The Department of Community Services shall administer the Boardwalk Entertainer licensing process. In its rules and regulations, the Department of Community Services shall specify:

1. The types of entertainment that may be performed under a license, to include the number of performances per calendar day;
2. The locations or areas for which a license is effective;
3. The maximum number of licenses to be issued for a particular location or area or for a particular day or time of day.

b. Required Considerations. In specifying limitations, the Department of Community Services shall consider:

1. The volume and types of vehicular and pedestrian traffic in a proposed street entertainment location or area;
2. The impact of street entertainment activities on the health, safety and general welfare of the public.

§ 18-13.5. Limitations and Conditions.

[Ord. #17-04 § 1]

The Department of Community Services may impose reasonable limitations on any license issued under this section as necessary or proper to carry out the purpose and intent of this section.

§ 18-13.6. Applications.

[Ord. #17-04 § 1]

a. An application for a license must be made in the form the Department of Community Services requires.

1. Applicant with Criminal History. No license shall be issued to any applicant found to have a criminal history of conviction of an offense involving dishonesty or a crime of the fourth degree or above pursuant to New Jersey law or pursuant to the laws of another state of the United States.

b. The application must contain:

1. The name and address of each performer;

2. The age of each performer;

3. The type of entertainment for which the license is sought;

4. A signed statement holding the City harmless.

5. In the case of an application made by an adult for a performer who is a minor, the required information shall be provided for both the adult applicant and each minor performer;

6. Such other information as the Department of Community Services may reasonably require.

c. The application must be verified before a notary public or other officer authorized to administer oaths.

§ 18-13.7. Annual Fee.

[Ord. #17-04 § 1]

a. The annual fee for a license is as follows:

1. Boardwalk: Two-Hundred (\$200.00) dollars per entertainer. A group such as a band shall be required to pay one annual fee. A group cannot exceed four (4) individuals.

§ 18-13.8. Entertainer Identification.

[Ord. #17-04 § 1]

a. The Department of Community Services shall issue an identification badge for each license issued.

b. The identification badge shall be of laminated plastic or other durable substance and shall bear:

1. The name, picture and address of the licensee; however, badges for licensees under the age of eighteen (18) years shall not include the licensee's picture, and shall bear an assigned file number rather than the licensee's name and address.

2. The year for which the license is issued;

3. A license issued to an adult for a minor shall include the picture of the adult;

4. An identifying number that corresponds with the number of the license.

c. Each entertainer must prominently display the badge while entertaining. An adult licensee responsible for a performer under the age of sixteen (16) years shall accompany the minor performer(s) at all times and shall display the identification badge for the minor.

d. Replacement badges. If a badge is lost, the Department of Community Services shall issue a replacement badge on payment by the licensee of a fee of fifteen (\$15.00) dollars.

§ 18-13.9. Prohibited Conduct.

[Ord. #17-04 § 1]

a. A street entertainer may not:

1. Set any fee or require any donation for his or her performance; or

2. Suggest any minimum or maximum donation.

§ 18-13.10. Revocation and Suspension of License.

[Ord. #17-04 § 1]

a. Authorized suspension or revocation. The Department of Community Services may suspend or revoke a license if the licensee violates any provision of:

1. This section;
2. The rules and regulations adopted under this article; or
3. Any other applicable Federal, State or City law.

b. No more than one entertainer shall perform at an approved location at the same time.

c. Mandatory Revocation. On a street entertainer's third violation of any provision, the Department of Community Services must revoke the street entertainer's license.

d. Application Following Revocation. If a license is revoked, the former licensee may not apply for a new license until one year from the date of revocation.

§ 18-13.11. Administrative Appeals.

[Ord. #17-04 § 1]

a. Right of Appeal. An aggrieved party may appeal to the Business Administrator or Mayor or assigned designee:

1. The denial, suspension or revocation of a license; or
2. Any other decision or ruling by the Department of Community Services.

b. How and When Taken. The appeal must be taken, in writing, within ten (10) days from the date of notice of the denial, suspension, revocation, decision or ruling.

c. Hearing and Decision. The Business Administrator, Mayor or designee:

1. Shall hold a hearing on the appeal as soon as practicable; and
2. May affirm, modify or reverse the action of the Department of Community Services.

§ 18-13.12. Violations and penalties.

[Ord. #17-04 § 1]

Any person who violates any provision of this section or of the rules and regulations adopted under it is, upon conviction, is subject to a fine of not more than two thousand (\$2,000.00) dollars for each offense.

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.

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 11th day of January, 2024, and was taken up for a second reading and final passage at a meeting of said Council held on the 25th day of January, 2024 in Council Chambers, City Hall, Ocean City, New Jersey, at 10:00 o'clock in the morning.

Melissa G. Bovera, City Clerk

ORDINANCE NO. 23-26

**AN ORDINANCE AMENDING ARTICLE 6, GENERAL PROVISIONS, OF THE
REVISED GENERAL ORDINANCES OF THE CITY OF OCEAN CITY, REPEALING
SECTION 2-2, "POLICY FOR THE AWARDING OF PROFESSIONAL SERVICE
CONTRACTS (PAY TO PLAY)"**

WHEREAS, as a result of the enactment of the Elections Transparency Act, pay-to-play ordinances adopted by local governments are preempted by state law;

NOW, THEREFORE, 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.

Article 6. General Provisions of the Revised General Ordinances of the City of Ocean City shall be amended as follows: Section 2-2, "Policy for the Awarding of Professional Service Contracts (Pay to Play)" is hereby repealed.

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.

Jay Gillian, Mayor

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 21st day of December, 2023 and was taken up for a second reading and final passage at a meeting of said Council held on the 11th day of January, 2024 at City Council Chambers, City Hall, 861 Asbury Avenue, Ocean City, New Jersey, at 6 o'clock in the evening.

Melissa Rasner, City Clerk

ORDINANCE NO. 23-28

**BOND ORDINANCE PROVIDING A SUPPLEMENTAL
APPROPRIATION OF \$9,990,000 FOR THE ACQUISITION
OF PROPERTY IN AND BY THE CITY OF OCEAN CITY,
IN THE COUNTY OF CAPE MAY, NEW JERSEY, AND
AUTHORIZING THE ISSUANCE OF \$9,490,500 BONDS OR
NOTES OF THE CITY TO FINANCE PART OF 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(a) of this bond ordinance has heretofore been authorized to be undertaken by the City of Ocean City, in the County of Cape May, New Jersey (the "City") as a general improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the supplemental amount of \$9,990,000, such sum being in addition to the \$6,545,000 appropriated therefor by Bond Ordinance #20-02 of the City, finally adopted February 27, 2020 (the "Original Bond Ordinance"), the \$355,000 appropriated therefor by Bond Ordinance #20-18, finally adopted December 3, 2020 (the "2020 Supplemental Bond Ordinance"), the \$3,110,000 appropriated therefor by Bond Ordinance #22-04, finally adopted March 24, 2022 (the "2022 Supplemental Bond Ordinance") and including the sum of \$499,500 as the additional own payment required by the Local Bond Law. The additional down payment is now available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the additional cost of the improvement or purpose not covered by application of the additional down payment, negotiable bonds are hereby authorized to be issued in the principal amount of \$9,490,500 pursuant to the Local Bond 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 Bond Law.

Section 3. (a) The improvement heretofore authorized and the purpose for the financing of which the bonds are to be issued is the acquisition of property located at 1601-43 Simpson Avenue, 1620 Haven Avenue, 1628-38 Haven Avenue, 1640 Haven Avenue and 1644-46 Haven Avenue, and identified as Block 1606, Lots 2, 3.01, 4, 5 and 6 on the official tax maps of the City, including all related costs and expenditures necessary therefor and incidental thereto,

as described in the Original Bond Ordinance, as supplemented by the 2020 Supplemental Bond Ordinance and the 2022 Supplemental Bond Ordinance.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is \$19,007,400, including the \$6,217,750 authorized by the Original Bond Ordinance, the \$337,250 authorized by the 2020 Supplemental Bond Ordinance, the \$2,961,900 authorized by the 2022 Supplemental Bond Ordinance and the \$9,490,500 bonds or bond anticipation notes authorized herein.

(c) The estimated cost of the improvement or purpose is \$20,000,000, including the \$6,545,000 appropriated by the Original Bond Ordinance, the \$355,000 appropriated by the 2020 Supplemental Bond Ordinance, the \$3,110,000 appropriated by the 2022 Supplemental Bond Ordinance and the \$9,990,000 appropriated herein.

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 bond anticipation note shall mature later than one year from its date, unless such bond anticipation notes mature at such later date in accordance with applicable law. 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 Bond Law or other applicable 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 improvement or purpose described in Section 3(a) 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) The period of usefulness of the improvement or purpose within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 40 years.

(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 notes provided in this bond ordinance by \$9,490,500, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$1,739,000 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 purpose or improvement. Of this amount, \$654,500 was estimated for these items of expense in the Original Bond Ordinance, \$35,500 was estimated for these items of expense in the 2020 Supplemental Bond Ordinance, \$50,000 was estimated for these items of expense in the 2022 Supplemental Bond Ordinance and an additional \$999,000 is estimated therefor herein.

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 the Treasury Regulations.

Section 8. Any grant moneys received for the purpose described in Section 3(a) 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 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.

Jay Gillian, Mayor

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 21st day of December, 2023 and was taken up for a second reading and final passage at a meeting of said Council held on the 11th day of January, 2024 at City Council Chambers, City Hall, 861 Asbury Avenue, Ocean City, New Jersey, at 6 o'clock in the evening.

Melissa Rasner, City Clerk

RESOLUTION

1

ADOPTING THE 2024 BUDGET OF THE
SPECIAL IMPROVEMENT DISTRICT OF THE CITY OF OCEAN CITY

WHEREAS, as required by N.J.S.A. 40:56-84, the District Management Corporation shall submit a detailed annual budget for the approval by resolution of the governing body in an amount of \$365,880.00; and

WHEREAS, Business and Neighborhood Development Association, Inc. is designated as the District Management Corporation; and

WHEREAS, proper notice was given by public advertising and posting in public places, regarding the time, place and the date of public hearing on the Special Improvement Budget; and

WHEREAS, the attached statement of revenues and appropriations shall constitute the Special Improvement District Budget for year 2024. Said budget was published in the Ocean City Sentinel in the issue of December 27, 2023. A public hearing on the Special Improvement Budget was held in the Ocean City Council Chambers on January 11, 2024 at 6:00 p.m.

NOW THEREFORE BE IT RESOLVED, that the 2024 Budget for the Special Improvement District is hereby adopted.

CERTIFIED BY:

Frank Donato III
Chief Financial Officer

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 2024.

NAME	AYE	NAY	ABSENT	ABSTAINED
Bergman	_____	_____	_____	_____
Crowley	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Polcini	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____
Winslow	_____	_____	_____	_____

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City Clerk

2024 SPECIAL IMPROVEMENT DISTRICT

SID ZONES

	Boardwalk	Ninth Street	Asbury Avenue	TOTAL
	47.75%	8.11%	44.14%	
REVENUES				
Total Levy by District	\$ 88,517	\$ 15,030	\$ 81,833	\$ 185,380
City Partnerships	\$ -		\$ 31,500	\$ 31,500
Fund Raising Activities/Sponsorships	\$ 22,000		\$ 70,000	\$ 92,000
Utilization of Prior Year Reserve	\$ 42,000		\$ 15,000	\$ 57,000
TOTAL REVENUES	\$ 152,517	\$ 15,030	\$ 198,333	\$ 365,880

APPROPRIATIONSOverhead Expenses

Office Supplies				-
Administrative Assistance				-
Promotion Administration	\$ 14,000		\$ 12,000	26,000
Conferences/Other Meetings				-
State Fees/Payments				-
Subtotal	\$ 14,000	\$ -	\$ 12,000	26,000

Salaries+Benefits

Executive Director				-
Accountant				-
Maintenance Worker				-
Payroll Taxes+ Benefits				-
Subtotal	-	-	-	-

Audit + Insurances

\$ 5,491	\$ 932	\$ 5,076	\$ 11,499
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Promotions

Advertising	15,000		50,000	65,000
Promotions	115,026	14,098	116,257	245,381
Subtotal	130,026	14,098	166,257	310,381

Design & Maintenance Expenses

3,000	-	15,000	18,000
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Debt Service:State Loan Payable

\$ -	\$ -	\$ -	\$ -
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Reserved

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Total Appropriations	\$ 152,517	\$ 15,030	\$ 198,333	\$ 365,880
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Introduction: 12/7/2023
 Advertisement 12/20/2023
 Public Hearing 1/11/2024
 Final Adoption 1/11/2024

BAND President

Frank Donato CFO #N0651

RESOLUTION

2

CONSENTING TO CITY COUNCIL’S REAPPOINTMENT OF MICHAEL BUCK
AND RICHARD WADDELL AS MEMBERS TO THE ZONING BOARD OF ADJUSTMENT

BE IT RESOLVED, by the City Council of the City of Ocean City that the following individuals are hereby reappointed to the Zoning Board of Adjustment as members in accordance with the Municipal Land Use Law for the following term:

<u>NAME</u>	<u>TERM</u>	<u>TERM EXPIRES</u>
Michael Buck	4 Years 3rd Full Term	12/31/2027
Richard Waddell	4 Years 3rd Full Term	12/31/2027

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 2024.

NAME	AYE	NAY	ABSENT	ABSTAINED
Bergman	_____	_____	_____	_____
Crowley	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Polcini	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____
Winslow	_____	_____	_____	_____

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City Clerk

RESOLUTION

3

AUTHORIZING SETTLEMENT OF LITIGATION IN OCEAN CITY v KLAUSE ENTERPRISES, et al.

WHEREAS, the Council of the City of Ocean City is desirous of entering into a Settlement Agreement ("Agreement") resolving pending litigation between the City of Ocean City ("Ocean City") and Klaus Enterprises (hereinafter, "Klaus"); and,

WHEREAS, the Agreement has been negotiated and agreed upon between Ocean City and Klaus; and

WHEREAS, Council has been apprised of the terms of the settlement; and,

WHEREAS, the Agreement resolves all pending issues arising from the lawsuit between Ocean City and Klaus.

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

The Mayor or his designee is hereby authorized to execute the Settlement Agreement negotiated between the City of Ocean City and Klaus.

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 2024.

NAME	AYE	NAY	ABSENT	ABSTAINED
Bergman	_____	_____	_____	_____
Crowley	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Polcini	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____
Winslow	_____	_____	_____	_____

.....
City Clerk

RESOLUTION

AUTHORIZING THE ADVERTISEMENT OF CITY CONTRACT #24-16, 5TH STREET OUTFALL
UPGRADE

BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorize the advertisement of specifications for City Contract #24-16, 5th Street Outfall Upgrade.

Peter V. Madden
Council President

Files: RAU CC #24-16 5TH Street Outfall Upgrade.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 2024

NAME	AYE	NAY	ABSENT	ABSTAINED
Bergman	_____	_____	_____	_____
Crowley	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Polcini	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____
Winslow	_____	_____	_____	_____

Melissa G. Rasner, City Clerk

RESOLUTION

AUTHORIZING A PROFESSIONAL SERVICES CONTRACT BETWEEN THE
CITY OF OCEAN CITY & INSTITUTE FOR FORENSIC PSYCHOLOGY FOR EVALUATION &
TESTING SERVICES FOR THE OCEAN CITY POLICE DEPARTMENT

WHEREAS, the City of Ocean City’ Department of Police Services requires certain professional psychology evaluation and testing to assist in the evaluation of personnel for the Police Department; and

WHEREAS, it is determined to be in the best interests of the City of Ocean City to have said required psychological testing and evaluation services performed; and

WHEREAS, the Institute for Forensic Psychology has the required expertise and has performed these services for the Ocean City Police Department in the past for many years; and

WHEREAS, William Campbell, Chief of Ocean City Police Department; George J. Savastano, Business Administrator; Elizabeth M. Woods, Director of Human Resources; Michael Rossbach Jr., Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed their qualifications and recommend that Institute for Forensic Psychology, 5 Fir Court, Suite 2, Oakland, NJ 07436 be awarded an alternative non-advertised professional service contract for psychological testing and evaluation services for the Department of Police; 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 Institute for Forensic Psychology has completed and submitted a Business Entity Disclosure Certification which certifies that the Institute for Forensic Psychology 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 Institute for Forensic Psychology 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 **Institute for Forensic Psychology, 5 Fir Court, Suite 2, Oakland, NJ 07436** for required psychological testing and evaluation services for the Department of Police & the City of Ocean City as follows:

Recruit Screenings

<u>Item</u>	<u>Description</u>	<u>Fee</u>
1.	Sworn Police, Paid Fire, Corrections, Detective, Sheriff’s Officer Candidates & SLEO II (Weapons Carrying).....	\$550.00
2.	SLEO III Candidates.....	\$475.00
3.	Humane LEO Candidates.....	\$500.00
4.	SLEO I, EMT, Juvenile Detention Officer, Hospital Security, Dispatcher, & Volunteer F/F Candidates.....	\$450.00
5.	Modified Candidates (Update Evaluation of a Candidate Seen for Same or Similar Position Within the Prior 12 Months).....	\$300.00
6.	Customs & Border Patrol, FBI, & Other Federal Candidates.....	\$2,000.00

Promotional Evaluations

<u>Item</u>	<u>Description</u>	<u>Fee</u>
7.	Corporal/ Sergeant.....	\$700.00
8.	Lieutenant, Captain, Deputy Chief.....	\$1,000.00
9.	Chief.....	\$1,500.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

Fitness For Duty/Gun Permit Evaluations

Item	Description	Fee
10.	Evaluation of a Serving Officer/Employee/Student Referred by a Government or Private Agency for Consulting Purposes.....	\$2,500.00

Fitness For Duty Re-Evaluations

Item	Description	Fee
11.	Follow Up Assessment After an Employee has Completed a Course of Treatment...	\$1,300.00

Other

Item	Description	Fee
12.	Critical Incident Debriefings & Reports.....	\$450.00
13.	Swat, Canine, & Other Special Teams Screenings.....	\$450.00
14.	IME/Forensic Evaluations.....	\$400.00
15.	Testimony, Hearings, Depositions, Letters of Opinion, Responses to Subpoenas, & Other Consulting Services.....	\$400.00
16.	Wellness Program.....	\$250.00
17.	Institute for Forensic Psychology’s 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.	
18.	A copy of this Resolution, Contract, Business Registration Certificate (BRC) and Pay-to-Play Certification 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.	
19.	The term of the contract shall be for a period of one (1) year commencing on January 1, 2024 and continuing through December 31, 2024.	

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 Institute for Forensic Psychology, 5 Fir Court, Suite 2, Oakland, NJ 07436 for professional psychological testing and evaluation services for the City of Ocean City as listed and in accordance with this resolution.

The Director of Financial Management certifies that funds are contingent upon adoption of the 2024 Local Municipal Budget and shall be charged to account #4-01-25-770-211 as purchase orders are issued. The estimated value of this contract is \$65,000.00.

CERTIFICATION OF FUNDS

Frank Donato, III, CMFO
Director of Financial Management

Peter V. Madden
Council President

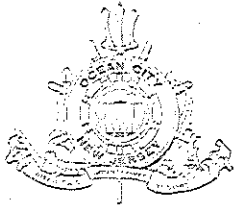
Files: RPS 2024 Institute for Forensic Psychology.docx

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 2024

NAME	AYE	NAY	ABSENT	ABSTAINED
Bergman	_____	_____	_____	_____
Crowley	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Polcini	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____
Winslow	_____	_____	_____	_____

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



POLICE DEPARTMENT

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

Date: December 28, 2023

To: Joe Clark, Director of Purchasing

From: Chief William F. Campbell

Subject: Institute for Forensic Psychology

As part of the hiring process for police officers, each applicant is required to undergo psychological testing to ensure that their mental health/stability can endure the burdens of police work. As such, the psychological testing of police applicants is a very specialized area and very few psychologists are licensed and trained to perform the testing.

Due to the fact that we employ at least 65 Special Law Enforcement Officers each year, we contract with the Institute for Forensic Psychology (IFP) to perform all of our psychological testing.

IFP's size, wide range of appointment availability, physical location, and flexibility makes them the most viable option to get our testing performed and results returned within the strict guidelines dictated by the New Jersey Police Training Commission and New Jersey Attorney General.

FEEES FOR PRINCIPAL IFP PSYCHOLOGICAL SERVICES

(Effective January 1, 2024 through January 1, 2025)

For further billing information, please email Wendy at billing@ifp-testing.com

RECRUIT SCREENINGS

SWORN POLICE, PAID FIRE, CORRECTIONS, DETECTIVE, SHERIFF'S OFFICER CANDIDATES & SLEO II (WEAPONS CARRYING)	\$550.00
SLEO III CANDIDATES	\$475.00
HUMANE LEO CANDIDATES	\$500.00
SLEO I, EMT, JUVENILE DETENTION OFFICER, HOSPITAL SECURITY, DISPATCHER, & VOLUNTEER F/F CANDIDATES	\$450.00
MODIFIED CANDIDATES (UPDATE EVALUATION OF A CANDIDATE SEEN FOR SAME OR SIMILAR POSITION WITHIN THE PRIOR 12 MONTHS)	\$300.00
CUSTOMS & BORDER PATROL, FBI, & OTHER FEDERAL CANDIDATES	\$2,000.00

PROMOTIONAL EVALUATIONS

WITH RANKINGS OF CANDIDATES IF DESIRED

Corporal/Sergeant = \$700.00 Lieutenant, Captain, Deputy Chief = \$1,000.00 Chief = \$1,500.00

FITNESS FOR DUTY / GUN PERMIT EVALUATIONS

EVALUATION OF A SERVING OFFICER / EMPLOYEE / STUDENT REFERRED BY A GOVERNMENT OR PRIVATE AGENCY FOR CONSULTATION PURPOSES. NOT FOR LITIGATION PURPOSES.	\$2,500.00
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A CHARGE OF \$500.00 WILL BE MADE TO THE JURISDICTION IN THE CASE OF AN 'NO-SHOW,' OR A PERSON WHO APPEARS BUT THEN REFUSES TO COOPERATE WITH THE EXAMINATION.

FITNESS FOR DUTY RE-EVALUATIONS

FOLLOW-UP ASSESSMENT AFTER AN EMPLOYEE HAS COMPLETED A COURSE OF TREATMENT	\$1,300.00
--	------------

<u>CRITICAL INCIDENT DEBRIEFINGS & REPORTS</u>	\$450.00 per officer
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<u>SWAT, CANINE, & OTHER SPECIAL TEAMS SCREENINGS</u>	\$450.00
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IME / FORENSIC EVALUATIONS

ATTORNEY REFERRED EVALUATION FOR LITIGATION PURPOSES	\$400.00 per hour
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TESTIMONY, HEARINGS, DEPOSITIONS, LETTERS OF OPINION,

<u>RESPONSES TO SUBPOENAS, & OTHER CONSULTING SERVICES</u>	\$400.00 per hour
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WELLNESS PROGRAM

ANNUAL PSYCHOEDUCATIONAL MEETING WITH PSYCHOLOGIST	\$250.00 per officer
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FOR TRAINING OR OTHER SPECIALIZED CONSULTATION

PLEASE CALL (201) 749-0556 or visit us on the web at www.ifp-testing.com

RESOLUTION

AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT TO ENGINEERING DESIGN ASSOCIATES, P.A. (EDA) FOR THE PREPARATION OF SITE PLANS FOR THE CONSTRUCTION OF AN ELEVATED PARKING AREA AT 16TH STREET & HAVEN AVENUE

WHEREAS, the City of Ocean City requires certain professional engineering services to prepare site plans to construct an elevated parking area at 16th Street and Haven Avenue; and

WHEREAS, Engineering Design Associates, P.A. (EDA) have performed these duties in the past and is determined to have the necessary expertise to continue to perform said services; and

WHEREAS, a contract for professional services with Engineering Design Associates, P.A. (EDA) 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, Engineering Design Associates, P.A. (EDA) has completed and submitted a Business Entity Disclosure Certification which certifies that Engineering Design Associates, P.A. (EDA) 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 Engineering Design Associates, P.A. (EDA) from making any contributions through the term of the contract; 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, George J. Savastano, Business Administrator; Vincent S. Bekier, Director of Operations & Engineering; Christine D. Gundersen, Manager of Capital Planning; Michael Rossbach, Jr., Assistant Purchasing Agent and Joseph S. Clark, Jr., QPA, City Purchasing Manager have reviewed the terms and conditions of the contract and recommend award of a professional service contract to Engineering Design Associates, P.A. (EDA) for the preparation of site plans to construct an elevated parking area at 16th Street & Haven Avenue; and

WHEREAS, this contract is awarded through an alternative non-advertised process, pursuant to N.J.S.A. 19:44A-20.5 et seq.; 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 services contract to **Engineering Design Associates, P.A. (EDA), 5 Cambridge Drive, Ocean View, NJ 08230** as follows:

Professional Services Contract

<u>Item</u>	<u>Description</u>	<u>Total Amount</u>
1.	Preparation of Site Plans.....	\$22,500.00
Total Amount for the Preparation for Site Plans.....		\$22,500.00
2.	A copy of Business Entity Certification, Pay-to-Play Certification and the Business Registration Certification (BRC) has been submitted and shall be placed on file in the City's Purchasing Division Office.	
3.	A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.	

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

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 Engineering Design Associates, P.A. (EDA) for professional services as listed in accordance with this resolution and submitted proposal.

The Director of Financial Management certifies that funds are available and shall be charged to Capital Account #C-04-55-316-010.

CERTIFICATION OF FUNDS

Frank Donato, III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RPS 2024 EDA 16th Street Parking Lot.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 2024

NAME	AYE	NAY	ABSENT	ABSTAINED
Bergman	_____	_____	_____	_____
Crowley	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Polcini	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____
Winslow	_____	_____	_____	_____

Melissa G. Rasner, City Clerk



ENGINEERING DESIGN ASSOCIATES, P.A.

ENGINEERS

ENVIRONMENTAL PLANNERS

LANDSCAPE ARCHITECTS

December 11, 2023

VIA EMAIL [VBKIER@OCNJ.US]

City of Ocean City
115 E. 12th Street
Ocean City, New Jersey 08226

ATTN: Vincent Bekier, Director of Operations and Engineering

**Re: 16th Street & Haven Road Parking Lot
Block 1606, Lots 1-6 and Block 1506, Lot 1
Ocean City, Cape May County, New Jersey**

Dear Mr. Bekier:

In accordance with your request, I am pleased to offer the following proposal for the above referenced project.

Project Description

The City of Ocean City would like to construct an elevated parking area at the above referenced site. The adjacent streets would also be reconstructed.

Scope of Services

- | | | |
|-----|---|--------------------|
| I. | Outbound Survey and Topography
(Note: The required survey information was completed by Cape Land Surveying for a previous application. It is anticipated that this information can be utilized.) | <i>By Others</i> |
| II. | Preparation of a Site Plan including: <ul style="list-style-type: none">• Grading/Drainage Plan• Site Details• Project Specifications | \$22,500.00 |

TOTAL TO PERFORM ABOVE SERVICES ITEM II	\$22,500.00
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Should you have any questions, or require any additional information, please do not hesitate to contact me.

Respectfully submitted,

Vincent C. Orlando, P.E., P.P.

For **ENGINEERING DESIGN ASSOCIATES**

VCO/km

Cambridge Professional Offices
5 Cambridge Drive, Ocean View, New Jersey 08230
PHONE: (609) 390-0332 • FAX: (609) 390-9204

Final/Proposals/2023/OceanCity/16th&Haven

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

7

**AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES CONTRACT TO
THOMAS G. SMITH, P.C. FOR SPECIAL LEGAL COUNSEL FOR
TAX APPEALS FOR THE CALENDAR YEAR 2024**

WHEREAS, the City of Ocean City requires professional legal services for the Department of Finance, Tax Assessment Division to handle tax court appeals for the 2024 calendar year; and

WHEREAS, it is determined to be in the best interests of the City of Ocean City to have Thomas G. Smith, P.C. continue as special legal counsel in these on-going tax appeals; and

WHEREAS, Thomas G. Smith, P.C. has been performing these duties and is determined to have the necessary expertise continue to perform said services; and

WHEREAS, a contract for Professional Services with Thomas G. Smith, P.C. 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, Thomas G. Smith, P.C. has agreed to serve as special legal counsel for the City of Ocean City's Department of Finance, Division of Tax Assessment for tax court appeals for the 2024 calendar year; and

WHEREAS, Thomas G. Smith, P.C. has completed and submitted a Business Entity Disclosure Certification which certifies that Thomas G. Smith, P.C. 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 Thomas G. Smith 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 Thomas G. Smith, P.C. to serve as special legal counsel for the City Tax Assessor by handling the City of Ocean City's tax court appeals; 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; Frank Donato, III, Director of Financial Management; Joseph A. Elliott, City Tax Assessor, Michael Rossbach Jr., and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the terms and conditions of the contract and recommend award of a professional service contract to Thomas G. Smith, P.C. for Special Legal Counsel Services for the City of Ocean City, NJ for the 2024 calendar year; 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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it does hereby appoint **Thomas G. Smith, P.C., 2312 New Road, Suite 201, Northfield, NJ 08225** as the City's Special Legal Counsel for tax appeals as follows:

<u>Item</u>	<u>Description</u>	<u>2024 Calendar Year Rates</u>
1.	Service fees shall be charged & paid as invoiced for the year 2023.....	\$ 145.00/hour
A.	Tax Court Appeals Estimated Amount.....	\$ 15,000.00
2.	The term of the contract shall be for a period of one (1) year commencing on January 1, 2024 and continuing through December 31, 2024.	
3.	A copy of Business Entity Certification, Pay-to-Play Certification 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.	

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract agreement with Thomas G. Smith, P.C., for professional services as Special Legal Counsel as listed in accordance with this resolution and contract.

The Director of Financial Management certifies that funds are contingent upon the adoption of the 2024 Local Municipal Budget and shall be charged to the appropriate operating account as Purchase Orders are issued. The estimated annual contract value is \$15,000.00.

CERTIFICATION OF FUNDS

Frank Donato, III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: RPS 2024 Thomas Smith Special Legal Counsel.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 2024

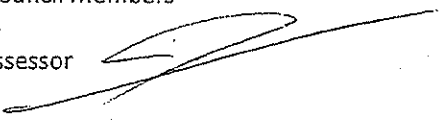
NAME	AYE	NAY	ABSENT	ABSTAINED
Bergman	_____	_____	_____	_____
Crowley	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Polcini	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____
Winslow	_____	_____	_____	_____

Melissa G. Rasner, City Clerk

THE CITY OF OCEAN CITY
TAX ASSESSMENT OFFICE

861 Asbury Avenue
City Hall, Room 107
Ocean City, NJ 08226
609-525-9374(PHONE)
609-391-0650(FAX)

To: Joseph Clark, QPA, Purchasing Agent
City of Ocean City, Council Members

From: Joseph Elliott, Tax Assessor 

Date: January 4, 2024

Subject: Thomas G. Smith-Hourly rate quote for 2024

Enclosed please find a copy of the above referenced document. As you know, this is Mr. Smith's response to the request to provide a cost estimate for his services for year 2024. Please note that his hourly rate is \$145.

I strongly recommend that the City of Ocean City retain Mr. Smith as Special Tax Counsel for year 2024. Mr. Smith has done an admirable job in representing the assessor's office in all tax court matters over the last several years. There is still approximately one-tax court case pending for year 2016; approximately one-tax court case pending for year 2017; approximately three-tax court cases pending for year 2019; approximately four-tax court cases pending for year 2020; approximately four-tax court cases are pending for year 2021; approximately three-tax court cases pending for year 2022; and approximately twelve-tax court cases for year 2023. Most of these cases are multiple year filings on the same properties. I hope that most of these multi-year cases should be scheduled for trial, or otherwise resolved, in year 2024 (the fallout from the Covid19 pandemic is still slowing the tax court trial/settlement process.) Mr. Smith is still active in discovery, settlement negotiations, or in trial preparations, for all of these pending cases. In my opinion, we cannot afford to change our attorney at this point, nor should we consider dismissing our competent legal counsel.

If you have any questions, do not hesitate to contact me.

C. Frank Donato, Director of Financial Management
Dottie McCrosson, Director of Law

The Law Offices of
THOMAS G. SMITH

A Professional Corporation
2312 New Road
Suite 201
Northfield, New Jersey 08225
(609) 241-1296
Facsimile (609) 377-5852
E-mail: thomas@thomasgsmithlaw.com

Certified by the Supreme Court of New Jersey
as a Civil Trial Attorney

Licensed in the States of New Jersey and South Dakota

January 3, 2024

Via Email—jelliott@ocnj.us

Joseph A. Elliott, Tax Assessor
City of Ocean City
861 Asbury Avenue
Ocean City, New Jersey 08226

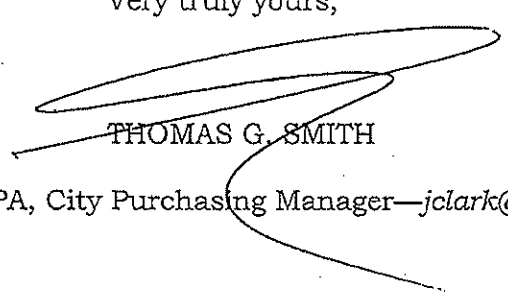
RE: Proposed Contract for Legal Services—Tax Attorney 2024

Dear Joe:

Please accept the within letter as my request to continue as Tax Counsel for the for the City of Ocean City. If appointed I would estimate the maximum legal fees for 2024 would be no more than \$15,000.00. This figure would also include any and all other legal work that may need to be done for the City. My hourly rate billed would continue to be \$145.00 per hour.

Should you require additional information, please do not hesitate to contact me. Thank you.

Very truly yours,



THOMAS G. SMITH

TGS/ams

c: Joseph Clark, QPA, City Purchasing Manager—jclark@ocnj.us

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

8

AUTHORIZING THE CITY OF OCEAN CITY TO ENTER INTO THE NEW JERSEY PURCHASING ALLIANCE #CK04 THROUGH BERGEN COUNTY COOPERATIVE PRICING SYSTEM FOR THE PURCHASE OF VARIOUS GOODS & SERVICES

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the New Jersey Purchasing Alliance #CK04, hereinafter referred to as the "Lead Agency" has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services; and

WHEREAS, the duration of this contract between the City of Ocean City and Bergen County Educational Services Commission shall be for the time period January 1, 2024 and continuing through December 31, 2024; and

WHEREAS, on Thursday, December 21, 2023, the governing body of the City of Ocean City, County of Cape May, State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of various goods and services; and

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Ocean City, NJ that this resolution shall be known and may be cited as the Cooperative Pricing Resolution of the City of Ocean City, pursuant to the provisions of N.J.S.A. 40A:11-11(5), the City Purchasing Manager is hereby authorized to enter into the New Jersey Purchasing Alliance #CK04 with the "Lead Agency"; and

BE IT FURTHER RESOLVED that the "Lead Agency" shall be responsible for complying with the provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq. and all other provisions of the revised statutes of the State of New Jersey.

Peter V. Madden
Council President

Files: RES 2024 Bergen County Cooperative.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 2024

NAME	AYE	NAY	ABSENT	ABSTAINED
Bergman	_____	_____	_____	_____
Crowley	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Polcini	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____
Winslow	_____	_____	_____	_____

Melissa G. Rasner, City Clerk

RESOLUTION

AUTHORIZING THE USAGE OF CONTRACTS WITH THE CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION COOPERATIVE PRICING SYSTEM #66CCEPS FOR THE 2024 CALENDAR YEAR

WHEREAS, the City of Ocean City is a member of the Camden County Educational Services Commission Cooperative Pricing System #66CCEPS pursuant to N.J.S.A. 40A:10, 11& N.J.A.C. 5:34-7.3, 7.4, 7.12 and Resolution #12-48-261 adopted on April 12, 2012 by the City of Ocean City’s City Council; and

WHEREAS, the City of Ocean City has the need, on a timely basis, to purchase goods or services by utilizing Camden County Educational Services Commission Cooperative Pricing System #66CCEPS Contracts & Vendors; and

WHEREAS, the City of Ocean City may enter into contractual agreements with the Camden County Educational Services Commission Cooperative Pricing System #66CCEPS Contract Vendors through this resolution and properly executed contracts/purchase orders, which shall be subject to all the conditions applicable to the current New Jersey Local Public State Contracts Law; and

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Ocean City, New Jersey authorizes the City Purchasing Manager to purchase certain goods or services from the approved Camden County Educational Services Commission Cooperative Pricing System #66CCEPS Contract Vendors, pursuant to all conditions of the Camden County Educational Services Commission Cooperative Pricing System #66CCEPS individual Contracts; and

BE IT FURTHER RESOLVED, that the named Camden County Educational Services Commission Cooperative Pricing System #66CCEPS Contract vendors and their corresponding numbers may change during the timeframe indicated below and that the City Purchasing Manager is hereby authorized to make the necessary adjustments to the vendor list as may be required for the City to continue its routine procurement practices throughout the indicated timeframe; and

BE IT FURTHER RESOLVED, that the City Council of the City of Ocean City, pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds and that no contract amount shall be chargeable or certified until such times as the goods or services are ordered or otherwise called for prior to placing the order and a certification of availability of funds shall be made by the City’s Chief Financial Officer; and

BE IT FURTHER RESOLVED that the duration of the contracts between the City of Ocean City and the referenced Camden County Educational Services Commission Cooperative Pricing System #66CCEPS Contract Vendors shall be for the time period beginning on January 1, 2024 and continuing through December 31, 2024 or until the expiration of the referenced vendors’ Educational Services Commission of New Jersey #65-MCESCCPA Contract, whichever shall occur first.

Peter V. Madden
Council President

Files: RES 2024 Camden County Cooperative.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 2024

NAME	AYE	NAY	ABSENT	ABSTAINED
Bergman	_____	_____	_____	_____
Crowley	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Polcini	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____
Winslow	_____	_____	_____	_____

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

RESOLUTION

AUTHORIZING THE USAGE OF CONTRACTS WITH EDUCATIONAL SERVICES COMMISSION
OF NEW JERSEY (ESCNJ) #65-MCESCCPS COOPERATIVE PRICING SYSTEM
FOR THE 2024 CALENDAR YEAR

WHEREAS, the City of Ocean City is a member of the Educational Services Commission of New Jersey #65-MCESCCPA Cooperative Pricing System pursuant to N.J.S.A. 40A:10, 11& N.J.A.C. 5:34-7.3, 7.4, 7.12 and Resolution #12-48-261 adopted on April 12, 2012 by the City of Ocean City’s City Council; and

WHEREAS, the City of Ocean City has the need, on a timely basis, to purchase goods or services by utilizing Educational Services Commission of New Jersey #65-MCESCCPA Cooperative Pricing System Contracts & Vendors; and

WHEREAS, the City of Ocean City may enter into contractual agreements with the Educational Services Commission of New Jersey #65-MCESCCPA Contract Vendors through this resolution and properly executed contracts/purchase orders, which shall be subject to all the conditions applicable to the current New Jersey Local Public State Contracts Law; and

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Ocean City, New Jersey authorizes the City Purchasing Manager to purchase certain goods or services from the approved Educational Services Commission of New Jersey #65-MCESCCPA Contract Vendors, pursuant to all conditions of the Educational Services Commission of New Jersey #65-MCESCCPA individual Contracts; and

BE IT FURTHER RESOLVED, that the named Educational Services Commission of New Jersey #65-MCESCCPA Contract vendors and their corresponding numbers may change during the timeframe indicated below and that the City Purchasing Manager is hereby authorized to make the necessary adjustments to the vendor list as may be required for the City to continue its routine procurement practices throughout the indicated timeframe; and

BE IT FURTHER RESOLVED, that the City Council of the City of Ocean City, pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds and that no contract amount shall be chargeable or certified until such times as the goods or services are ordered or otherwise called for prior to placing the order and a certification of availability of funds shall be made by the City’s Chief Financial Officer; and

BE IT FURTHER RESOLVED that the duration of the contracts between the City of Ocean City and the referenced Educational Services Commission of New Jersey #65-MCESCCPA Contract Vendors shall be for the time period beginning on January 1, 2024 and continuing through December 31, 2024 or until the expiration of the referenced vendors’ Educational Services Commission of New Jersey #65-MCESCCPA Contract, whichever shall occur first.

Peter V. Madden
Council President

Files: RES 2024 ESCNJ Cooperative.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 2024

NAME	AYE	NAY	ABSENT	ABSTAINED
Bergman	_____	_____	_____	_____
Crowley	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Polcini	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____
Winslow	_____	_____	_____	_____

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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

11

**AUTHORIZING THE CITY OF OCEAN CITY TO ENTER INTO
A COOPERATIVE PRICING AGREEMENT WITH HUNTERDON COUNTY
EDUCATIONAL SERVICES COMMISSION COOPERATIVE PRICING SYSTEM #34HUNCCP**

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the duration of this contract between the City of Ocean City and Hunterdon County Educational Services Commission shall be for the time period January 1, 2024 and continuing through December 31, 2024; and

WHEREAS, the Hunterdon County Educational Services Commission Cooperative Pricing System (ID #3HUNCCP), hereinafter referred to as the "Lead Agency" has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services; and

WHEREAS, on Thursday, December 21, 2024 the governing body of the City of Ocean City, County of Cape May, State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services; and

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Ocean City, NJ that this resolution shall be known and may be cited as the Cooperative Pricing Resolution of the City of Ocean City, pursuant to the provisions of N.J.S.A. 40A:11-11(5), the City Purchasing Manager is hereby authorized to enter into a Cooperative Pricing Agreement #34HUNCCP with the "Lead Agency"; and

BE IT FURTHER RESOLVED that the "Lead Agency" shall be responsible for complying with the provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq. and all other provisions of the revised statutes of the State of New Jersey.

Peter V. Madden
Council President

Files: RES 2024 Hunterdon Cooperative.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 2024

NAME	AYE	NAY	ABSENT	ABSTAINED
Bergman	_____	_____	_____	_____
Crowley	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Polcini	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____
Winslow	_____	_____	_____	_____

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

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

12

**AUTHORIZING THE USAGE OF CONTRACTS WITH CERTAIN APPROVED
STATE CONTRACT VENDORS FOR CONTRACTING UNITS PURSUANT TO
N.J.S.A. 40A:11-12(a) & N.J.A.C. 5:34-7.29(c) FOR THE 2024 CALENDAR YEAR**

WHEREAS, the City of Ocean City, pursuant to N.J.S.A. 40A:11-12(a) and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bid proposals, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any contracts entered into on behalf of the State of New Jersey by the Division of Purchase & Property in the Department of the Treasury; and

WHEREAS, the City of Ocean City has the need, on a timely basis, to purchase goods or services by utilizing New Jersey State Contract vendors; and

WHEREAS, the City of Ocean City may enter into contractual agreements with the attached State Contract Vendors through this resolution and properly executed contracts/purchase orders, which shall be subject to all the conditions applicable to the current New Jersey Local Public State Contracts Law; and

WHEREAS, the named State Contract Vendors and their corresponding numbers may change during the timeframe indicated below and that the City Purchasing Manager is hereby authorized to make the necessary adjustments to the attached list as may be required for the City to continue its routine procurement practices throughout the indicated timeframe; and

WHEREAS, the City Council of the City of Ocean City, New Jersey authorizes the City Purchasing Manager to purchase certain goods or services from those approved New Jersey State Contract Vendors on the attached list, pursuant to all conditions of the individual State Contracts; and

BE IT RESOLVED, that the City Council of the City of Ocean City, pursuant to N.J.A.C. 5:30-5.5(b), establishes that no contract amount shall be charged or certified until such times as the goods or services are ordered or otherwise called for prior and by placing the order with a certification of availability of funds which shall be made by the City’s Chief Financial Officer; and

BE IT FURTHER RESOLVED that the duration of the contracts between the City of Ocean City and the referenced State Contract Vendors shall be for the time period beginning on January 1, 2024 and continuing through December 31, 2024 or until the expiration of the specific contract, whichever shall occur first.

Peter V. Madden
Council President

Files: RES 2024 NJSTART Contract.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 2024

NAME	AYE	NAY	ABSENT	ABSTAINED
Bergman	_____	_____	_____	_____
Crowley	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Polcini	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____
Winslow	_____	_____	_____	_____

Melissa G. Rasner, City Clerk

RESOLUTION

13

AUTHORIZING THE USAGE OF CONTRACTS WITH SOMERSET COUNTY COOPERATIVE PRICING SYSTEM #2-SOCCP FOR THE 2024 CALENDAR YEAR

WHEREAS, the City of Ocean City is a member of the Somerset County Cooperative Pricing System #2-SOCCP pursuant to N.J.S.A. 40A:10, 11& N.J.A.C. 5:34-7.3, 7.4, 7.12 and Resolution #12-48-261 adopted on April 12, 2012 by the City of Ocean City’s City Council; and

WHEREAS, the City of Ocean City has the need, on a timely basis, to purchase goods or services by utilizing Somerset County Cooperative Pricing System #2-SOCCP Contracts & Vendors; and

WHEREAS, the City of Ocean City may enter into contractual agreements with the Somerset County Cooperative Pricing System #2-SOCCP Contract Vendors through this resolution and properly executed contracts/purchase orders, which shall be subject to all the conditions applicable to the current New Jersey Local Public State Contracts Law; and

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Ocean City, New Jersey authorizes the City Purchasing Manager to purchase certain goods or services from the approved Somerset County Cooperative Pricing System #2-SOCCP Contract Vendors, pursuant to all conditions of the Somerset County Cooperative Pricing System #2-SOCCP individual Contracts; and

BE IT FURTHER RESOLVED, that the named Somerset County Cooperative Pricing System #2-SOCCP Contract vendors and their corresponding numbers may change during the timeframe indicated below and that the City Purchasing Manager is hereby authorized to make the necessary adjustments to the vendor list as may be required for the City to continue its routine procurement practices throughout the indicated timeframe; and

BE IT FURTHER RESOLVED, that the City Council of the City of Ocean City, pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds and that no contract amount shall be chargeable or certified until such times as the goods or services are ordered or otherwise called for prior to placing the order and a certification of availability of funds shall be made by the City’s Chief Financial Officer; and

BE IT FURTHER RESOLVED that the duration of the contracts between the City of Ocean City and the referenced Somerset County Cooperative Pricing System #2-SOCCP Contract Vendors shall be for the time period beginning on January 1, 2024 and continuing through December 31, 2024 or until the expiration of the referenced vendors’ Somerset County Cooperative Pricing System #2-SOCCP Contract, whichever shall occur first.

Peter V. Madden
Council President

Files: RES 2024 Somerset County Cooperative.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 2024

NAME	AYE	NAY	ABSENT	ABSTAINED
Bergman	_____	_____	_____	_____
Crowley	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Polcini	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____
Winslow	_____	_____	_____	_____

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

RESOLUTION

AUTHORIZING THE SALE OF ABANDONED BICYCLES & SURPLUS CITY PROPERTY
THROUGH PUBLIC AUCTION TO BE HELD ON TUESDAY, JULY 9, 2024
(RAIN DATE: WEDNESDAY, JULY 10, 2024)

WHEREAS, the City of Ocean City desires to dispose of abandoned bicycles and miscellaneous personal property recovered by the Ocean City Police Department and/or City property that has been deemed surplus; and

WHEREAS, it is estimated by the City Purchasing Manager that the total of these items will exceed \$6,600.00 in value requiring disposition by public sale in accordance to N.J.S.A. 40A:11-36 & 40A:14-157; and

WHEREAS, the City Purchasing Manager has scheduled one (1) public auction to be held on the following date: Tuesday, July 9, 2024 (Rain Date: Wednesday, July 10, 2024); and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that the abandoned bicycles and/or surplus City property may be sold by public auction to the highest bidder or bidders; and

BE IT FURTHER RESOLVED that the City Council of the City of Ocean City authorizes Joseph S. Clark, QPA, City Purchasing Manager to coordinate, direct and conduct the sale in accordance with N.J.S.A. 40A:11-36 & 40A:14-157.

Peter V. Madden
Council President

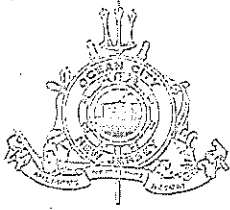
Files: RES 2024 Bicycle Auction.docx

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 2024

NAME	AYE	NAY	ABSENT	ABSTAINED
Bergman	_____	_____	_____	_____
Crowley	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Polcini	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____
Winslow	_____	_____	_____	_____

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



POLICE DEPARTMENT

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

MEMO

TO: Joseph Clark, Purchasing
FROM: William F. Campbell, Chief of Police *WFC*
DATE: January 4, 2024
RE: Bicycles

This will confirm that there will be bicycles available to be sold at the bike auction in July of 2024.
Please feel free to contact me if you have any further questions.

Thank you.

RESOLUTION

AUTHORIZING THE SALE OF CITY PROPERTY THAT HAS BEEN DEEMED SURPLUS OR
ABANDONED WITH GOVDEALS, INC. FOR THE 2024 CALENDAR YEAR

WHEREAS, the City of Ocean City desires to dispose of property recovered by the City of Ocean City and/or City property that has been deemed surplus and no longer needed for public use; and

WHEREAS, the City of Ocean City it is estimated by the City Purchasing Manager that these items will exceed \$6,600.00 in value, requiring disposition by public sale in accordance to N.J.S.A. 40A:11-36 & 40A:14-157; and

WHEREAS, the State of New Jersey permits the sale of surplus property no longer needed for public use or acquired through abandonment, through the use of the Sourcewell cooperative purchasing agreement, Auction Services Contract #012821-GDI and pursuant to the Local Unit Electronic Technology Pilot Program & Study Act, P.L. 2001, c.30; and

WHEREAS, Govdeals, Inc. is an authorized Sourcewell contract vendor with Contract #012821-GDI; and

WHEREAS, the City of Ocean City desires to sell items at an online auction between January 1, 2024 and December 31, 2024; and

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that the items recovered by the City of Ocean City and/or City’s property that has been deemed surplus and no longer needed for public use is hereby authorized to post an offer to sell the items deemed surplus or abandoned between January 1, 2024 and December 31, 2024 with GovDeals, Inc., Sourcewell Vendor Contract #012821-GDI, an internet auctioneering service as follows:

- Online Auction Site:www. GovDeals.com
- Length of Online Auction:14 days
- Auction Fees:Paid by Winning Bidder
- Method of Payment:Automated Payment via Debit or Credit Card or Bank Wire
- Shipping:Buyer is responsible to pick up, load & transport all sold items
- Possession:When payment in full is received
- Other Terms:Items are sold “As is Where is” and without warranty, payment in full is due not later than five (5) business days from the time and date (EST) of the Buyer’s Certificate (issued by GovDeals Email) being received.
- Minimum Bids:To be determined by current item appraisal or determined value

BE IT FURTHER RESOLVED that the City Council of the City of Ocean City authorizes Joseph S. Clark, QPA, City Purchasing Manager to coordinate and direct the sale of surplus items no longer needed for public use from January 1, 2024 and December 31, 2024 with GovDeals, Inc., Sourcewell Contract #012821-GDI, an internet auctioneering service.

Peter V. Madden
Council President

Files: RES 2024 GovDeals Surplus & Abandoned.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 2024

NAME	AYE	NAY	ABSENT	ABSTAINED	
Bergman	_____	_____	_____	_____	
Crowley	_____	_____	_____	_____	
Levchuk	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
Polcini	_____	_____	_____	_____	
Rotondi	_____	_____	_____	_____	
Winslow	_____	_____	_____	_____	

Melissa G. Rasner, City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

16

ESTABLISHING OCEAN CITY’S “GREEN TEAM” FOR THE 2024 CALENDAR YEAR

WHEREAS, a sustainable community seeks to optimize quality of life for its residents by ensuring that its environmental, economic and social objectives are balanced and mutually supportive; and

WHEREAS, the City of Ocean City strives to save tax dollars, assure clean land, air and water, improve working and living environments as steps to building a sustainable community that will thrive well into the new century; and

WHEREAS, the City of Ocean City hereby acknowledges that the residents of the City of Ocean City desire a stable, sustainable future for themselves and future generations; and

WHEREAS, the City of Ocean City wishes to support a model of government which benefits our residents now and far into the future by exploring and adopting sustainable, economically sound, local government practices; and

WHEREAS, by endorsing a sustainable path the City of Ocean City is pledging to educate itself and community members further about sustainable activities and to develop initiatives supporting sustainable local government practices; and

WHEREAS, as elected representatives of the City of Ocean City, we have a significant responsibility to provide leadership which will seek community based sustainable solutions to strengthen our community; and

WHEREAS, in support of these efforts, the City of Ocean City has created a “Green Team”, which consists of the following members for the 2024 calendar year:

Core Team Members	Position/Affiliations
Michael J. Allegretto Lee Douglas Bergen, Jr. Joseph S. Clark, Jr.	Aide to the Mayor City Public Information Officer City Purchasing Manager/Ocean City Shade Tree Committee Chairman/Administrative Liaison to the Utility Advisory Commission
Todd L. Dwyer	Airport Manager/Manager of Public Transportation, Parking & Revenue Collection
Jessica M. Fenton	Assistant Zoning Officer/Administrative Liaison to the Environmental Commission
Christine D. Gundersen Justin X. Juliano	Manager of Capital Planning Manager of Public Relations & Information/Green Fair Coordinator
Daniel C. Kelchner Samantha E. Kurtz-Seif Richard Bernardini	Director of Community Services Director of Social Services Ocean City Utility Advisory Commission/Ocean City Environmental Commission Chairman
Michael Rossbach	Manager of Environmental Operations & City Solid Waste/Recycling Coordinator
Michael Rossbach, Jr. Jason J. Santoro	Assistant Purchasing Agent Supervisor of Public Works, SCP Environmental Operations

WHEREAS, Ocean City’s Green Team provides the leadership and vision to create a more sustainable community; and

NOW THEREFORE BE IT RESOLVED, that to focus attention and effort within the City of Ocean City on matters of sustainability, the City of Ocean City does hereby establish Ocean City’s Green Team for the 2024 calendar year and encourage them to develop initiatives supporting sustainable local governmental practices; and

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

BE IT FURTHER RESOLVED, by the City Council of the City of Ocean City does hereby authorize the establishment of the “Green Team” to serve as the City of Ocean City’s agent for the Sustainable Jersey Municipal Certification Program and authorizes the “Green Team” to act in conjunction with such matters on City’s behalf.

Peter V. Madden
Council President

Files: RES 2024 Green Team Members.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 2024

NAME	AYE	NAY	ABSENT	ABSTAINED
Bergman	_____	_____	_____	_____
Crowley	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Polcini	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____
Winslow	_____	_____	_____	_____

Melissa G. Rasner, City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

17

RESOLUTION

**AUTHORIZING AN INTRA-COUNTY MUTUAL AID AND ASSISTANCE AGREEMENT
BETWEEN THE CITY OF OCEAN CITY AND CAPE MAY COUNTY, NEW JERSEY**

THIS AGREEMENT is made on this 11th day of January, 2024, by and between the City of Ocean City and the County of Cape May and Municipalities located within Cape May County, which includes, but is not limited to, the various departments, agencies, districts, and entities within the County and Municipalities, such as law enforcement, public works, Community Emergency Response Teams (CERT), Medical Reserve Corps (MRC), construction officials, Emergency Medical Services ("EMS"), fire departments, volunteer fire companies and/or EMS organizations or fire districts. The County, Municipalities, and the various departments, agencies, districts, and entities are singularly referred to as a "Participating Entity" and collectively as "Participating Entities." For purposes of this Agreement, a Requesting Entity is a Participating Entity that requests assistance pursuant to the Agreement. A Providing Entity is a Participating Entity that provides response assistance or resource support pursuant to the Agreement.

WHEREAS, the President of the United States, in Homeland Security Presidential Directive 5 ("HSPD-5" or the "Presidential Directive"), directed the Secretary of the Department of Homeland Security ("DHS") to develop and administer a National Incident Management System ("NIMS"), which would provide a consistent nationwide approach to Federal, State, local¹ and tribal governments to work together more effectively and efficiently to prevent, prepare for, respond to and recover from domestic incidents, regardless of cause, size or complexity; and

WHEREAS, then-Acting Governor Richard J. Codey, in his Executive Order No. 50, dated August 5, 2005 (the "Executive Order"), implemented NIMS as the state standard for incident management and directed its use for all emergency incidents in the State of New Jersey; and

WHEREAS, "The New Jersey Civilian Defense and Disaster Control Act", N.J.S.A. App. A:9-30 et seq. (the "Disaster Control Act"), provides for the health, safety and welfare of the people of the State of New Jersey during any emergency by centralizing control of all civilian activities having to do with such emergency in the Governor, who shall have authority over the resources of each and every political subdivision of the State to cope with any condition that shall arise out of such emergency; and

WHEREAS, in addition to the Disaster Control Act, the "Fire Service Resource Emergency Deployment Act," N.J.S.A. 52:14E-11 et seq. (the "Fire Service Act") establishing a mechanism for the coordination of fire service resources throughout the State to facilitate a quick and efficient response to any emergency incident or situation that requires the immediate deployment of those resources in order to protect life and property from the danger or destruction of fire, explosion or other disaster; and

WHEREAS, the Director of the Division of Fire Safety in the Department of Community Affairs promulgated rules commonly referred to as the "Fire Service Resource Emergency Deployment Regulations" N.J.A.C. 5:75A-1.1 et seq. (the "Fire Service Regulations"), and N.J.A.C. 5:75A-2.2 specifically requires each municipality or fire district to adopt a local fire mutual aid plan; and

WHEREAS, an emergency responder is defined as anyone employed by, contracted to provided services to, or otherwise affiliated with the Participating Entities and possessing special skills, qualifications, training, knowledge, and experience beneficial to the mitigation of disaster situations. An emergency responder includes, but is not limited to, the following: law enforcement officers, fire fighters, emergency medical services personnel, physicians, nurses, or other public health officials, emergency management personnel, public works personnel, those persons with specialized equipment operations skills or training or any other skills needed to provide aid in a declared emergency; and

WHEREAS, the Participating Entities recognize the benefits of entering into the Agreement for mutual aid and assistance with each other to protect against loss, damage or destruction by fire, catastrophe or other extraordinary devastation, civil unrest, major emergency, major criminal acts, acts of terrorism, and/or natural and man-made disasters or catastrophes which threaten or affect life, property and environment (the "Emergency

¹ As defined in the Homeland Security Act of 2002, Section 2(10), the term "local government" includes:

- (A) a county, municipality, city, town, township, local public authority, school district, special district, intrastate district, council of governments ... regional or interstate government entity, or agency or instrumentality of a local government;
- (B) an Indian tribe or authorized tribal organization, or in Alaska a Native village or Alaska Regional Native Corporation; and
- (C) a rural community, unincorporated town or village, or other public entity.

See 6 U.S.C. §101(10) (2006).

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

and man-made disasters or catastrophes which threaten or affect life, property and environment (the "Emergency Situations") and to address those situations when additional aid and assistance is needed to protect the best interests of the persons and property in each individual jurisdiction.

NOW THEREFORE, in consideration of the mutual benefits and covenants contained in this agreement, the Participating Entity respectively agree as follows:

1. **Mutual Aid and Assistance.** Upon request as provided for herein, the Participating Entities shall provide mutual aid and assistance to each other. Mutual Aid and Assistance shall include the following:
 - a. Rendering of aid and assistance to an emergency scene under the control and /or jurisdiction of another Participating Entity, this may include pre-established immediate response or other response. (i.e. Providing sheltering of a Requesting Entity's population by one or more Participating Entities). Emergencies covered by this Agreement may include requests for assistance to incidents including but not limited to fires, civil unrest, major criminal or emergency events, natural and human-caused disasters or a catastrophe affecting the environment.
 - b. Rendering of aid and assistance by one or more Participating Entity to another Participating Entity to serve as supplemental reserve protection in the Requesting Entity's jurisdiction while the Requesting Entity is on an emergency call and/or otherwise unable to address the emergency service needs in its jurisdiction.
 - c. Participating in training exercises with other Participating Entities, where the purpose of such training and exercises is to coordinate and prepare for fire, civil unrest, major emergency natural disaster, environmental disaster, and/or other emergency situations that are a threat to life or property.
2. **Requests for Mutual Aid and Assistance.** All requests for mutual aid and assistance shall be in accordance with all procedures in effect at the time of the request. The Requesting Entity shall immediately request the Providing Entities to the scene of an emergency in accordance with the pre-established policies and procedures in effect at the time of the request.
 - a. Each Participating Entity shall develop (as part of their SOP) a Mutual Aid Plan to include mutual aid assistance to the levels deemed acceptable when measured against potential risks.
 - b. All Local Fire Mutual Aid Plans shall follow the Fire Regulations.
3. **Reimbursement of Expenses.**
 - a. No Participating Entity shall bill a Requesting Entity for wages, salaries, or use of equipment in making mutual aid and assistance responses, except as is provided for by a pre-existing separate agreement and/or as permitted within the regulations of the Stafford Disaster and Emergency Assistance Act, 42 U.S.C. §5121 *et seq.* and the implementing regulations of 44 C.F.R. §204.01 *et seq.*, in which case reimbursements as permitted therein shall be recoverable as provided within said regulations.
 - b. Responding Entities shall be responsible for any loss incurred to their own property while providing mutual aid and assistance. However, the Requesting Entity shall replace fuel, chemical substances, crowd control gases, water additives, sterilized medical equipment and other disposable goods that are used for mitigation of an incident by a Responding Entity and will cause the Responding Entity to incur an expenditure to replace same. Upon receipt of an appropriate voucher, the Requesting Entity shall reimburse the Responding Entity for the expenditure involved. Said reimbursement or replacement shall not be construed as payment or consideration for making the mutual aid and assistance response but only as an effort to compensate a Responding Entity for its actual cost outlay in replacing these expendable materials.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

- c. The Municipality shall indemnify, hold harmless and defend the County from and against any and all claims, losses, costs, attorney’s fees, damages, or injury including death and/or property loss, expense claims or demands arising out of or caused or alleged to have been caused in any manner by a defect in any equipment or materials supplied by the Municipality or by the performance of any work under this Agreement, including all suits or actions of every kind or description brought against the County, either individually or jointly with the Municipality for or on account of any damage or injury to any person or persons or property, caused or occasioned or alleged to have been caused by, or on account of, the performance of any work pursuant to or in connection with this Agreement or through any negligence or alleged negligence or through any act, omission or fault or alleged act, omission or fault or alleged act, omission or fault of the Municipality, its employees, or agents or others under the Municipality’s control.
9. **Term; Withdrawal.** This Agreement shall commence as of the effective date of the Resolution adopted by the Cape May County Board of County Commissioners and continue for a period of five (5) years or until terminated by a Participating Entity. Any Participating Entity may withdrawal from this Agreement by providing all other Participating Entities and the Cape May County Office of Emergency Management within sixty (60) days advanced written notice of withdrawal, clearly specifying the applicable date of withdrawal. In the event of withdrawal by a Participating Entity, this Agreement will continue in full force and effect for all remaining Participating Entities.
10. **Legal Authority.** This Agreement shall be governed by the laws of the State of New Jersey. This Agreement is expressly made in accordance with N.J.S.A. 40A:14-26 and N.J.S.A. 40A:14-156.1. Moreover, all Law Enforcement Operations conducted by the County Prosecutor and his officers and agents are deemed subject to the provisions of Wright v. State, 169 N.J. 442 (2001).
11. **Entire Agreement.** This Agreement constitutes the entire understanding between the Participating Entities. This Agreement supersedes all communications, representations, or prior agreements, oral or written, between Participating Entity with respect to the subject matter hereof.
12. **Severability.** The invalidity of any provision of this Agreement shall not render invalid any other provision. If for any reason, any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, that provision shall be deemed severable and this Agreement may be enforced with that provision severed or modified by court order.
13. **Amendments.** This Agreement may only be amended by written consent of all the parties hereto. The undersigned Participating Entities have hereby adopted and subscribed to and approve this Mutual Aid and Assistance Agreement to which this signature page will be attached and agree to be party thereto and be bound by the terms thereof.

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 2024.

NAME	AYE	NAY	ABSENT	ABSTAINED	City Clerk
Bergman	_____	_____	_____	_____	
Crowley	_____	_____	_____	_____	
Levchuk	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
Polcini	_____	_____	_____	_____	
Rotondi	_____	_____	_____	_____	
Winslow	_____	_____	_____	_____	

IN WITNESS WHEREOF, the Participating Entities hereby executes this Agreement and affixes its corporate seal on the date shown. By executing this Agreement, the Participating Entity acknowledges that said execution has been duly authorized by proper Resolution, a copy of which is annexed to this Agreement.

Jay A. Gillian
Ocean City Mayor

Melissa G. Rasner
City Clerk

Dorothy McCrosson, Solicitor

ATTEST:

COUNTY OF CAPE MAY

Leonard Desiderio
Commissioner Director

Donna Doyle
Deputy Clerk of the Board

APPROVED AS TO FORM:

Jeffrey R. Lindsay, Esquire
Council Counsel

RESOLUTION

AUTHORIZING A CASH MANAGEMENT PLAN
FOR THE CITY OF OCEAN CITY

WHEREAS, Local Fiscal Affairs Law N.J.S.A. 40A: 5-15.1 as amended by Chapter 148 of the pamphlet laws of the State of New Jersey required municipalities to adopt a Cash Management Plan which is designed to assure, to extent practicable, investment of local funds in interest bearing accounts and other permitted investments, and

WHEREAS, this Act requires that the Cash Management Plan include:

- A. The designation of a public depository or depositories.
- B. The authorization for investments as permitted by various applicable laws.
- C. The submission annually of the Cash Management Plan to the governing body, which must approve it by a majority vote.
- D. An annual audit of the Cash Management Plan.
- E. When an investment is in bonds maturing more than one year, a determination that the maturity approximates the prospective time when such funds are needed.

WHEREAS, the Chief Financial Officer has modified a plan as provided to the municipality by its bond counsel, McManimon & Scotland.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City that the attached Cash Management Plan be adopted.

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 2024.

NAME	AYE	NAY	ABSENT	ABSTAINED
Bergman	_____	_____	_____	_____
Crowley	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Polcini	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____
Winslow	_____	_____	_____	_____

.....
City Clerk

**CASH MANAGEMENT PLAN
CITY OF OCEAN CITY
COUNTY OF CAPE MAY, NEW JERSEY**

I. STATEMENT OF PURPOSE

This Cash Management Plan (the "Plan") is prepared pursuant to the provisions of N.J.S.A. 40A: 5-14 in order to set forth the basis for the deposits ("Deposits") and investment ("Permitted Investments") of certain public funds of the City of Ocean City, pending the use of such funds for the intended purposes. The Plan is intended to assure that all public funds identified herein are deposited in interest bearing Deposits or otherwise invested in Permitted Investments hereinafter referred to. The intent of the Plan is to provide that the decisions made with regard to the Deposits and the Permitted Investments will be done to insure the safety, the liquidity (regarding its availability for the intended purposes), and the maximum investment return within such limits. The Plan is intended to insure that any Deposit or Permitted Investment matures within the time period that approximates the prospective need for the funds deposited or invested so that there is not a risk to the market value of such Deposits or Permitted Investments.

II. IDENTIFICATION OF FUNDS AND ACCOUNTS TO BE COVERED BY THE PLAN

- A. The Plan is intended to cover the deposit and/or investment of the following funds and accounts of the City of Ocean City:
- General/Grant Funds
 - Capital Funds
 - Trust Funds

III. DESIGNATION OF OFFICIALS OF THE CITY OF OCEAN CITY AUTHORIZED TO MAKE DEPOSITS AND INVESTMENTS UNDER THE PLAN

The Chief Financial Officer of the City of Ocean City, {the "Designated Official"} or his designee is hereby authorized and directed to deposit and/or invest the funds referred to in the Plan. Prior to making any such Deposits or any Permitted Investments, such officials of the City of Ocean City are directed to supply to all depositories or any other parties with whom the Deposits or Permitted Investments are made a written copy of this Plan, which shall be acknowledged in writing by parties, and a copy of such acknowledgment kept on file with such officials.

IV. DESIGNATION OF DEPOSITORIES

The following banks and financial institutions are hereby designated as official depositories for the Deposit of all public funds referred to in the Plan, including any certificates of Deposit, which are not otherwise invested in Permitted Investments as provided for in this Plan:

- TD Bank
- Ocean First Bank
- New Jersey Cash Management Plan
- PFM Asset Management, L.L.C. (formerly referred to as New Jersey ARM)
- Santander Bank
- Parke Bank
- Sturdy Savings Bank
- Republic Bank
- Other depositories so designated by the State of New Jersey

All such depositories shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgement to the Designated Official(s) referred to in Section III above.

V. DESIGNATION OF BROKERAGE FIRMS AND DEALERS WITH WHOM THE DESIGNATED OFFICIALS MAY DEAL - N/A

The following brokerage firms and/or dealers and other institutions are hereby designated as firms with whom the Designated Official(s) of the City of Ocean City referred to in this Plan may deal for purposes of buying and selling securities identified in this Plan as Permitted Investments or otherwise providing for in writing receipt of this Plan by sending a copy of such acknowledgement to the Designated Official (s) referred to in Section III above.

VI. AUTHORIZED INVESTMENTS

- A. Except as otherwise specifically provided for herein, the Designated Official is hereby authorized to invest the public funds covered by this Plan, to the extent not otherwise held in Deposits, in the following Permitted Investments:
- (1) Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America;
 - (2) Government money market mutual funds;
 - (3) Any obligation that a federal agency or a federal instrumentality has issued in accordance with an act of Congress, which security has a maturity date not greater than 397 days from the date of purchase, provided

- that such obligation bears a fixed rate of interest not dependent on any index or other external factor;
- (4) Bonds or other obligations of the Local Unit or bonds or other obligations of school districts of which the Local Unit is a part or within which the school district is located;
- (5) Bonds or other obligations, having a maturity date not more than 397 days from the date of purchase, approved by the Division of Investment of the Department of the Treasury for investment by Local Units;
- (6) Local government investment pools;
- (7) Deposits with the State of New Jersey Cash Management Fund established pursuant to Section 1 of P.L. 1977, c.281 (C.52: 18A-90.4); or
- (8) Agreements for the repurchase of fully collateralized securities if:
 - (a) the underlying securities are permitted investments pursuant to paragraphs (1) and 3) of this subsection a;
 - (b) the custody of collateral is transferred to a third party.
 - (c) The maturity of the agreement is not more than 30 days;
 - (d) The underlying securities are purchased through a public depository as defined in Section 1 of P.L. 1970, c .23 6 (C .17: 9-41); and
 - (e) A master repurchase agreement providing for the custody and security of collateral is executed.

For purposes of the above language, the terms "government money market mutual fund" and local government investment pool" shall have the following definitions:

Government Money Market Mutual Fund

An investment company or investments trust:

- (a) Which is registered with the Securities and Exchange Commission under the "Investment Company Act of 1940," 15 U.S.C. sec. 80a-1 et seq, and operated in accordance with 17 C.F.R. sec. 270.2a-7.
- (b) the portfolio of which is limited to U.S. Government securities that meet the definition of and eligible security pursuant to 17 C.F.R. sec. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities; and
- (c) Which has:
 - (I) retained the highest ranking or the highest letter and numerical rating of a nationally recognized statistical rating organization; or
 - (II) Retained an investment advisor registered or exempt from registration with the Securities and Exchange Commission pursuant to the "Investment Advisors Act of 1940," 15 U.S.C. sec. 80b-1 et seq., with experience investing in U.S. Government securities for at least the most recent past 60 months and with assets under management in excess of \$500 million.

Local Government Investment Pool

An investment pool:

- (a) Which is managed in accordance with 17 C.F.R. sec. 270.2a-7;
- (b) Which is rated in the highest category by a nationally recognized statistical rating organization;
- (c) Which is limited to U.S. Government securities that meet the definition of an eligible security pursuant to 17 C.F.R. sec. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities;
- d) which is in compliance with rules adopted pursuant to the "Administrative Procedure Act," P.L. 1968, c.410 (c.52: 14B-1 et seq.) by the Local Finance Board of the Division of Local Government Services in the Department of Community Affairs, which rules shall provide for disclosure and reporting requirements, and other provisions deemed necessary by the Board to provide for the safety, liquidity and yield of the investments;
- (e) which does not permit investments in instruments that: are subject to high price volatility with changing market conditions; cannot reasonably be expected, at the time of interest rate adjustment, to have a market value that approximates their par value; or utilize an index that does not support a stable net asset value; and
- (f) which purchases and redeems investments directly from the issuer, government money market mutual fund, or the State of New Jersey Cash Management Fund, or through the use of a national or State bank located within this State, or through a broker-dealer which, at the time of purchase or redemption, has been registered continuously for a period of at least two years pursuant to Section 9 of P.L. 1867 c9 (C.49: 3-56) and has at least \$25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits, or through a securities dealer who makes primary markets in U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government securities.

B. Notwithstanding the above authorization, the monies on hand in the following funds and accounts shall be further limited as to maturates, specific investments or otherwise as follows:

Consistent with State Statute/Rules & Regulations as promulgated by the Department of Community Affairs.

VII. SAFEKEEPING CUSTODY PAYMENT AND ACKNOWLEDGEMENT OF RECEIPT OF PLAN

To the extent that any Deposit or Permitted Investment involves a document or security, which is not physically held by the City of Ocean City, then such instrument or security shall be covered by a custodial agreement with an independent third party, which shall be a bank or financial institution in the State of New Jersey. Such institution shall provide for the designation of such investments in the name of the City of Ocean City to assure that there is no unauthorized use of the funds or the Permitted Investments or Deposits. Purchase of any Permitted Investments that involve securities shall be executed by a "delivery versus payment" method to insure that such Permitted Investments are received either by the City of Ocean City or by a third, party custodian prior to or upon release of the City's funds.

To assure that all parties with whom the City of Ocean City deals either by way of Deposits or Permitted Investments are aware of the authority and the limits set forth in this Plan, all such parties shall be supplied with a copy of this Plan in writing and all such parties shall acknowledge the receipt of that Plan in writing, a copy of which shall be on file with the Designated Official(s).

VIII. REPORTING REQUIREMENTS

On the first day of each month following the receipt of the monthly statements from the various financial institutions during which this Plan is in effect, the Designated Official(s) referred to in Section III hereof shall supply or make available to the City Clerk/governing body of the City of Ocean City a written report of any Deposits or Permitted Investments made pursuant to this Plan, which shall include, at a minimum, summary of bank reconciliations. The following information may be supplied if applicable:

- A. The name of any institution holding funds of the City of Ocean City as a Deposit or Permitted Investment.
- B. The amount of securities or Deposits purchased or sold during the immediately preceding month.
- C. The class or type of securities purchased or Deposits made.
- D. The book value of such Deposits or Permitted Investments.
- E. The earned income on such Deposits or Permitted Investments. To the extent that such amounts are actually earned at maturity, this report shall provide an accrual of such earnings during the immediately preceding month.
- F. The fees incurred to undertake such Deposits or Permitted Investments.
- G. The market value of all Deposits or Permitted Investments as of the end of the immediately preceding month.
- H. All other information, which may be deemed reasonable from time to time by the governing body of the City of Ocean City.

IX. FACSIMILE SIGNATURES

This plan hereby authorizes and directs TD Bank, N.A. to accept and pay out of the moneys on deposits with said bank to the credit of the City of Ocean City and any and all checks drawn upon said bank in the name of the City of Ocean City bearing the facsimile signature(s) of its officer(s) now or hereafter authorized to sign checks on behalf of the City of Ocean City, no matter by whom or how said facsimile signature(s) shall have been impressed thereon, the said facsimile signature(s) to be in the form of a specimen furnished to said bank.

X. TERM OF PLAN

This Plan shall be in effect from January 1, 2024 to December 31, 2024. Attached to this Plan is a resolution of the governing body of the City of Ocean City approving this Plan for such period of time. The Plan may be amended from time to time. To the extent that any amendment is adopted by the Council, the Designated Official is directed to supply copies of the amendments to all of the parties who otherwise have received the copy of the originally approved Plan, which amendment shall be acknowledged in writing in the same manner as the original Plan was so acknowledged.

RESOLUTION

AUTHORIZING THE TAX ASSESSOR TO FILE TAX APPEALS
ON BEHALF OF THE CITY OF OCEAN CITY

WHEAREAS, by directive of the County Board of Taxation, under Resolution 18:12A 1.6 (C), that any and all tax appeals for the increase or decrease of assessments submitted to this Board by the Tax Collector and/or Tax Assessor on behalf of the City of Ocean City for the year 2024 are hereby authorized by this governing body for disposition by the County Board of Taxation; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Ocean City, County of Cape May and State of New Jersey, that the Tax Assessor is authorized to submit increase or decreased assessment to the County Board of Taxation; and

BE IT FURTHER RESOLVED that the City of Ocean City Clerk be instructed to submit a certified copy of this Resolution to the City Tax Assessor, Tax Collector and Cape May County Board of Taxation.

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 2024.

NAME	AYE	NAY	ABSENT	ABSTAINED	 City Clerk
Bergman	_____	_____	_____	_____	
Crowley	_____	_____	_____	_____	
Levchuk	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
Polcini	_____	_____	_____	_____	
Rotondi	_____	_____	_____	_____	
Winslow	_____	_____	_____	_____	

RESOLUTION

ESTABLISHING INTEREST RATES FOR DELINQUENT
TAX PAYMENTS AND OTHER MUNICIPAL CHARGES

WHEREAS, New Jersey Statutes Annotated 54:4-67, as revised by Assembly Bill 3170, permits the governing body of a municipality to affix the rate of interest to be charged for the non-payment of taxes or assessments on or before the date when they would come delinquent; and

WHEREAS, NJSA 54:7-67 has been amended to permit the fixing of said rate of 8% per annum on the first \$1,500.00 of the delinquency and 18% per annum on any amount in excess of \$1,500.00 and allows and additional penalty of 6% be collected against a delinquency in excess of \$10,000.00 on properties that fail to pay the delinquency prior to the end of the calendar year; and

WHEREAS, the governing body of the City of Ocean City desires to establish appropriate and just interest rates for delinquent taxes so as to ensure the prompt payment of City taxes and to therefore so properly and fairly legislate the fiscal affairs of the City of Ocean City for the benefit of all its citizens and taxpayers; and

WHEREAS, the City Council of the City of Ocean City authorizes a grace period of ten (10) days before the taxes become delinquent, however, if payment is made after the grace period, the delinquency reverts back to the original due date; and

NOW, THEREFORE, BE IT RESOLVED the governing body of the City of Ocean City, County of Cape May, State of New Jersey, does hereby resolve as follows

1. The City shall charge no interest if payment of any tax installment is made within ten (10) days after the date upon which the tax becomes payable.
2. The rate of interest charged upon the first \$1,500.00 of the delinquency shall be set at eight per cent (8%) per annum and eighteen per cent (18%) per annum on any amount in excess of \$1,500.00 and if the total delinquency is in excess of \$10,000.00 and remains in arrears beyond December 31st, an additional penalty of 6% shall be charged against the delinquency, said interest calculation reverts back to the date of the tax payment.
3. The effective date of said rates shall be January 1, 2024.
4. This resolution shall also apply to assessments within the Special Improvement District (SID). The February 2024 S.I.D. payment will be due (25) days from the date the Tax Collector certifies the mailing of the 2024 S.I.D. billing. All subsequent quarterly tax installments will be due and payable as stated on the S.I.D. bill.
5. This Resolution shall also apply to all municipal charges.
6. A copy of this resolution shall be available for inspection in the Ocean City Clerk's Office. A copy of this resolution shall be published on two occasions in the Ocean City Sentinel.

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 2024.

NAME	AYE	NAY	ABSENT	ABSTAINED	City Clerk
Bergman	_____	_____	_____	_____	
Crowley	_____	_____	_____	_____	
Levchuk	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
Polcini	_____	_____	_____	_____	
Rotondi	_____	_____	_____	_____	
Winslow	_____	_____	_____	_____	

RESOLUTION

PROVIDING FOR A TEMPORARY BUDGET FOR THE CITY OF
OCEAN CITY, NEW JERSEY FOR FISCAL YEAR 2024

WHEREAS, New Jersey Statues Title 40A: 4-19, provides that the governing body of municipalities may by resolutions adopted prior to January 31 of the fiscal year, make appropriations to provide for the period between the beginning of the fiscal year and the adoption of a full year budget, and

WHEREAS, the total of such appropriations so made shall not exceed twenty six and a quarter percent (26.25%) of the total of the appropriations made for all such purposes excluding debit service, capital improvement fund and for public assistance appropriations; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Ocean City, Cape May County, that a Temporary Budget be established for the City of Ocean City for the fiscal year of 2024 and;

BE IT FURTHER RESOLVED that such appropriations be made in accordance with the descriptions and amounts as represented on the attached sheets that so follows.

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 2024.

NAME	AYE	NAY	ABSENT	ABSTAINED	City Clerk
Bergman	_____	_____	_____	_____	
Crowley	_____	_____	_____	_____	
Levchuk	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
Polcini	_____	_____	_____	_____	
Rotondi	_____	_____	_____	_____	
Winslow	_____	_____	_____	_____	

CITY OF OCEAN CITY

2024 Temporary Budget

Description	Classification	2023	2024
		FINAL	TEMPORARY
		BUDGET MODIFIED	BUDGET
MAYOR'S OFFICE	S&W	20,600.00	10,500.00
MAYOR'S OFFICE	OE	3,600.00	945.00
CITY ADMINISTRATOR	S&W	432,500.00	120,000.00
CITY ADMINISTRATOR	OE	229,100.00	60,100.00
HUMAN RESOURCES	S&W	849,000.00	225,000.00
HUMAN RESOURCES	OE	162,000.00	42,525.00
PURCHASING	S&W	188,000.00	49,350.00
PURCHASING	OE	7,550.00	2,000.00
EMERGENCY MGT	OE	20,000.00	17,000.00
PUBLIC RELATIONS & INFORMATION	S&W	991,000.00	275,000.00
PUBLIC RELATIONS & INFORMATION	OE	585,650.00	154,000.00
NEIGHBORHOOD & SOCIAL SERVICES	S&W	68,000.00	17,850.00
NEIGHBORHOOD & SOCIAL SERVICES	OE	3,000.00	75,000.00
AQUATIC & FITNESS CENTER	S&W	917,550.00	241,000.00
AQUATIC & FITNESS CENTER	OE	68,100.00	17,900.00
RECREATION LEISURE PROGRAMS	S&W	712,550.00	187,100.00
RECREATION LEISURE PROGRAMS	OE	59,550.00	15,600.00
MUSIC PIER OPERATIONS	S&W	769,900.00	202,000.00
MUSIC PIER OPERATIONS	OE	50,500.00	13,300.00
OPERATIONS & ENGINEERING ADMIN	S&W	782,000.00	215,000.00
OPERATIONS & ENGINEERING ADMIN	OE	17,000.00	4,500.00
ENGINEERING	S&W	441,000.00	115,800.00
ENGINEERING	OE	47,500.00	12,500.00
MUNICIPAL CODE & LICENSING P&Z	S&W	753,000.00	198,000.00
MUNICIPAL CODE & LICENSING P&Z	OE	47,000.00	12,000.00
HISTORICAL COMMISSION	OE	2,800.00	750.00
PLANNING BOARD	OE	12,500.00	3,300.00
ZONING BOARD	OE	12,800.00	3,400.00
FACILITY MANAGEMENT	S&W	1,049,100.00	275,500.00
FACILITY MANAGEMENT	OE	549,700.00	144,300.00
ENVIORMENTAL OPERATIONS	S&W	1,247,000.00	327,600.00
ENVIORMENTAL OPERATIONS	OE	418,000.00	110,000.00
ENVIORMENTAL OPERATIONS - ALL TRASH	OE	3,259,200.00	900,000.00
FIELD OPERATIONS	S&W	1,782,800.00	468,000.00
FIELD OPERATIONS	OE	170,800.00	44,800.00
FLEET MAINTENANCE	S&W	429,925.00	113,000.00
FLEET MAINTENANCE	OE	332,700.00	87,500.00
CONSTRUCTION CODE	S&W	592,110.00	155,500.00
CONSTRUCTION CODE	OE	176,000.00	46,200.00
LEGAL DIVISION	S&W	216,000.00	70,000.00
LEGAL DIVISION:	OE	493,000.00	129,500.00
LEGAL DIVISION:Public Defender	OE	44,800.00	12,000.00
CITY CLERK	S&W	238,000.00	62,500.00
CITY CLERK	OE	52,195.00	13,500.00
CITY COUNCIL	S&W	73,600.00	36,800.00
CITY COUNCIL	OE	17,300.00	4,500.00
MUNICIPAL COURT	S&W	492,000.00	129,200.00
MUNICIPAL COURT	OE	33,800.00	8,900.00
TREASURER'S OFFICE:AUDIT	OE	47,000.00	12,000.00
TREASURER'S OFFICE:OTHER AGENCIES	OE	186,300.00	-
ACCOUNTING DIVISION	S&W	589,000.00	165,000.00
ACCOUNTING DIVISION	OE	11,500.00	3,000.00

CITY OF OCEAN CITY

2024 Temporary Budget

Description	Classification	2023	2024
		FINAL	TEMPORARY
		BUDGET MODIFIED	BUDGET
TAX ASSESSMENT	S&W	344,000.00	90,300.00
TAX ASSESSMENT	OE	53,500.00	14,000.00
TAX COLLECTION	S&W	219,000.00	57,500.00
TAX COLLECTION	OE	14,200.00	3,700.00
REVENUE COLLECTION	S&W	571,025.00	150,000.00
REVENUE COLLECTION	OE	203,200.00	90,000.00
BEACH FEE	S&W	410,000.00	20,000.00
BEACH FEE	OE	80,800.00	21,000.00
OFFICE OF PARKING REGULATIONS	S&W	302,500.00	20,000.00
OFFICE OF PARKING REGULATIONS	OE	150,000.00	39,500.00
RESCUE SERVICES	S&W	288,000.00	76,000.00
RESCUE SERVICES	OE	83,150.00	22,000.00
LIFEGUARDS	S&W	1,956,160.00	40,000.00
LIFEGUARDS	OE	168,000.00	60,000.00
POLICE PROTECTION	S&W	9,821,580.00	2,600,000.00
POLICE PROTECTION	OE	354,800.00	93,000.00
POLICE PROTECTION:VEHICLES	OE	260,000.00	-
POLICE INFORMATION TECHNOLOGY	S&W	318,000.00	83,500.00
POLICE INFORMATION TECHNOLOGY	OE	429,400.00	250,000.00
FIRE PROTECTION	S&W	7,815,000.00	2,100,000.00
FIRE PROTECTION	OE	283,100.00	74,000.00
HUMAN RESOURCES	OE:HEALTH INS.	6,996,750.00	2,200,000.00
HUMAN RESOURCES	S&W:HEALTH INS. WAVIERS	-	-
HUMAN RESOURCES	OE:INSURANCE	2,405,000.00	750,000.00
CITY WIDE OPERATIONS:625:FINANCE	OE	626,700.00	164,500.00
CITY WIDE OPERATIONS:295:PUBLIC WORKS	OE	1,518,350.00	469,000.00
CITY WIDE OPERATIONS:626:220:ELECTRIC	OE	738,000.00	264,000.00
CITY WIDE OPERATIONS:626:225:GAS	OE	420,000.00	180,500.00
CITY WIDE OPERATIONS:626:226:WATER	OE	1,184,000.00	381,000.00
CITY WIDE OPERATIONS:626:227:STREET LIGHTING	OE	450,000.00	188,500.00
CITY WIDE OPERATIONS:626:228"SJGAS	OE	340,000.00	159,500.00
CITY WIDE OPERATIONS:020:200:TELEPHONE	OE	350,000.00	162,000.00
STATUTORY: PENSIONS:PERS	OE:PENSIONS	2,064,683.00	-
STATUTORY: PENSIONS:DCRP	OE:PENSIONS	68,000.00	-
STATUTORY: FICA	OE	1,724,500.00	450,000.00
STATUTORY: PENSIONS:PFRS	OE:PENSIONS	4,772,802.00	-
LOCAL:LIFEGUARD PENSION FUND	OE	300,000.00	-
STATUTORY: UNEMPLOYMENT	OE	125,000.00	33,000.00
RESERVE	OE	-	-

CITY OF OCEAN CITY

2024 Temporary Budget

Description	Classification	2023 FINAL	2024 TEMPORARY
		BUDGET MODIFIED	BUDGET
SUBTOTAL OF IN THE CAP ITEMS		-	
POLICE PROTECTION		-	
POLICE PROTECTION		-	
MANDATED: OC LIBRARY	OE:LIBRARY	6,093,619.00	1,751,915.50
MATCHING FUNDS FOR GRANTS	OE:GRANTS	25,893.00	-
BODY ARMOR	OE:GRANTS	-	
BULLET PROOF VEST: DOJ	OE:GRANTS	-	
Recycling Tonnage	OE:GRANTS	-	
AMERICAN RESCUE PLAN (ARP)	OE:GRANTS	-	
GRANTS IN BUDGET	OE:GRANTS	4,008,841.20	-
Oploid Settlement Funds	OE:GRANTS	-	
DDEF	OE:GRANTS	-	
NJ DOT - 2022 West Ave North Street - 9th & Various Imp	OE:GRANTS	-	
NJ DOT - 2023 West Ave 15th - 18th Street	OE:GRANTS	-	
ROID 2015 Grant - Restored	OE:GRANTS	-	
Accessible Beach Mats Life Grant - Christopher Reeve	OE:GRANTS	-	
FAA	OE:GRANTS	-	
NJ DOT - 2023 Lagoon Dredging	OE:GRANTS	-	
MUNICIPAL ALLIANCE	OE:GRANTS	16,941.10	-
GRANTS ADDED AFTER BUDGET (159s)		-	
CIF-DOWNPAYMENT	OE:CIF	1,400,000.00	1,000,000.00
DEBT SERVICE: PAYMENT OF NOTES	OE:DEBT	130,000.00	
DEBT SERVICE: PRINCIPAL	OE:DEBT	13,790,000.00	-
DEBT SERVICE: INTEREST BONDS	OE:DEBT	4,145,837.50	1,636,150.00
DEBT SERVICE: INTEREST NOTES	OE:DEBT	980,080.00	-
DEBT SERVICE: PAYMENT:DCFT:CAPITAL	OE:DEBT:DCFT	-	
DEBT SERVICE: GREEN ACRES	OE:DEBT	38,709.04	-
RESERVE FOR UNCOLLECTED TAXES	OE:RUT	1,150,000.00	-
EMERGENCY APPROPRIATION:LEGAL	OE:EMER.	-	
SUBTOTAL OF OUTSIDE THE CAP ITEMS		100,744,700.84	21,305,285.50

RESOLUTION

22

DEFERRING SCHOOL TAX TO 2024

WHEREAS, by statute, when a municipality raises school taxes on a school year basis, an amount of not more than 50% of the levy may be deferred to the following year; and

WHEREAS, 50% of the school tax levy of the City of Ocean City school district is \$12,476,739.50.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the City of Ocean City desires to defer school taxes to the year 2024 in the amount of \$12,476,739.50.

Frank Donato III
Chief Financial Officer

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 2024.

NAME	AYE	NAY	ABSENT	ABSTAINED
Bergman	_____	_____	_____	_____
Crowley	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Polcini	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____
Winslow	_____	_____	_____	_____

City Clerk

RESOLUTION

23

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 December 16, 2023 to January 05, 2024

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 – 12.16.23 TO 01.05.24.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 2024.

NAME	AYE	NAY	ABSENT	ABSTAINED
Bergman	_____	_____	_____	_____
Crowley	_____	_____	_____	_____
Levchuk	_____	_____	_____	_____
Madden	_____	_____	_____	_____
Polcini	_____	_____	_____	_____
Rotondi	_____	_____	_____	_____
Winslow	_____	_____	_____	_____

.....
City Clerk

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
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-03339	12/31/20	TACTICAL	TACTICAL PUBLIC SAFETY, LLC	20-56-194	Open	16,476.00	0.00
22-01685	07/27/22	WAUSAUTI	WAUSAU TILE		Open	8,996.06	0.00
22-02235	09/20/22	CONCOENG	CONCORD ENGINEERING GROUP, INC	#22-59-094	Open	1,700.00	0.00 B
23-00120	01/19/23	GRITH	GRIFFITH & CARLUCCI, ESQUIRES	2023 PB PROF SERVICE	Open	3,288.00	0.00
23-00122	01/19/23	SCHEULE	SCHEULE PLANNING SOLUTIONS LLC	2023 PB SCHEULE SERVICES	Open	2,625.00	0.00
23-00129	01/19/23	VERIZ	VERIZON	2023 PHONE CHARGES	Open	7.18	0.00 B
23-00130	01/19/23	VERIZONL	VERIZON ONLINE		Open	51.98	0.00 B
23-00131	01/19/23	NJAM3	NEW JERSEY-AMERICAN WATER CO.	2023 CITYWIDE WATER/SEWER	Open	33,063.00	0.00 B
23-00133	01/19/23	AC ELECT	ATLANTIC CITY ELECTRIC	2023 CITYWIDE ELECTRIC	Open	65,061.38	0.00 B
23-00151	01/19/23	SPINN	SPINNING WHEEL FLORIST INC.		Open	247.50	0.00 B
23-00162	01/20/23	ADMINIST	ADMINISTRATIVE ADVANTAGE LLC		Open	2,305.03	0.00 B
23-00185	01/20/23	ADP	AUTOMATIC DATA PROCESSING	Res # 22-58-368	Open	17,305.88	0.00
23-00249	01/24/23	STEIN	MARK H. STEIN, ESQUIRE	2023 STEIN ZB PROFESSIONAL	Open	467.50	0.00
23-00251	01/24/23	ENGDM	ENGINEERING DESIGN ASSOCIATES	2023 EDA ZB PROFESSIONAL	Open	2,084.50	0.00
23-00274	01/24/23	SCHEULE	SCHEULE PLANNING SOLUTIONS LLC	RES#22-59-198 PROFESSIONAL SER	Open	1,625.00	0.00
23-00314	01/27/23	DEVLN	EDMUND F.X. DEVLIN, ESQ.	RESOLUTION# 23-59-254	Open	3,485.57	0.00
23-00317	01/27/23	THOMSONR	THOMSON REUTERS		Open	582.31	0.00 B
23-00332	02/02/23	CHLORKIN	CHLORKING INNOVATIONS, LLC	Res. 23-59-286	Open	2,970.00	0.00 B
23-00333	02/02/23	MAINL	MAIN LINE COMMERCIAL POOLS, INC	Res. 23-59-286	Open	950.00	0.00 B
23-00389	02/06/23	SENTI	SENTINEL LEDGER		Open	1,293.60	0.00 B
23-00401	02/07/23	PINELCON	PINELAND CONSTRUCTION, LLC	Res. 22-59-085	Open	92,250.00	0.00 B
23-00402	02/07/23	PINELCON	PINELAND CONSTRUCTION, LLC	Res. 22-59-086	Open	81,250.00	0.00 B
23-00403	02/07/23	PINELCON	PINELAND CONSTRUCTION, LLC	Res. 22-59-086	Open	9,833.00	0.00 B
23-00404	02/07/23	PINELCON	PINELAND CONSTRUCTION, LLC	Res. 22-59-086	Open	4,000.00	0.00 B
23-00406	02/07/23	PINELCON	PINELAND CONSTRUCTION, LLC	Res. 22-59-087	Open	5,775.00	0.00 B
23-00407	02/07/23	PINELCON	PINELAND CONSTRUCTION, LLC	Res. 22-59-085	Open	6,342.00	0.00 B
23-00410	02/07/23	RIGGI	RIGGINS, INC.	Reso #23-59-263	Open	25,750.71	0.00 B
23-00415	02/07/23	ACBSERV	ACB SERVICES, INC	Reso #22-59-192	Open	10,469.48	0.00 B
23-00509	02/13/23	RUDERM	RUDERMAN & ROTH, LLC	RESOLUTION #23-59-290	Open	1,344.00	0.00 B
23-00532	02/16/23	NJTRS	NJ TRANSIT		Open	2,085.09	0.00
23-00663	03/13/23	CWAHLLC	CARLIN, WARD, ASH & HEIART LLC	RESOLUTION #23-59-308	Open	13,415.44	0.00 B
23-00983	04/03/23	TALLEGRE	TARIN ALLEGRETTO		Open	100.00	0.00
23-00995	04/03/23	MARATHON	MARATHON ENGINEERING & ENVIRO	RESOLUTION #23-59-355	Open	4,057.50	0.00
23-01343	05/31/23	ELDERPES	ELDER PEST CONTROL, INC		Open	969.00	0.00 B
23-01951	06/21/23	MARSH	MARSHALL & SWIFT/BOECKH LLC		Open	1,439.95	0.00
23-02000	06/27/23	CAPRI	CAPRIONI PORTABLE TOILETS, INC	Res. 23-59-325	Open	95.00	0.00 B
23-02021	07/06/23	BFBT	BIG FOOT BEACH TROLLIES		Open	7,455.00	0.00
23-02195	08/09/23	TACTICAL	TACTICAL PUBLIC SAFETY, LLC	Res. 23-59-263	Open	3,625.01	0.00
23-02240	08/16/23	WINNE	CHARLES S. WINNER, INC.	RESOLUTION #23-60-084	Open	55,010.00	0.00
23-02837	09/15/23	FASTENAL	FASTENAL COMPANY	Res. 23-59-263	Open	8,750.00	0.00
23-02869	09/20/23	RALPH	V.E. RALPH, INC.	RESOLUTION #23-59-259	Open	8,729.34	0.00
23-02881	09/20/23	RALPH	V.E. RALPH, INC.	RESOLUTION #23-59-259	Open	196.80	0.00
23-02895	09/21/23	RICHF	RICH FIRE PROTECTION	Reso 23-60-056	Open	1,200.00	0.00
23-02953	10/03/23	STAND	STANDARD & POOR'S FINANCIAL		Open	7,000.00	0.00
23-02981	10/10/23	FERIOZZI	L. FERIOZZI CONCRETE COMPANY		Open	7,700.00	0.00 B
23-03159	10/18/23	ATLANTAC	ATLANTIC TACTICAL, LLC	Res. 23-59-263	Open	1,346.65	0.00
23-03362	11/02/23	CAPRC	CAPRI CONSTRUCTION CO., INC.	RESOLUTION #23-60-160	Open	49,882.00	0.00 B
23-03558	11/15/23	MARSH	MARSHALL & SWIFT/BOECKH LLC		Open	385.95	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-03690	11/17/23	SPORTSSP	SPORTS SPECIALTIES	Res. 23-59-395	Open	13,053.75	0.00
23-03699	11/17/23	NAPAAUTO	SEAVILLE NAPA AUTO PARTS	Res. 22-59-215	Open	6,906.53	0.00
23-03719	11/21/23	IFP	THE INSTITUTE FOR FORENSIC		Open	4,725.00	0.00
23-03735	11/21/23	TARGERSO	TARGETSOLUTIONS LEARNING LLC		Open	13,700.25	0.00
23-03736	11/21/23	JESCO	JESCO EQUIPMENT CO.		Open	260.77	0.00
23-03746	11/29/23	JUSTR	JUST RIGHT TV PRODUCTIONS LLC	Res. 22-59-061	Open	1,350.00	0.00
23-03751	11/29/23	GENTI	GENTILINI FORD INC.	Resolution 23-59-263	Open	3,734.80	0.00
23-03757	11/29/23	ORCHA	ORCHARD'S HYDRAULIC SERVICE,IN	Resolution 23-59-263	Open	1,507.12	0.00
23-03759	11/29/23	BESTT	MILLEVOI/BEST TIRE, INC.	Resolution 23-59-263	Open	1,316.88	0.00
23-03764	11/29/23	CAMPBSUP	CAMPBELL SUPPLY COMPANY	Resolution 23-59-263	Open	182.92	0.00
23-03775	11/29/23	COASM	COASTAL MARINE PILING, INC		Open	9,000.00	0.00
23-03939	12/01/23	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY		Open	48.83	0.00
23-03941	12/01/23	CAPRC	CAPRI CONSTRUCTION CO., INC.		Open	86,000.00	0.00
23-03942	12/01/23	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY		Open	48.83	0.00
23-03943	12/01/23	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY		Open	370.43	0.00
23-03976	12/11/23	LOWERTOW	LOWER TOWNSHIP RECREATIION		Open	450.00	0.00
23-03980	12/11/23	CATAMA	CATAMARAN MEDIA COMPANY		Open	860.46	0.00
23-04127	12/14/23	MCMNI	MCMANIMON, SCOTLAND & BAUMANN, Res. 23-60-087		Open	20,788.24	0.00
23-04196	12/18/23	PETROSH	PETROSH'S BIG TOP, LLC		Open	2,849.10	0.00
23-04198	12/18/23	SNIG	SOUTHERN NJ CHAP OF NAT INSTIT		Open	100.00	0.00
23-04205	12/18/23	OPTICALS	OPTICAL SCIENTIFIC INC	AIRPORT WEATHER SYSTEM REPAIR	Open	3,451.19	0.00
23-04206	12/18/23	WEIGH	WEIGHTS & MEASURE FUND	FUEL LIC RENEWAL 2024	Open	100.00	0.00
23-04207	12/18/23	WEIGH	WEIGHTS & MEASURE FUND	PARKING METER LIC RENEWAL 2024	Open	15.00	0.00
23-04208	12/18/23	650FIELD	DENNIS FIELD	CDL RENEWAL 2024	Open	120.00	0.00
23-04213	12/22/23	JWRPROPE	JWR PROPERTY LLC	REFUND ESCROW 106 E 12TH ST	Open	152.65	0.00
23-04214	12/22/23	NICOLETT	WILLIAM NICOLETTI	REFUND ESCROW 4061-63 ASBURY	Open	43.75	0.00
23-04215	12/22/23	V2PROPER	V2 PROPERTIES LLC	REFUND ESCROW 635 OCEAN AVE	Open	150.30	0.00
23-04216	12/22/23	RANDAZZO	RANDAZZO'S PIZZA	REFUND ESCROW 3349-51 ASBURY	Open	15.00	0.00
23-04217	12/22/23	DICLEMEN	RALPH DICLEMENTE	REFUND ESCROW 5501-03 WEST	Open	120.00	0.00
23-04218	12/22/23	THOMASRO	RORY & KRISTINE THOMAS	REFUND ESCROW 3037 CENTRAL AVE	Open	220.60	0.00
23-04222	12/22/23	RICHF	RICH FIRE PROTECTION	Res. 23-60-056	Open	858.00	0.00
23-04223	12/22/23	V2PROPER	V2 PROPERTIES LLC	REFUND ESCROW 116 OCEAN AVENUE	Open	43.00	0.00
23-04224	12/22/23	STIPARIC	RICHARD STIPA	REFUND ESCROW 4529-31 CENTRAL	Open	260.11	0.00
23-04225	12/22/23	CAROLINE	CAROLINE ROBBOY & P GEARHART	REFUND ESCROW 501-03 E 4TH ST	Open	703.75	0.00
23-04226	12/22/23	WRIGHTPA	PATRICIA WRIGHT	ESCROW REFUND 4105-07 CENTRAL	Open	53.98	0.00
23-04227	12/22/23	MCCAILL	ANTOINETTE MCCAILL	ECROW REFUND 58 W 16TH	Open	370.00	0.00
23-04228	12/22/23	V2PROPER	V2 PROPERTIES LLC	ESCROW REFUND 1004 ASBURY AVE	Open	49.25	0.00
23-04229	12/22/23	HALIDA	HALLIDAY ARCHITECTS LLC	REFUND ESCROW 1357 ASBURY AVE	Open	250.00	0.00
23-04230	12/22/23	FKNIGHT9	FIRST KNIGHT 916 WESLEY LLC	REFUND ESCROW 801 WESLEY	Open	42.50	0.00
23-04233	12/28/23	CAPEATLA	CAPE ATLANTIC CONSERVATION		Open	3,175.00	0.00
23-04234	12/28/23	PARKWELL	PARKWELL HOSPITALITY INC	TRAFFIC CONTROL BARRIERS	Open	720.00	0.00
Total Purchase Orders:		89	Total P.O. Line Items:	0	Total List Amount:	753,210.40	Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
	3-01	342,322.15	101,679.55	444,001.70	0.00	0.00	0.00
	4-01	0.00	0.00	0.00	2,085.09	0.00	0.00
	4-12	0.00	0.00	0.00	0.00	0.00	7,651.89
Year Total:		0.00	0.00	0.00	2,085.09	0.00	7,651.89
	C-04	111,424.30	169,440.51	280,864.81	0.00	0.00	0.00
	G-02	2,154.06	0.00	2,154.06	0.00	0.00	0.00
	T-12	16,452.85	0.00	16,452.85	0.00	0.00	0.00
Total Of All Funds:		472,353.36	271,120.06	743,473.42	2,085.09	0.00	7,651.89

Project Description	Project No.	Rcvd Total	Held Total	Project Total
3349-51 ASBURY AVENUE	15-018PMIS	15.00	0.00	15.00
4529-31 CENTRAL AVENUE	18-037IZBA	260.11	0.00	260.11
3037 CENTRAL AVENUE	19-009IZBA	220.60	0.00	220.60
5501-03 WEST AVENUE	19-014IPBA	120.00	0.00	120.00
4105-07 CENTRAL AVENUE	19-030IZBA	53.98	0.00	53.98
58 W 16TH STREET	19-034IZBA	370.00	0.00	370.00
1004 ASBURY AVENUE	20-016IPBA	49.25	0.00	49.25
501 E 4TH STREET	21-025ZBA	703.75	0.00	703.75
4061-63 ASBURY AVENUE	22-001ZBA	43.75	0.00	43.75
801 WESLEY AVENUE	22-002HPC	42.50	0.00	42.50
106 E 12TH STREET	22-007PBA	152.65	0.00	152.65
1357 ASBURY AVENUE	22-034PBA	250.00	0.00	250.00
635 OCEAN AVENUE	23-002HPC	150.30	0.00	150.30
1116 OCEAN AVENUE	23-006PBA	43.00	0.00	43.00
23 W 16TH STREET	23-019ZBA	0.00	2,084.50	2,084.50
1619 WESLEY AVENUE	23-021PBA	0.00	2,625.00	2,625.00
227-29 OCEAN AVENUE	23-023ZBA	0.00	467.50	467.50
Total of All Projects:		<u>2,474.89</u>	<u>5,177.00</u>	<u>7,651.89</u>

1/7/2024

City of Ocean City
Bill List Report - JANUARY 11, 2024

Vendor Name	Description	Amount
COOCH	JANUARY HEALTH PREMIUMS	750,000.00
OCBOE	SCHOOL TAX PAYABLE	2,079,459.50
OCPAYROLL 01/05/24	PYRLL #1 2024	1,371,979.36
OCSPE 01/06/24	SS/MED PYRLL #1 2024	75,760.28
OCPET	OCEAN CITY PETTY CASH 2024	800.00
BILL LIST 2023 ITEMS:		<u>4,277,999.14</u>

PENDING APPROVAL OF 2024 TEMPORARY BUDGET

December 22, 2023

03:26 PM

CITY OF OCEAN CITY
Purchase Order Listing By P.O. Number

Page No: 1

Issued & Released Outside Bill List D.uth

P.O. Type: All

Include Project Line Items: Yes

Open: N Paid: N Void: N

Range: First to Last

Rcvd: N Held: N Aprv: Y

Format: Condensed

First Enc Date Range: First to 12/31/23

Bid: Y State: Y Other: Y Exempt: Y

Vendors: All

Include Non-Budgeted: Y

Rcvd Batch Id Range: First to Last

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-01234	05/04/23	ABSBALL	ABSECON TRAVEL BASKETBALL	Open	390.00	0.00	
23-01971	06/22/23	AMERFIRE	AMERICAN FIREHOUSE FURNITURE RECLINER CHAIRS	Open	2,685.00	0.00	
23-02198	08/09/23	CFIWORKS	CORPORATE FACILITIES OF NJ,LLC Res. #21-58-023	Open	3,704.88	0.00	
23-03560	11/15/23	SPORTSSP	SPORTS SPECIALTIES Res. 23-59-395	Open	479.00	0.00	
23-03730	11/21/23	DRAGERSD	DRAEGER, INC	Open	224.65	0.00	
23-03761	11/29/23	NJSPIA	NJ STATE PLUMBING INSPECTORS 2024 Membership Renewal	Open	75.00	0.00	
23-03765	11/29/23	NJBOAI	NEW JERSEY BUILDING OFFICIALS 2024 Membership Renewal	Open	100.00	0.00	
23-03961	12/11/23	ARSEN	ARSENAL SOUND, L.L.C.	Open	1,450.00	0.00	
23-03971	12/11/23	CMCHE	CAPE MAY COUNTY HERALD	Open	630.00	0.00	
23-04199	12/18/23	JOHNSOND	DONALD JOHNSON REFUND ESCROW 341 WEST AVENUE	Open	92.30	0.00	
23-04200	12/18/23	FARRELLA	ANNE FARRELL REFUND ESCROW 8 SUNSET PLACE	Open	18.12	0.00	
23-04209	12/19/23	NJSLOM	NJ STATE LEAGUE OF MANAGEMENT WORKSHOP CLASS	Open	250.00	0.00	

Total Purchase Orders:	12	Total P.O. Line Items:	0	Total List Amount:	10,098.95	Total Void Amount:	0.00
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December 19, 2023
10:39 AM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 1

Issued Outside Bill List

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 109826 to 109826
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	
109826	12/21/23	OCTHEATR OCEAN CITY THEATRE CO., PRODUCT		5816
23-03958		60,924.11		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	60,924.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	60,924.11	0.00

December 27, 2023

09:48 AM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 1

Issued to Released Certificate of Bill 105

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 109855 to 109856
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
109855	12/27/23	ACHRISTA ACHRISTAVEST DEVELOPERS 7	21,261.20		5823
109856	12/27/23	BLANEYKA BLANEY, DONOHUE, & WEINBERG,PC	836.00		5823

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	22,097.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	22,097.20	0.00

December 27, 2023
10:39 AM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 1

Outside (B.N. List)

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 109859 to 109862
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
109859	12/27/23		0.00	12/27/23 VOID	0
109860	12/27/23	Alignment Check		VOID	
109861	12/27/23	OCPOL OCEAN CITY POLICE PETTY CASH	127.24		5825
109862	12/27/23	HALKANUR HALKA NURSERIES	5,315.00		5826

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	2	5,442.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	2	5,442.24	0.00

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(balance at No 1 2023
Pcards.

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 19504 to 19519
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	Contract	Reconciled/Void	Ref Num
PO #		Item Description						Ref Seq Acct
19504	12/31/23	BOAPCARD BANK OF AMERICA						5834
23-03995	13	Amazon web services - Purchase	31.63	3-01-25-745-265	Budget			1 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
23-03995	15	AMZN Mktp US ZQ7IC62I3 - Purch	36.49	3-01-20-280-259	Budget			2 1
				OPS & ENG FIELD OPS MINOR APPARATUS				
23-03995	19	AMZN Mktp US C53T97UI3 - Purch	51.60	3-01-20-280-259	Budget			3 1
				OPS & ENG FIELD OPS MINOR APPARATUS				
23-03995	21	Amazon.com V21KZ79E3 - Purchas	54.00	3-01-20-280-259	Budget			4 1
				OPS & ENG FIELD OPS MINOR APPARATUS				
23-03995	35	AMZN Mktp US MM6W11PW3 - Purch	102.48	3-01-20-280-259	Budget			5 1
				OPS & ENG FIELD OPS MINOR APPARATUS				
23-03995	36	AMAZON.COM UM5QR1M43 - Purchas	103.84	3-01-20-280-259	Budget			6 1
				OPS & ENG FIELD OPS MINOR APPARATUS				
23-03995	44	AMZN Mktp US AT0TE1P83 - Purch	159.97	3-01-20-280-259	Budget			7 1
				OPS & ENG FIELD OPS MINOR APPARATUS				
23-03995	55	AMZN Mktp US 8B8QF62L3 - Purch	477.53	3-01-25-745-259	Budget			8 1
				PS/INFO TECHNOLOGY-MINOR APPARATUS				
23-03995	59	AMAZON.COM W70A46YN3 - Purchas	702.58	3-01-20-280-259	Budget			9 1
				OPS & ENG FIELD OPS MINOR APPARATUS				
23-03995	64	AMZN MKTP US JG17K4P13 - Purch	1,785.64	3-01-20-280-259	Budget			10 1
				OPS & ENG FIELD OPS MINOR APPARATUS				
			3,505.76					
19505	12/31/23	BOAPCARD BANK OF AMERICA						5834
23-04001	1	B&H PHOTO 800-606-6969 - Purch	76.99	3-01-20-280-259	Budget			11 1
				OPS & ENG FIELD OPS MINOR APPARATUS				
23-04001	4	B&H PHOTO 800-606-6969 - Purch	448.67	3-01-25-745-265	Budget			12 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
23-04001	6	B&H PHOTO 800-606-6969 - Purch	1,333.73	3-01-20-280-259	Budget			13 1
				OPS & ENG FIELD OPS MINOR APPARATUS				
			1,859.39					
19506	12/31/23	BOAPCARD BANK OF AMERICA						5834
23-04014	2	COMCAST - Purchase	69.95	3-01-25-745-265	Budget			14 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
23-04014	3	COMCAST - Purchase	71.95	3-01-25-745-265	Budget			15 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
23-04014	4	COMCAST - Purchase	71.95	3-01-25-745-265	Budget			16 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
23-04014	5	COMCAST - Purchase	71.95	3-01-25-745-265	Budget			17 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
23-04014	7	COMCAST - Purchase	80.03	3-01-25-745-265	Budget			18 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
23-04014	8	COMCAST - Purchase	80.88	3-01-25-745-265	Budget			19 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
23-04014	9	COMCAST - Purchase	93.22	3-01-25-745-265	Budget			20 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
23-04014	11	COMCAST - Purchase	108.40	3-01-25-745-265	Budget			21 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				

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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							
19506		BANK OF AMERICA							
		Continued							
23-04014	12	COMCAST - Purchase	109.95	3-01-25-745-265	Budget		22	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
23-04014	13	COMCAST - Purchase	111.95	3-01-25-745-265	Budget		23	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
23-04014	14	COMCAST - Purchase	111.95	3-01-25-745-265	Budget		24	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
23-04014	16	COMCAST - Purchase	149.95	3-01-25-745-265	Budget		25	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
23-04014	17	COMCAST - Purchase	149.95	3-01-25-745-265	Budget		26	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
23-04014	18	COMCAST - Purchase	152.95	3-01-25-745-265	Budget		27	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
23-04014	19	COMCAST - Purchase	168.41	3-01-25-745-265	Budget		28	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
23-04014	20	COMCAST - Purchase	201.18	3-01-25-745-265	Budget		29	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
23-04014	21	COMCAST - Purchase	254.95	3-01-25-745-265	Budget		30	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
23-04014	22	COMCAST - Purchase	255.49	3-01-25-745-265	Budget		31	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
23-04014	23	COMCAST - Purchase	270.17	3-01-25-745-265	Budget		32	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
23-04014	24	COMCAST - Purchase	287.47	3-01-25-745-265	Budget		33	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
23-04014	25	COMCAST - Purchase	296.21	3-01-25-745-265	Budget		34	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
23-04014	26	COMCAST - Purchase	299.89	3-01-25-745-265	Budget		35	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
23-04014	27	COMCAST - Purchase	315.23	3-01-25-745-265	Budget		36	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
23-04014	28	COMCAST - Purchase	362.67	3-01-25-745-265	Budget		37	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
23-04014	29	COMCAST - Purchase	684.64	3-01-25-745-265	Budget		38	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
			4,831.34						
19507	12/31/23	BOAPCARD BANK OF AMERICA					5834		
23-04022	1	EVOGOV, INC. - Purchase	200.00	3-01-25-745-211	Budget		39	1	
				PS/INFO TECHNOLOGY-PROF SERVICES					
19508	12/31/23	BOAPCARD BANK OF AMERICA					5834		
23-04024	4	FASTENAL COMPANY 01NJATA - Pur	4,270.99	3-01-20-280-259	Budget		40	1	
				OPS & ENG FIELD OPS MINOR APPARATUS					
23-04024	5	FASTENAL COMPANY 01NJATA - Pur	4,472.94	3-01-20-280-259	Budget		41	1	
				OPS & ENG FIELD OPS MINOR APPARATUS					
			8,743.93						
19509	12/31/23	BOAPCARD BANK OF AMERICA					5834		
23-04030	6	THE HOME DEPOT #0930 - Purchas	110.92	3-01-20-280-259	Budget		42	1	
				OPS & ENG FIELD OPS MINOR APPARATUS					
23-04030	8	THE HOME DEPOT #0930 - Purchas	190.37	3-01-20-280-259	Budget		43	1	
				OPS & ENG FIELD OPS MINOR APPARATUS					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
19509		BANK OF AMERICA					
		Continued					
23-04030	11	THE HOME DEPOT #0930 - Purchas	354.03	3-01-20-280-259	Budget		44 1
				OPS & ENG FIELD OPS MINOR APPARATUS			
23-04030	13	THE HOME DEPOT #0930 - Purchas	737.61	3-01-20-280-259	Budget		45 1
				OPS & ENG FIELD OPS MINOR APPARATUS			
			1,392.93				
19510	12/31/23	BOAPCARD BANK OF AMERICA					5834
23-04043	1	LOWES #01034 - Credit	129.84	3-01-20-270-259	Budget		46 1
				OPS & ENG ENVIRONMENTAL OPS MINOR APPARA			
23-04043	2	LOWES #01034 - Purchase	129.84	3-01-20-270-259	Budget		47 1
				OPS & ENG ENVIRONMENTAL OPS MINOR APPARA			
23-04043	3	LOWES #01034 - Purchase	138.89	3-01-20-280-259	Budget		48 1
				OPS & ENG FIELD OPS MINOR APPARATUS			
23-04043	4	LOWES #01034 - Purchase	148.56	3-01-20-280-259	Budget		49 1
				OPS & ENG FIELD OPS MINOR APPARATUS			
			287.45				
19511	12/31/23	BOAPCARD BANK OF AMERICA					5834
23-04050	1	IN NET3 TECHNOLOGY, INC. - Pu	625.58	3-01-25-745-265	Budget		50 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19512	12/31/23	BOAPCARD BANK OF AMERICA					5834
23-04066	1	IN PRO VIDEO ENGINEERING - Pu	1,991.00	3-01-25-745-265	Budget		51 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19513	12/31/23	BOAPCARD BANK OF AMERICA					5834
23-04068	1	RICCIARDI BROTHERS-SP - Purcha	55.12	3-01-20-280-259	Budget		52 1
				OPS & ENG FIELD OPS MINOR APPARATUS			
23-04068	2	RICCIARDI BROTHERS-SP - Purcha	1,167.54	3-01-20-280-259	Budget		53 1
				OPS & ENG FIELD OPS MINOR APPARATUS			
			1,222.66				
19514	12/31/23	BOAPCARD BANK OF AMERICA					5834
23-04071	1	SAMSClub #8144 - Purchase	262.74	3-01-20-280-259	Budget		54 1
				OPS & ENG FIELD OPS MINOR APPARATUS			
19515	12/31/23	BOAPCARD BANK OF AMERICA					5834
23-04080	1	SHI INTERNATIONAL CORP - Purch	9,204.00	3-01-25-745-265	Budget		55 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
19516	12/31/23	BOAPCARD BANK OF AMERICA					5834
23-04081	1	SPATIAL DATA LOGIC LLC - Purch	3,000.00	3-01-25-745-265	Budget		56 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
23-04081	2	SPATIAL DATA LOGIC LLC - Purch	6,000.00	3-01-25-745-265	Budget		57 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			
			9,000.00				
19517	12/31/23	BOAPCARD BANK OF AMERICA					5834
23-04093	1	TOSHIBA BUSINESS SOLUTION - Pu	322.48	3-01-25-745-265	Budget		58 1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
19518	12/31/23	BOAPCARD BANK OF AMERICA						5834
23-04097	8	UPS BILLING CENTER - Purchase	89.61	3-01-25-745-249	Budget		59	1
				PS/INFO TECHNOLOGY-OFFICE SUPPLIES				
19519	12/31/23	BOAPCARD BANK OF AMERICA						5834
23-04101	13	WB Mason Co - Purchase	92.34	3-01-20-280-249	Budget		60	1
				OPS & ENG FIELD OPS OFFICE SUPPLIES				
23-04101	23	WB Mason Co - Purchase	704.76	3-01-20-280-249	Budget		61	1
				OPS & ENG FIELD OPS OFFICE SUPPLIES				
			797.10					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	16	0	44,335.97	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	16	0	44,335.97	0.00		

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	44,335.97	0.00	0.00	44,335.97
Total of All Funds:		<u>44,335.97</u>	<u>0.00</u>	<u>0.00</u>	<u>44,335.97</u>