

Public Announcement

In compliance with the Open Public Meetings Act of the State of New Jersey, adequate notice of this meeting of the Borough Council has been provided to three newspapers and published in the November 17, 2022 issue of the Beach Haven Times.

Roll Call

Salute to the Flag

Regular Business

Approval of the regular meeting minutes from December 14, 2022.

Approval of the executive session minutes from December 14, 2022.

Introduction and First Reading by Title of Bond Ordinance 2023-01. This ordinance authorizes the spending for the SFY NJDOT 2022 N. 8<sup>th</sup> Street Road Reconstruction Project.

BOND ORDINANCE PROVIDING FOR ROAD RECONSTRUCTION AND IMPROVEMENTS, APPROPRIATING \$800,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$760,000 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE BOROUGH OF SURF CITY, IN THE COUNTY OF OCEAN, NEW JERSEY.

Introduction and First Reading by Title of Ordinance 2023-02. This ordinance fixes and amends the base salary of certain officers and employees.

“AN ORDINANCE FIXING AND DETERMINING THE ANNUAL BASE SALARIES OF CERTAIN OFFICERS AND EMPLOYEES OF THE BOROUGH OF SURF CITY, COUNTY OF OCEAN, STATE OF NEW JERSEY.”

Introduction and First Reading by Title of Ordinance 2023-03. This ordinance authorizes the Borough Council to amend noise allowances for business establishments in the business zone by resolution.

AN ORDINANCE AMENDING AN ORDINANCE ENTITLED "REVISED GENERAL ORDINANCES OF THE BOROUGH OF SURF CITY, COUNTY OF OCEAN, STATE OF NEW JERSEY, 2000,+" AS THE SAME IN CHAPTER 4 PERTAINS TO "POLICE REGULATIONS".

Resolution 2023- 23 amends the Capital Budget to provide for the SFY NJDOT 2022 N. 8<sup>th</sup> Road Reconstruction Project.

Resolution 2023-24 authorizes the Tax Assessor and/or Municipal Attorney to act as agents for the Municipality in filing petitions of appeal.

Resolution 2023-25 approves the Emergency Management Council Ledger for the year 2023.

Resolution 2023-26 approves the Cash Management Plan for the year 2023.

Resolution 2023-27 approves the 2023 Employee Compensation Rates.

Resolution 2023-28 authorizes the execution of a Shared Services Agreement with the County of Ocean for participation in the Schedule "C" program.

Resolution 2023-29 authorizes the execution of a one-year agreement with the Associated Humane Society for animal control services. There is no increase in the cost of services for 2023.

Resolution 2023-30 authorizes payment to the New Jersey Department of Environmental Protection Bureau of Water Allocation in the amount of \$8,390.00.

Resolution 2023-31 authorizes the award of a contract to abate the crawl space and HVAC units.

Resolution 2023-32 authorizes the release of performance guarantees to the following individuals.

- Thomas Petroni for curbing at 16 N. 23<sup>rd</sup> Street in the amount of \$7,000.00
- Kathryn Mauro in the amount of \$70.00 and to the Borough \$140.00 for inspection fees for sidewalks and curbs in the commercial zone.

### Reports

Chief Financial Officer's Report for the month of November 2022.

Municipal Court Report for the month of November 2022.

### Committee Reports

Councilman J. McMenamin - Sanitation

Councilman J. Russell - Public Property and Lifeguards

Council President Wm. Hodgson - Finance and Police

Councilwoman J. Siciliano - Streets and Roads

Councilman P. Hartney - Beaches and Environmental

Councilman G. Little - Water/Sewer

### Correspondence:

Action required: none.

No action required: none.

### Bill Resolution

### Comments from the Audience

### Adjourn Meeting

**Borough of Surf City  
Governing Body Meeting Minutes**

Mayor F. Hodgson called the meeting to order, reading the following statement. In compliance with the Open Public Meetings Act of the State of New Jersey, adequate notice of this meeting of the Borough Council has been provided to three newspapers and published in the Beach Haven Times on November 17, 2022.

Roll call reflected the following members present: Councilman William D. Hodgson, Councilman Gerry P. Little, Councilman John D. McMenamin, Councilman James B. Russell, Councilwoman Jaqueline L. Siciliano & Mayor Francis R. Hodgson. Absent: Councilman Peter M. Hartney.

Councilman Russell moved to approve the December 14, 2023, minutes. Councilwoman Siciliano seconded the motion. With a vote in the affirmative, the minutes were approved.

Roll call reflected the following votes in approval: Mr. Wm. Hodgson, Mr. Little, Mr. McMenamin, Mr. Russell & Mrs. Siciliano. Nays: none. Abstentions: none. Absent: Mr. Hartney.

Councilman Russell moved to approve the December 14, 2023, executive session minutes. Councilmen McMenamin seconded the motion. With a vote in the affirmative, the executive session minutes were approved.

Roll call reflected the following votes in approval: Mr. Wm. Hodgson, Mr. Little, Mr. McMenamin, Mr. Russell & Mrs. Siciliano. Nays: none. Abstentions: none. Absent: Mr. Hartney.

Councilman Russell moved to approve Bond Ordinance 2023-01 as introduced and read by title. Councilwoman Siciliano seconded the motion. With a vote in the affirmative, the following was approved by title. This ordinance authorizes the spending for the SFY NJDOT 2022 N. 8<sup>th</sup> Street Road Reconstruction Project.

**BOND ORDINANCE 2023-01**

BOND ORDINANCE PROVIDING FOR ROAD RECONSTRUCTION AND IMPROVEMENTS,  
APPROPRIATING \$800,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$760,000  
BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND  
BY THE BOROUGH OF SURF CITY, IN THE COUNTY OF OCEAN, NEW JERSEY.

Roll call reflected the following votes in approval: Mr. Wm. Hodgson, Mr. Little, Mr. McMenamin, Mr. Russell & Mrs. Siciliano. Nays: none. Abstentions: none. Absent: Mr. Hartney.

Councilman Russell moved to approve Ordinance 2023-02 as introduced and read by title. Councilman Little seconded the motion. With a vote in the affirmative, the following was approved by title. This ordinance fixes and amends the base salary of certain officers and employees.

ORDINANCE 2023-02

AN ORDINANCE AMENDING AN ORDINANCE ENTITLED "REVISED GENERAL ORDINANCES OF THE BOROUGH OF SURF CITY, COUNTY OF OCEAN, STATE OF NEW JERSEY, 2000," AS THE SAME IN CHAPTER 4 PERTAINS TO "POLICE REGULATIONS".

Roll call reflected the following votes in approval: Mr. Wm. Hodgson, Mr. Little, Mr. McMenamain, Mr. Russell & Mrs. Siciliano. Nays: none. Abstentions: none. Absent: Mr. Hartney.

Councilman Russell moved to approve Ordinance 2023-03 as introduced and read by title.

Councilman Wm. Hodgson seconded the motion. With a vote in the affirmative, the following was approved by title. This ordinance authorizes the Borough Council to amend noise allowances for business establishments in the business zone by resolution.

ORDINANCE 2023-03

AN ORDINANCE AMENDING AN ORDINANCE ENTITLED "REVISED GENERAL ORDINANCES OF THE BOROUGH OF SURF CITY, COUNTY OF OCEAN, STATE OF NEW JERSEY, 2000," AS THE SAME IN CHAPTER 4 PERTAINS TO "POLICE REGULATIONS."

Roll call reflected the following votes in approval: Mr. Wm. Hodgson, Mr. Little, Mr. McMenamain, Mr. Russell & Mrs. Siciliano. Nays: none. Abstentions: none. Absent: Mr. Hartney.

Resolutions 2023-23 through 2023-32 were considered and approved, as attached.

Mayor F. Hodgson provided the November 2022 Chief Financial and Municipal Court Reports.

Councilman McMenamain provided the sanitation report and moved Resolution 2023-33.

Councilman Russell seconded the motion. Resolution 2023-33 was approved, as attached.

Mayor F. Hodgson recollected that the first trash truck was around 1969 for about \$18,000.00.

Councilman Russell let everyone know that it has been an excellent year, and we have many things to be proud of. This year, we were the only town with a full complement of lifeguards. We are working on grants and pickleball court improvements. Everything is in a state of hibernation, but all is well.

Council President Hodgson provided the statistical report for the police department. The department is getting ready for summer; we are taking applications for Class I and II officers. We are updating projects for bike and pedestrian safety. Follow the Police Department on Facebook/

Councilwoman Siciliano informed everyone that the road has been patched at N. 13<sup>th</sup> Street and Central. The 15<sup>th</sup> Street bulkhead was patched until a more permanent repair can be made. She thanked everyone and looked forward to serving with everyone for the next three years.

Councilman Little congratulated Councilwoman Siciliano and Councilman McMenamain and provided the department report for the water and sewer. The 13<sup>th</sup> Street hydrant was repaired. He thanked Mike Ingling and Lenny Wilson for overseeing the work. The Borough had a major

January 4, 2023

leak on N. 5<sup>th</sup> Street and Barnegat Avenue. He thanked everyone and wished everyone a Happy New Year.

Mayor touched on taxes that the State calls fees. Often the State will mandate that municipalities adopt certain laws. In some circumstances, the state will have a law allowing the municipalities to opt-in or out. If the town doesn't decide within ninety days, the State revokes the town's right to decide later. Councilman Russell moved to approve paying the bills. Councilwoman Siciliano seconded the motion. With a vote in the affirmative of the members present, bills were approved to be paid.

BE IT RESOLVED BY COUNCIL OF THE BOROUGH OF SURF CITY, N.J., that the appurtenances known as "Scheduled Payment Reports" containing vouchers to be paid in the total amounts of:

|                          |              |
|--------------------------|--------------|
| Water & Sewer            | \$129,706.28 |
| Current                  | \$745,331.86 |
| Payroll Account          | \$165,427.08 |
| Dog License Account      | \$0.00       |
| Ice Cream Vendor Account | \$0.00       |
| Escrow Release           | \$0.00       |
| Tax Certificate Account  | \$0.00       |

Are hereby ordered paid, and the Mayor and Clerk are authorized to draw an order upon the Borough Treasurer.

Approved by: Council President Wm. Hodgson Councilman Hartney Councilman Russell

Date: January 4, 2023 /s/ Francis R. Hodgson, Mayor

Roll call reflected the following votes in approval: Mr. Wm. Hodgson, Mr. Little, Mr. McMenamin, Mr. Russell & Mrs. Siciliano. Nays: none. Abstentions: none. Absent: Mr. Hartney.

Respectfully submitted,

Christine Hannemann, RMC/CMR/QPA

Borough Clerk/Administrator

RESOLUTION 2023-23

WHEREAS, the Borough of Surf City, New Jersey, desires to amend the temporary 2023 Capital Budget of the said municipality by increasing the amount thereon to include improvements to the streets/roads and related expenses for the Borough of Surf City.

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

Section 1. The Temporary 2023 Capital Budget of the Borough of Surf City is hereby amended by adding thereto a Schedule to read as follows:

AMENDMENT #1  
CAPITAL BUDGET OF THE  
BOROUGH OF SURF CITY, NEW JERSEY  
Projects Schedules for 2023  
Method of Financing

| PROJECT                           | EST. COST | CAPITAL<br>IMP.<br>FUND | CAPITAL<br>SURPLUS | GENERAL<br>BONDS | CAPITAL<br>RESERVE |
|-----------------------------------|-----------|-------------------------|--------------------|------------------|--------------------|
| IMPROVEMENTS<br>STREETS AND ROADS | \$800,000 | \$40,000                |                    | \$760,000        |                    |

Section 2. The Clerk is authorized and directed to file two certified copies of this resolution with the Division of Community Affairs, State of New Jersey, within three days after the adoption of these projects to be included in the 2023 Capital Budget as adopted.

CERTIFICATION

I, Christine Hannemann, Municipal Clerk of the Borough of Surf City, do hereby certify the foregoing to be a true and exact copy of a resolution duly adopted by the Governing Body at a meeting held on January 4, 2023 at 10:00 am in the Council Chambers at 813 Long Beach Boulevard, Surf City, NJ.

Christine Hannemann, RMC/CMR/QPA  
Municipal Clerk/Administrator

Moved: Councilwoman Siciliano

Second: Councilman Russell

Roll call reflected the following votes in approval: Mr. Wm. Hodgson, Mr. Little, Mr.

McMenamin, Mr. Russell & Mrs. Siciliano. Nays: none. Abstentions: none. Absent: Mr. Hartney.

RESOLUTION 2023-24

WHEREAS, from time to time, the Tax Assessor discovers an error in calculation, transposing, measurement, or typographical errors, in the tax assessments on the tax list after the time the County Board of Taxation has certified the tax rates for the tax year or property becomes subject to a roll-back assessment;

WHEREAS, the Governing Body of the Taxing District of the Borough of Surf City is desirous that every taxpayer pays his fair share of taxes; and

WHEREAS, if the above-discovered errors are not corrected or a roll-back assessment not applied, the taxpayers affected would not be paying their fair share of taxes; and

WHEREAS, correcting such errors is filing a Petition of Appeal or Complaint with the Ocean County Board of Taxation.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Taxing District of the Borough of Surf City that the Tax Assessor or Municipal Attorney is hereby authorized to act as the agent for the taxing district during the year 2023 and file a Petition of Appeal or Complaint with the Ocean County Board of Taxation to correct such assessments to the proper value and that a copy of any Petition of Appeal or Complaint filed with the Ocean County Board of Taxation, under this resolution, be filed with the Municipal Clerk.

BE IT FURTHER RESOLVED that the Tax Assessor or Municipal Attorney is hereby authorized to execute stipulations of settlement on any tax appeal or complaint filed by the taxing district or by a taxpayer in the tax year 2023; and

BE IT FURTHER RESOLVED that a certified copy of this resolution be forwarded to the Ocean County Board of Taxation with any such Petition of Appeal.

CERTIFICATION

I, CHRISTINE HANNEMANN, Municipal Clerk of the Borough of Surf City, do hereby certify the foregoing to be a true and exact copy of a resolution duly adopted by the Governing Body at a meeting held on January 4, 2023, at 10:00 AM in the Council Chambers at 813 Long Beach Boulevard Surf City, NJ.

CHRISTINE HANNEMANN, RMC/CMR/QPA  
Municipal Clerk/Administrator

Moved: Councilman Russell

Second: Councilwoman Siciliano

Roll call reflected the following votes in approval: Mr. Wm. Hodgson, Mr. Little, Mr. McMenamin, Mr. Russell & Mrs. Siciliano. Nays: none. Abstentions: none. Absent: Mr. Hartney.

RESOLUTION 2023-25

NOW, THEREFORE, BE IT RESOLVED that the Emergency Management Council Ledger, be and is hereby approved and the Emergency Management Coordinator be and is hereby authorized to execute same.

CERTIFICATION

I, CHRISTINE HANNEMANN, Municipal Clerk of the Borough of Surf City, do hereby certify the foregoing to be a true and exact copy of a resolution duly adopted by the Governing Body at a meeting held on January 4, 2023 at 10:00 AM in the Council Chambers at 813 Long Beach Boulevard Surf City, NJ

CHRISTINE HANNEMANN, RMC/CMR/QPA  
Municipal Clerk/Administrator

Moved: Councilman Russell  
Second: Councilwoman Siciliano

Roll call reflected the following votes in approval: Mr. Wm. Hodgson, Mr. Little, Mr. McMenam, Mr. Russell & Mrs. Siciliano. Nays: none. Abstentions: none. Absent: Mr. Hartney.



**OCEAN COUNTY SHERIFF'S OFFICE**  
**OFFICE OF EMERGENCY MANAGEMENT**  
*Emergency Management Council Ledger*

Name of Jurisdiction: Borough of Surf City

Date of Appointment/Resolution: January 1, 2023 Resolution 2023-25

| Name                 | Working Title           | Group Representatives |   |   |   |   |
|----------------------|-------------------------|-----------------------|---|---|---|---|
|                      |                         | 1                     | 2 | 3 | 4 | 5 |
| Francis R.Hodgson    | Mayor                   | X                     |   |   |   |   |
| Gerry P. Little      | Councilman              | X                     |   |   |   |   |
| William D. Hodgson   | Councilman              | X                     |   |   |   |   |
| James B. Russell     | Councilman              | x                     |   |   |   |   |
| Peter Hartney        | Councilman              | X                     | X |   |   |   |
| Jacqueline Siciliano | Councilwoman            | X                     |   |   |   |   |
| John McMenamin       | Councilman              | X                     |   |   |   |   |
| Christine Hannemann  | EMC/Borough Clerk/Admin | X                     |   | X |   |   |
| John N. Casella, Jr. | Chief of Police/DEMC    | X                     |   |   |   |   |
| Leonard Wilson       | Superintendent          | X                     |   |   |   |   |
| Walt Higgins         | Tax Assessor            | X                     |   |   |   |   |
| Daniel Krupinski     | Health Officer          | X                     |   |   |   |   |
|                      |                         |                       |   |   |   |   |
|                      |                         |                       |   |   |   |   |
|                      |                         |                       |   |   |   |   |

You must name a minimum of one individual to each of the following categories:

1. Elected Officials (Mayor, Borough Council, Township Committee)
2. Emergency Response (police, fire, first aid, health, environmental, hospital, public works)
3. Broadcast and Print Media (if you have no media, a public information officer may be named)
4. Community Groups (taxpayer's organization, civic organization, chamber of commerce, etc.)
5. Owners/Operators of SARA Title III (if none, any business that has chemicals on premises)

Meeting Dates: Meetings may be held any Wednesday, as noticed.

at 7:30 pm at Borough Hall, 813 Long Beach Blvd

  
 \_\_\_\_\_  
 Coordinator's Signature

1/11/2023  
 \_\_\_\_\_  
 Date

RESOLUTION 2023-26

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Surf City that the Cash Management Plan of the Borough of Surf City be and is hereby adopted for the year 2023.

CERTIFICATION

I, CHRISTINE HANNEMANN, Municipal Clerk of the Borough of Surf City, do hereby certify the foregoing to be a true and exact copy of a resolution duly adopted by the Governing Body at a meeting held on January 4, 2023 at 10:00 AM in the Council Chambers at 813 Long Beach Boulevard Surf City, NJ

CHRISTINE HANNEMANN, RMC/CMR/QPA  
Municipal Clerk/Administrator

Moved: Councilman Russell  
Second: Councilwoman Siciliano

Roll call reflected the following votes in approval: Mr. Wm. Hodgson, Mr. Little, Mr. McMenammin, Mr. Russell & Mrs. Siciliano. Nays: none. Abstentions: none. Absent: Mr. Hartney.

**Cash Management Plan of the Borough of Surf City,  
in the County of Ocean, 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 Borough of Surf City ("Borough"), 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 Borough:

1. Current Fund
2. Federal and State Grant Fund
3. Dog License Fund
4. Trust – Other Fund
  - a) Payroll Account
  - b) Tax Certificate Reserve
  - c) Forfeited (Confiscated) Property Trust Fund
  - d) Cash Bonds/Inspection & Review Fees/Developers' Escrow Trust Fund
  - e) Public Defender Trust Fund
  - f) Parking Offense Adjudication Act Trust Fund
  - g) Veterans' Memorial Park Trust Fund
  - h) Beach Wheels Trust Fund
  - i) Memorial Benches Trust Fund
  - j) Accumulated Absences Reserve
  - k) Recreation Trust Fund
  - l) Outside Employment of Off-duty Municipal Police Officers Trust Fund
  - m) UCC Code Enforcement Inspection Fees Trust Fund
  - n) Any other trust funds that may be approved, during the term of this Plan, as a dedication by rider to the municipal budget of the Borough
5. Capital Fund
6. Water/Sewer Utility Operating Fund
7. Water/Sewer Utility Capital Fund

B. It is understood that this Plan is not intended to cover certain funds and accounts of the Borough, specifically:

1. Bond and Interest Account

III. **Designation of Officials of the Borough Authorized to make Deposits and Investments under the Plan**

The Chief Financial Officer of the Borough (the "Designated Official") is hereby authorized and directed to deposit and/or invest the funds referred to in the Plan. Prior to making any such Deposits or Permitted Investments, such officials of the Borough 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 such 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:

- A. TD Bank
- B. Any other Bank or Savings and Loan Association insured by the F.D.I.C. and located in the County of Ocean, that may be approved, during the term of this Plan, as a depository of Borough funds

All such depositories, when approved, shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgment to the Designated Official referred to in Section III above.

V. **Authorized Investments**

- A. Except as 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.236 (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 investment 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 any 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. Attained 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. 1967 c.9 (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 moneys on hand in the following funds and accounts shall be further limited as to maturities, specific investments or otherwise as follows:

[none]

#### **VI. Safekeeping, Custody, Payment and Acknowledgment 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 Borough, 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 Borough 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 ensure that such Permitted Investments are either received by the Borough or by a third party custodian prior to or upon the release of the Borough’s funds.

To assure that all parties with whom the Borough 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.

## VII. Reporting Requirements

No later than the thirtieth day of each month during which this Plan is in effect, the Designated Official referred to in Section III hereof shall supply to the governing body of the Borough a written report of any Deposits or Permitted Investments made pursuant to this Plan, which shall include, at a minimum, the following information:

- A. The name of any institution holding funds of the Borough as a Deposit or a 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 Borough.

## VIII. Term of Plan

This Plan shall be in effect from January 1, 2018 to December 31, 2018. Attached to this Plan is a resolution of the governing body of the Borough 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 governing body, 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 2023-27

BE IT RESOLVED that the following listed employees shall be paid the rates of base compensation below effective as of January 1, 2023. Said compensation shall be based on a work year consisting of 260 working days for full-time salaried employees only.

BE IT FURTHER RESOLVED THAT FULL-TIME Police Officers shall be paid in accordance with their respective contracts.

|                     |  |           |
|---------------------|--|-----------|
| Christine Hannemann | Municipal Clerk (tenure 1/2022), Registrar, Assessment Search Official, CDBG Coordinator, CRS Coordinator, Clean Communities Coordinator, Emergency Management Coordinator, Deputy Zoning Officer, Public Agency Compliance Officer, Pending Improvement Search Official, Supplemental Fire Services Coordinator | \$77,267  |
| Christine Hannemann | Borough Administrator  | \$16,605  |
| Christine Hannemann | Qualified Purchasing Agent   | \$3,545   |
| Michael Gross       | Chief Financial Officer, Treasurer, Collector – water/ sewer rents, JIF Safety Coordinator, Recycling Coordinator  | \$101,050 |
| John Casella        | Chief of Police  | \$141,975 |
| John Casella        | Deputy Emergency Management Coordinator  | \$3,000   |
| John Casella        | Police Liaison to the Mayor  | \$16,254  |
| Carrie Haberstroh   | Tax Collector (tenure 1/2022)  | \$68,097  |
| Carrie Haberstroh   | Assistant Treasurer  | \$9,000   |
| Sandi Gomez         | Zoning Officer, Clerk in the Municipal Offices   | \$40,785  |
| Tracey Figueiras    | Court Administrator  | \$50,000  |
| Tracey Figueiras    | Court ADA Supervisor   | \$516     |
| Leonard Wilson      | Borough Superintendent, Driver 1, Carpenter  | \$55,825  |
| Michael Ingling     | Water/Sewer Foreman  | \$80,955  |
| Michael Ingling     | Plumber – Water/Sewer Maintenance  | \$9,075   |
| Shane Nooney        | Laborer, Plumber #2- Water/Sewer Maintenance   | \$50,404  |
| Kenneth Wilson      | Laborer  | \$35,360  |
| Kenneth Wilson      | Custodian – Class 2  | \$1,269   |
| Brian Miller        | Custodian – Class 3  | \$1,326   |



|                           |   |           |
|---------------------------|---|-----------|
| Brian Miller              | Laborer   | \$35,360  |
| Connor Calnan             | Laborer   | \$35,360  |
| Matthew Fishman           | Laborer   | \$35,360  |
| Arthur Yahn               | Assistant Superintendent                              | \$47,000  |
| Ryan Boyd                 | Laborer   | \$39,520  |
| Davonte Olivio            | Laborer   | \$39,520  |
| Daniel Sahin              | Municipal Court Judge                                 | \$19,488  |
| Joseph Grisante           | Temporary Municipal Court Judge – per session         | \$1,624   |
| Walter Higgins            | Tax Assessor  | \$18,405  |
| Mark DiLeo                | Lifeguard Captain -Part-time post/pre-season          | \$25/hour |
| Renee Pawlishak           | Beach Badge Supervisor – Part-time post/pre-season    | \$18hour  |
| Jenna Letts               | Full-time clerk in the Municipal Offices              | \$35,360  |
| Sharon Rickards           | Full-time clerk in the Municipal Offices/Probationary | \$35,360  |
| Jeannie Frazier           | Full-time clerk in the Municipal Offices/Probationary | \$35,360  |
| Mayor                     |   | \$9,332   |
| Members of Council        |   | \$7,214   |
| Board of Health Members   |   | \$421     |
| Board of Health Secretary |   | \$881     |

BE IT FURTHER RESOLVED that Connor Calnan, Jenna Letts, Sharon Rickards, and Jeannie Frazier will be waiving their health benefits in lieu of a payment in accordance with Ordinance 3-12.5.

BE IT FURTHER RESOLVED that upon adoption of the updated salary ordinance, Tracey Figueiras be compensated an additional \$8,000.00 per annum to be retro paid through January 1, 2023 pending a shared service agreement is being implemented in the year 2023.

BE IT FURTHER RESOLVED that employees in the Department of Public Works earn a bonus of \$1,000 for completion of work throughout the summer. Qualifications shall be as follows:

1. Employees must average 30 hours per week in the summer months.
2. September 30<sup>th</sup>. Employees must start by August 1, 2023, to qualify,
3. Employee must work the assigned schedule with no unexcused absences.
4. Sign the memorandum of understanding in relation to the terms of the bonus.

CERTIFICATION

I, Christine Hannemann, Municipal Clerk of the Borough of Surf City, do hereby certify the foregoing to be a true and exact copy of a resolution duly adopted by the Governing Body at a meeting held on January 4, 2023, at 10:00 am in the Council Chambers at 813 Long Beach Boulevard, Surf City, NJ.

Christine Hannemann, RMC/CMR/QPA  
Municipal Clerk/Administrator

Moved: Councilwoman Siciliano  
Second: Councilman Wm. Hodgson

Roll call reflected the following votes in approval: Mr. Wm. Hodgson, Mr. Little, Mr. McMenamin, Mr. Russell & Mrs. Siciliano. Nays: none. Abstentions: none. Absent: Mr. Hartney.

RESOLUTION 2023-28

WHEREAS, the County of Ocean has created and established a program to assist municipalities in the repair and maintenance of municipal streets in addition to providing certain materials and supplies in connection therewith; and

WHEREAS, N.J.S.A. 40A:65-1 et seq., authorizes local units to agree to provide services jointly by contract, when approved by resolution, in accordance with N.J.S.A.40A:65-5 et seq.; and

WHEREAS, the Borough of Surf City wishes to enter into an agreement with the County of Ocean to provide certain repair, maintenance services, road overlay, materials and supplies, not to exceed the total sum of \$375,000.00, to be disbursed as follows:

|                             |            |
|-----------------------------|------------|
| Road Department             | \$345,000. |
| Engineering Department      | \$ 25,000. |
| Vehicle Services Department | \$ 5,000   |

NOW, THEREFORE, BE IT ORDAINED by the Borough Council of the Borough of Surf City in the County of Ocean, State of New Jersey, as follows:

1. The Mayor and Municipal Clerk of the Borough of Surf City are hereby authorized and directed to enter into and execute a Joint Services Agreement with the County of Ocean for the provision of services in the Borough of Surf City as more specifically set forth in the attached agreement.
2. A copy of this Agreement shall be kept on file and be available for public inspection at the office of the Municipal Clerk.
3. This agreement shall take effect January 1, 2023, and shall remain in full force and effect through December 31, 2023. Sufficient funds have been appropriated and are available in the current municipal budget.

CERTIFICATION

I, CHRISTINE HANNEMANN, Municipal Clerk of the Borough of Surf City, do hereby certify the foregoing to be a true and exact copy of a resolution duly adopted by the Governing Body at a meeting held on January 4, 2023 at 10:00 AM in the Council Chambers at 813 Long Beach Boulevard Surf City, NJ.

CHRISTINE HANNEMANN, RMC/CMR/QPA

Municipal Clerk/Administrator

Moved: Councilwoman Siciliano  
Second: Councilman Wm. Hodgson

Roll call reflected the following votes in approval: Mr. Wm. Hodgson, Mr. Little, Mr. McMenamin, Mr. Russell & Mrs. Siciliano. Nays: none. Abstentions: none. Absent: Mr. Hartney.

RESOLUTION 2023-29

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Surf City that Mayor Hodgson be and is hereby authorized to execute the 1-year agreement with the Associated Humane Society for animal control services for the period from January 1, 2023 to December 31, 2023.

CERTIFICATION

I, CHRISTINE HANNEMANN, Municipal Clerk of the Borough of Surf City, do hereby certify the foregoing to be a true and exact copy of a resolution duly adopted by the Governing Body at a meeting held on January 4, 2023 at 10:00 AM in the Council Chambers at 813 Long Beach Boulevard Surf City, NJ

CHRISTINE HANNEMANN, RMC/CMR/QPA  
Municipal Clerk/Administrator

Moved: Councilman Russell

Second: Councilman Wm. Hodgson

Roll call reflected the following votes in approval: Mr. Wm. Hodgson, Mr. Little, Mr. McMenamin, Mr. Russell & Mrs. Siciliano. Nays: none. Abstentions: none. Absent: Mr. Hartney.

RESOLUTION 2023-30

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of Surf City that the Chief Financial Officer be and is hereby authorized to pay the State of New Jersey, Department of Environmental Protection Annual Water Allocation permit invoice in the amount of \$8,390.

CERTIFICATION

I, CHRISTINE HANNEMANN, Municipal Clerk of the Borough of Surf City, do hereby certify the foregoing to be a true and exact copy of a resolution duly adopted by the Governing Body at a meeting held on January 4, 2023 at 10:00 AM in the Council Chambers at 813 Long Beach Boulevard Surf City, NJ

CHRISTINE HANNEMANN, RMC/CMR/QPA  
Municipal Clerk/Administrator

Moved: Councilman Little

Second: Councilman Russell

Roll call reflected the following votes in approval: Mr. Wm. Hodgson, Mr. Little, Mr. McMenamin, Mr. Russell & Mrs. Siciliano. Nays: none. Abstentions: none. Absent: Mr. Hartney.

RESOLUTION 2023-31

WHEREAS, the Governing Body of the Borough of Surf City, under N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the direction of the Qualified Purchasing Agent; and

WHEREAS, under Ordinance 2-11.2, the purchase may be issued over the amount of \$2,000 with the approval of the Mayor & Council; and

NOW, THEREFORE, BE IT RESOLVED by the Borough of Surf Governing Body that the Department of Finance issue the final purchase orders for the following items in the corresponding approximate amounts.

| Item                    | Department      | Amount      | Vendor             |
|-------------------------|-----------------|-------------|--------------------|
| Abate crawlspace & HVAC | All Departments | \$25,682.53 | Ocean Pest Control |

CERTIFICATION

I, Christine Hannemann, Municipal Clerk of the Borough of Surf City, do hereby certify the foregoing to be a true and exact copy of a resolution duly adopted by the Governing Body at a meeting held on January 4, 2023 at 10:00 am in the Council Chambers at 813 Long Beach Boulevard, Surf City, NJ.

Christine Hannemann, RMC/CMR/QPA  
Municipal Clerk/Administrator

Moved: Councilman Russell  
Second: Councilwoman Siciliano

Roll call reflected the following votes in approval: Mr. Wm. Hodgson, Mr. Little, Mr. McMenamin, Mr. Russell & Mrs. Siciliano. Nays: none. Abstentions: none. Absent: Mr. Hartney.

RESOLUTION 2023-32

WHEREAS Pursuant to Ordinances 04-09 and 04-11, a performance guarantee may be posted with the Borough for permanent curb installation at the time of exchange of ownership; and

WHEREAS, the below-listed person(s) posted a guarantee in the corresponding amount prior to the exchange of ownership; and

WHEREAS, the Zoning Official made a final inspection and approved the same to be in conformance with the Borough ordinances; and

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE BOROUGH OF SURF CITY, COUNTY OF OCEAN, STATE OF NEW JERSEY, that the following guarantees may be released.

| <u>Applicant</u> | <u>Type</u>     | <u>Block</u><br><u>/Lot</u> | <u>Posted</u><br><u>Amount</u> | <u>Amount to</u><br><u>Applicant</u> | <u>Amount to</u><br><u>Borough</u> |
|------------------|-----------------|-----------------------------|--------------------------------|--------------------------------------|------------------------------------|
| Petroni          | Curb Bond       | 57/8                        | \$7,000                        | \$7,000                              | \$0                                |
| Mauro            | Inspection Fees | 29/18                       | \$210                          | \$70                                 | \$140                              |

CERTIFICATION

I, Christine Hannemann, Municipal Clerk of the Borough of Surf City, do hereby certify the foregoing to be a true and exact copy of a resolution duly adopted by the Governing Body at a meeting held on January 4, 2023 at 10:00 am in the Council Chambers at 813 Long Beach Boulevard, Surf City, NJ.

Christine Hannemann, RMC/CMR/QPA  
Municipal Clerk/Administrator

Moved: Councilman Russell

Second: Councilman Little

Roll call reflected the following votes in approval: Mr. Wm. Hodgson, Mr. Little, Mr. McMenamin, Mr. Russell & Mrs. Siciliano. Nays: none. Abstentions: none. Absent: Mr. Hartney.

RESOLUTION 2023-33

NOW, THEREFORE, BE IT RESOLVED that the following salaries be adjusted to \$17.25 per hour for the following employees, effective January 1, 2023 through April 30, 2023.

Terry Brennan

Alex Buck

Jacob Ceekler

Adam Childs

Brandon Cushman

Michael Mosher

Michael McCarthy

Anthony Triola

Isaiah Cortes

Gary Ruhmshottell

Keith Sprague

Joseph Frazier

CERTIFICATION

I, Christine Hannemann, Municipal Clerk of the Borough of Surf City, do hereby certify the foregoing to be a true and exact copy of a resolution duly adopted by the Governing Body at a meeting held on January 4, 2023 at 10:00 am in the Council Chambers at 813 Long Beach Boulevard, Surf City, NJ.

Christine Hannemann, RMC/CMR/QPA

Municipal Clerk/Administrator

Moved: Councilman McMenamin

Second: Councilman Russell

Roll call reflected the following votes in approval: Mr. Wm. Hodgson, Mr. Little, Mr. McMenamin, Mr. Russell & Mrs. Siciliano. Nays: none. Abstentions: none. Absent: Mr. Hartney.