

REGULAR MEETING

3/3/17

Borough of West Wildwood

"Small town Charm on the Back Bay"

AGENDA

REGULAR MEETING – MARCH 3, 2017

7:00pm – ACTION MEETING

CALL TO ORDER

PLEDGE OF ALLEGIANCE

OPEN PUBLIC MEETINGS ACT ANNOUNCEMENT

THIS REGULAR MEETING WAS CALLED PURSUANT TO THE PROVISIONS OF THE OPEN PUBLIC MEETING LAW. NOTICE OF THIS MEETING HAS BEEN ESTABLISHED IN AN ANNUAL MEETING NOTICE RESOLUTION NO. 2016-129 ADOPTED ON DECEMBER 27, 2016. NOTICE OF THIS MEETING WAS SENT TO THE ATLANTIC CITY PRESS AND THE CAPE MAY COUNTY HERALD ELECTRONICALLY AND POSTED CONTINUOUSLY ON THE OFFICIAL CLERKS BULLETIN BOARD.

ROLL CALL:

ADDITIONS/DELETIONS OF LATE AGENDA ITEMS:

APPROVAL OF MINUTES:

February 3, 2017 - Regular Meeting

COMMUNICATIONS:

ORDINANCES:

ORDINANCE 554 (2017): Second Reading/Public Hearing: REFUNDING BOND ORDINANCE OF THE BOROUGH OF WEST WILDWOOD, IN THE COUNTY OF CAPE MAY, NEW JERSEY, PROVIDING FOR THE REFUNDING OF ALL OR A PORTION OF THE BOROUGH'S OUTSTANDING 1992 GENERAL IMPROVEMENT BONDS AND 1994 GENERAL IMPROVEMENT BONDS, APPROPRIATING \$1,050,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$1,050,000 REFUNDING BONDS OF THE BOROUGH FOR FINANCING THE COST THEREOF.

ORDINANCE 555 (2017): Second Reading/Public Hearing:: BOND ORDINANCE BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE BOROUGH OF WEST WILDWOOD, IN THE COUNTY OF CAPE MAY, NEW JERSEY, APPROPRIATING THEREOF \$600,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$570,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

ORDINANCE 556 (2017) First Reading/Introduction: AN ORDINANCE ESTABLISHING A MUNICIPAL KAYAK/PADDLE BOARD STORAGE AREA SETTING PERMIT FEES AND CONDITIONS

Borough of West Wildwood

"Small town Charm on the Back Bay"

ORDINANCE 557(2017) First Reading/Introduction: CALENDAR YEAR 2017 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45.14)

RESOLUTIONS:

2017-034 -AUTHORIZING A RENEWAL APPLICATION AND MEMORANDUM OF UNDERSTANDING (AGREEMENT) BETWEEN THENEW JERSEY MOTOR VEHICLE COMMISSION (NJMVC) AND THE BOROUGH OF WEST WILDWOOD

2017-035 – ADOPTION OF A SECOND TEMPORARY BUDGET FOR CY 2017

2017-036 – APPOINTING CONTACT PERSON FOR THE EMPLOYMENT PRACTICES LIABILITY HELPLINE ATLANTIC COUNTY MUNICIPAL JOINT INSURANCE FUND

2017-037 – A RESOLUTION AUTHORIZING THE ADVERTISEMENT OF FORMAL BIDS BY THE BOROUGH ENGINEER FOR THE REPLACEMENT OF THE PEDESTRIAN BEACH ACCESS RAMP AT THE GLENWOOD AVENUE BULKHEAD

2017-038 - RESOLUTION DETERMINING THE FORM AND OTHER DETAILS OF NOT TO EXCEED \$1,050,000 PRINCIPAL AMOUNT OF GENERAL IMPROVEMENT REFUNDING BONDS OF THE BOROUGH OF WEST WILDWOOD, IN THE COUNTY OF CAPE MAY, NEW JERSEY, OR SUCH OTHER AMOUNT AS DETERMINED BY THE CHIEF FINANCIAL OFFICER TO ACCOMPLISH THE REFUNDING ON THE TERMS REQUIRED BY THE LOCAL FINANCE BOARD PURSUANT TO N.J.A.C. 5:30-2.5 AND CONSISTENT WITH THE REFUNDING PROVISIONS OF THE INTERNAL REVENUE CODE OF 1986 AND TO PROVIDE FOR THE SALE AND DELIVERY OF SUCH BONDS AND TO DELEGATE THE AUTHORITY TO THE CHIEF FINANCIAL OFFICER OF THE BOROUGH TO SELL THE BONDS TO A PURCHASER TO BE DELEGATED BY THE CHIEF FINANCIAL OFFICER.

APPROVAL TO PAY BILLS

REPORTS FROM COMMISSIONERS

OPEN TO THE FLOOR FOR PUBLIC COMMENT

ADJOURNMENT

**Donna L. Frederick, RMC
Municipal Clerk**

BOROUGH OF WEST WILDWOOD
BOARD OF COMMISSIONERS
REGULAR MEETING
MARCH 3, 2017
7:00PM – ACTION MEETING

MINUTES:

Mayor Fox called the meeting to order, led the Pledge of Allegiance and read the OPMA statement

ROLL CALL: Present

Comm. Golden
Comm. Maxwell
Mayor Fox
Solicitor Karavan
Municipal Clerk Donna L. Frederick

APPROVAL OF MINUTES:

Clerk asked for a motion for the approval of the minutes of previous meetings as presented February 3, 2017 – Regular Meeting
Motion by Comm. Maxwell; Second by Comm. Golden.
Roll Call Vote: Comm. Golden, yes; Comm. Maxwell, yes; Mayor Fox, yes.
Motion Carried

COMMUNICATIONS:

Clerk informed the Commissioners that the Borough received a request to once again sponsor the U.S. Coast Guard recruit luncheon during Coast Guard Community Week in May. The Commissioners agreed to sponsor this event in the sum requested (\$350.00).

The Borough received approvals from the DEP for the Waterfront Development Permit to construct 45 linear feet of 18” ductile iron pipe outfall line on Avenue Q.

ORDINANCES:

ORDINANCE 554 (2017): Second Reading/Public Hearing: REFUNDING BOND ORDINANCE OF THE BOROUGH OF WEST WILDWOOD, IN THE COUNTY OF CAPE MAY, NEW JERSEY, PROVIDING FOR THE REFUNDING OF ALL OR A PORTION OF THE BOROUGH’S OUTSTANDING 1992 GENERAL IMPROVEMENT BONDS AND 1994 GENERAL IMPROVEMENT BONDS, APPROPRIATING \$1,050,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$1,050,000 REFUNDING BONDS OF THE BOROUGH FOR FINANCING THE COST THEREOF.

The Mayor opened up the meeting to the floor for public comment on Ordinance 554(2017). Hearing no comment, the Mayor closed the public hearing and the Clerk asked for a motion to adopt Ordinance 554(2017) on the second reading/public hearing.

Motion by Comm. Maxwell; Second by Comm. Golden.

Roll Call Vote: Comm. Golden, yes; Comm. Maxwell, yes; Mayor Fox, yes.

Ordinance 554(2017) was adopted by not less than 2/3rds vote of the full membership of the governing body.

ORDINANCE 555 (2017): Second Reading/Public Hearing:: BOND ORDINANCE
BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE BOROUGH OF WEST WILDWOOD, IN THE COUNTY OF CAPE MAY, NEW JERSEY, APPROPRIATING THEREOF \$600,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$570,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

The Mayor opened up the meeting to the floor for public comment on Ordinance 555(2017). Hearing no comment, the Mayor closed the public hearing and the clerk asked for a motion to adopt Ordinance 554(2017) on the second reading/public hearing.

Motion by Comm. Maxwell; Second by Comm. Golden.

Roll Call Vote: Comm. Golden, yes; Comm. Maxwell, yes; Mayor Fox, yes.

Ordinance 555(2017) was adopted by not less than 2/3rds vote of the full membership of the governing body.

ORDINANCE 556 (2017) First Reading/Introduction: AN ORDINANCE ESTABLISHING A MUNICIPAL KAYAK/PADDLE BOARD STORAGE AREA SETTING PERMIT FEES AND CONDITIONS

Clerk asked for a motion to adopt Ordinance 556(2017) on the first reading/introduction.

Motion by Comm. Maxwell; Second by Comm. Golden.

Roll Call Vote: Comm. Golden, yes; Comm. Maxwell, yes; Mayor Fox, yes.

Ordinance adopted on the first reading/introduction.

ORDINANCE 557(2017) First Reading/Introduction: CALENDAR YEAR 2017 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45.14)

Clerk asked for a motion to adopt Ordinance 557(2017) on the first reading/introduction.

Motion by Comm. Maxwell; Second by Comm. Golden.

Roll Call Vote: Comm. Golden, yes; Comm. Maxwell, yes; Mayor Fox, yes.

Ordinance 557(2017) was adopted on the first reading/introduction by not less than 2/3rds vote of the full membership of the governing body.

RESOLUTIONS: CLERK READ BY NUMBER & TITLE

2017-034 -AUTHORIZING A RENEWAL APPLICATION AND MEMORANDUM OF UNDERSTANDING (AGREEMENT) BETWEEN THE NEW JERSEY MOTOR VEHICLE COMMISSION (NJMVC) AND THE BOROUGH OF WEST WILDWOOD

Clerk asked for a motion to adopt resolution

Motion by Comm. Maxwell; Second by Comm. Golden.

Roll Call Vote: Comm. Golden, yes; Comm. Maxwell, yes; Mayor Fox, yes.

Resolution Adopted

2017-035 – ADOPTION OF A SECOND TEMPORARY BUDGET FOR CY 2017

Clerk asked for a motion to adopt resolution

Motion by Comm. Maxwell; Second by Comm. Golden.

Roll Call Vote: Comm. Golden, yes; Comm. Maxwell, yes; Mayor Fox, yes.

Resolution Adopted

2017-036 – APPOINTING CONTACT PERSON FOR THE EMPLOYMENT PRACTICES LIABILITY HELPLINE ATLANTIC COUNTY MUNICIPAL JOINT INSURANCE FUND

Clerk asked for a motion to adopt resolution

Motion by Comm. Maxwell; Second by Comm. Golden.

Roll Call Vote: Comm. Golden, yes; Comm. Maxwell, yes; Mayor Fox, yes.

Resolution Adopted

2017-037 – A RESOLUTION AUTHORIZING THE ADVERTISEMENT OF FORMAL BIDS BY THE BOROUGH ENGINEER FOR THE REPLACEMENT OF THE PEDESTRIAN BEACH ACCESS RAMP AT THE GLENWOOD AVENUE BULKHEAD

Clerk asked for a motion to adopt resolution

Motion by Comm. Maxwell; Second by Comm. Golden.

Roll Call Vote: Comm. Golden, yes; Comm. Maxwell, yes; Mayor Fox, yes.

Resolution Adopted

2017-038 - RESOLUTION DETERMINING THE FORM AND OTHER DETAILS OF NOT TO EXCEED \$1,050,000 PRINCIPAL AMOUNT OF GENERAL IMPROVEMENT REFUNDING BONDS OF THE BOROUGH OF WEST WILDWOOD, IN THE COUNTY OF CAPE MAY, NEW JERSEY, OR SUCH OTHER AMOUNT AS DETERMINED BY THE CHIEF FINANCIAL OFFICER TO ACCOMPLISH THE REFUNDING ON THE TERMS REQUIRED BY THE LOCAL FINANCE BOARD PURSUANT TO N.J.A.C. 5:30-2.5 AND CONSISTENT WITH THE REFUNDING PROVISIONS OF THE INTERNAL REVENUE CODE OF 1986 AND TO PROVIDE FOR THE SALE AND DELIVERY OF SUCH BONDS AND TO DELEGATE THE AUTHORITY TO THE CHIEF FINANCIAL OFFICER OF THE BOROUGH TO SELL THE BONDS TO A PURCHASER TO BE DELEGATED BY THE CHIEF FINANCIAL OFFICER.

Clerk asked for a motion to adopt resolution

Motion by Comm. Maxwell; Second by Comm. Golden.

Roll Call Vote: Comm. Golden, yes; Comm. Maxwell, yes; Mayor Fox, yes.

Resolution Adopted

Clerk asked for a motion for the APPROVAL TO PAY BILLS WHEN PROPERLY SIGNED AND ENDORSED: (list attached)

Motion by Comm. Maxwell; Second by Comm. Golden.

Roll Call Vote: Comm. Golden, yes; Comm. Maxwell, yes; Mayor Fox, yes.

Motion Carried

Reports from Commissioners:

Mayor gave the Police Activity Report for the month of February 2017 total 991 calls. (copy attached). Comm. Maxwell asked Maureen Smith, the Ladies Aux. President if she had anything to report. She said that the ladies will be hosting a soup take out, orders must be placed in advance by March 7 for pickup on March 11th. The soup choices are chicken noodle, beef vegetable, stuffed cabbage and chili, the cost is \$6.00 per quart.

Comm. Golden gave the DPW report for February, there were 72 work orders, the list is available. He informed the public that Wildwood Water will be flushing fire hydrants April 5-11.

Mayor opened the meeting to floor for public comment.

BILL KAPEC, 217 R Avenue, wanted to know if the borough has a schedule for the road project. Administrator Ridings will give the engineer Mr. Kapec's contact information.

BOB KILGORE, 3 D Avenue, wanted to know where the kayak/paddle board stands were going and how many. Comm. Golden informed him that they would installed at the existing playground location, and the playground will be relocated to the open space area on the other side. Administrator Ridings informed Mr. Kilgore that initially there would be room for thirty-six.

Hearing no more public comment, the Mayor closed the public portion and thanked everyone for coming out.

Clerk asked for a motion to adjourn.

Motion to Adjourn:

Motion by Comm. Maxwell; Second by Comm. Golden.

Roll Call Vote: Comm. Golden, yes; Comm. Maxwell, yes; Mayor Fox, yes.

Motion carried.

Respectfully submitted



Donna L. Frederick, RMC
Municipal Clerk


THESE MINUTES WERE APPROVED AT THE APRIL 7, 2017 REGULAR COMMISSION MEETING



MAYOR CHRISTOPHER J. FOX



COMMISSIONER SCOTT W. GOLDEN



COMMISSIONER CORNELIUS J. MAXWELL

**BOROUGH OF WEST WILDWOOD
COUNTY OF CAPE MAY
STATE OF NEW JERSEY**

ORDINANCE 554 (2017)

REFUNDING BOND ORDINANCE OF THE BOROUGH OF WEST WILDWOOD, IN THE COUNTY OF CAPE MAY, NEW JERSEY, PROVIDING FOR THE REFUNDING OF ALL OR A PORTION OF THE BOROUGH'S OUTSTANDING 1992 GENERAL IMPROVEMENT BONDS AND 1994 GENERAL IMPROVEMENT BONDS, APPROPRIATING \$1,050,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$1,050,000 REFUNDING BONDS OF THE BOROUGH FOR FINANCING THE COST THEREOF.

BE IT ORDAINED BY THE BOROUGH BOARD OF COMMISSIONERS OF THE BOROUGH OF WEST WILDWOOD, IN THE COUNTY OF CAPE MAY, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The Borough of West Wildwood, in the County of Cape May, New Jersey (the "Borough") is hereby authorized to refund:

(a) all or a portion of the outstanding General Improvement Bonds, Series 1992, originally issued in the aggregate principal amount of \$562,600 to the United States Department of Agriculture – Rural Development (the "USDA"), on or about September 17, 1992 (the "1992 Bonds"). All or a portion of the 1992 Bonds maturing on or after February 1, 2017 (the "1992 Refunded Bonds") are subject to redemption at a redemption price equal to 100% of such 1992 Refunded Bonds, plus unpaid accrued interest, if any, to the date fixed for redemption; and

(b) all or a portion of the outstanding General Improvement Bonds, Series 1994, originally issued in the aggregate principal amount of \$1,000,000 to the USDA, on or

about August 12, 1994 (the "1994 Bonds"). All or a portion of the 1994 Bonds maturing on or after February 1, 2017 (the "1994 Refunded Bonds") are subject to redemption at a redemption price equal to 100% of such 1994 Refunded Bonds, plus unpaid accrued interest, if any, to the date fixed for redemption.

Section 2. In order to finance the cost of the purpose described in Section 1 hereof, negotiable refunding bonds (the "Refunding Bonds") are hereby authorized to be issued in the aggregate principal amount not to exceed \$1,050,000 pursuant to the Local Bond Law of the State of New Jersey.

Section 3. An aggregate amount not exceeding \$90,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-51(b) has been included in the aggregate principal amount of Refunding Bonds authorized herein.

Section 4. 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 Borough as defined in the Local Bond Law is increased by the authorization of the refunding bonds provided in this refunding bond ordinance by \$1,050,000, but that the net debt of the Borough determined as provided in the Local Bond Law is not increased by this bond ordinance as the purpose for which the bonds authorized herein is deemed self-liquidating. The obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

Section 5. The purpose of the refunding is to affect an interest cost savings for the Borough.

Section 6. A certified copy of this refunding bond ordinance as adopted on first reading has been filed with the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey prior to final adoption.

Section 7. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law, provided that the consent of the Local Finance Board has been endorsed upon a certified copy of this bond ordinance as finally adopted, which consent will be so endorsed in accordance with N.J.A.C. 5:30-2.5.

FIRST READING/INTRODUCTION: 2017 02-03
PUBLICATION: 2017 02-08

COMMISSIONERS:



MAYOR CHRISTOPHER J. FOX




COMMISSIONER SCOTT W. GOLDEN



COMMISSIONER CORNELIUS J. MAXWELL

	Motion	Second	Yes	No	Abstain	Absent
Mayor Christopher J. Fox						X
Commissioner Scott W. Golden		X	X			
Commissioner Cornelius Maxwell	X		X			

I, Donna L. Frederick, RMC, Municipal Clerk of the Borough of West Wildwood, Cape May County, do hereby certify the forgoing to be a true and correct copy of an ordinance introduced and passed on the first reading at the February 3, 2017 Regular Meeting, and will be considered for final passage after a public hearing to be held on March 3, 2017, at 7:00pm prevailing time, at the West Wildwood Borough Hall, 701 W. Glenwood Avenue, West Wildwood, N.J.



Donna L. Frederick, RMC
Municipal Clerk

SECOND READING/PUBLIC HEARING: 2017 03-03
PUBLICATION: 2017 03-08

COMMISSIONERS:



MAYOR CHRISTOPHER J. FOX



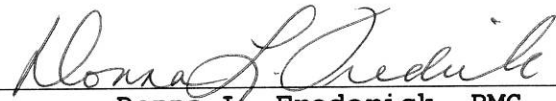
COMMISSIONER SCOTT W. GOLDEN



COMMISSIONER CORNELIUS J. MAXWELL

	Motion	Second	Yes	No	Abstain	Absent
Mayor Christopher J. Fox			X			
Commissioner Scott W. Golden		X	X			
Commissioner Cornelius Maxwell	X		X			

The foregoing ordinance was introduced and passed at the Regular Meeting of the Board of Commissioners of the Borough of West Wildwood, County of Cape May, New Jersey on the 3rd day of February, 2017 and was finally adopted after a public hearing at a Regular Meeting of said Board of Commissioners at the Municipal Hall, 701 W. Glenwood Avenue, West Wildwood, New Jersey on March 3, 2017 at 7:00pm, prevailing time by not less than 2/3rds vote of the full membership of the governing body.



Donna L. Frederick, RMC
Municipal Clerk

**BOROUGH OF WEST WILDWOOD
COUNTY OF CAPE MAY
STATE OF NEW JERSEY**

ORDINANCE 555 (2017)

**BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL
IMPROVEMENTS IN AND BY THE BOROUGH OF WEST WILDWOOD, IN THE
COUNTY OF CAPE MAY, NEW JERSEY, APPROPRIATING \$600,000 THEREFOR
AND AUTHORIZING THE ISSUANCE OF \$570,000 BONDS OR NOTES OF THE
BOROUGH TO FINANCE PART OF THE COST THEREOF**

BE IT ORDAINED BY THE BOROUGH BOARD OF COMMISSIONERS OF THE
BOROUGH OF WEST WILDWOOD, IN THE COUNTY OF CAPE MAY, NEW JERSEY
(not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized to be undertaken by the Borough of West Wildwood, in the County of Cape May, New Jersey (the "Borough") as general improvements. For the several improvements or purposes described in Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriation made for each improvement or purpose, such sums amounting in the aggregate to \$600,000, including a grant applied for, if and when received, from the State of New Jersey Department of Transportation for the purpose in Section 3(d) and further including the aggregate sum of \$30,000 as the several down payments for the improvements or purposes required by the Local Bond Law. The down payments have been made 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 cost of the several improvements or purposes not covered by application of the several down payments, negotiable bonds

are hereby authorized to be issued in the principal amount of \$570,000 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. The several improvements hereby authorized and the several purposes for which the bonds are to be issued, the estimated cost of each improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each improvement and the period of usefulness of each improvement are as follows:

<u>Purpose</u>	<u>Appropriation & Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds & Notes</u>	<u>Period of Usefulness</u>
a) Codification of records and the acquisition of technology equipment, including, but not limited to, computers, camera system and software and further including all related costs and expenditures incidental thereto.	\$70,000	\$66,500	5 years
b) The acquisition of technology/software for the Police Department, including all related costs and expenditures incidental thereto.	\$47,000	\$44,650	5 years

c) The acquisition of a pre-owned fire pumper truck, including all related costs and expenditures incidental thereto.	\$5,000	\$4,750	5 years
d) Improvements to various streets, including, but not limited to repaving of the 600 Block of Poplar Avenue and J Avenue, all as set forth on a list on file in the Office of the Clerk, and further including all work and materials necessary therefor and incidental thereto.	\$403,000	\$382,850	10 years
e) The construction of a pole barn for storing equipment, including all work and materials necessary therefor and incidental thereto.	<u>\$75,000</u>	<u>\$71,250</u>	10 years
TOTAL:	<u>\$600,000</u>	<u>\$570,000</u>	

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

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. 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. 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 Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Borough 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 improvements or purposes described in Section 3 of this bond ordinance are not current expenses. They are all improvements or purposes that the

Borough may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The average period of usefulness, computed on the basis of the respective amounts of obligations authorized for each purpose and the reasonable life thereof within the limitations of the Local Bond Law, is 8.98 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 Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$570,000, and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$60,000 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 purposes or improvements.

Section 7. The Borough hereby declares the intent of the Borough 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 or improvements described in Section 3 of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations.

Section 8. Any grant moneys received for the purposes or improvements described in Section 3 hereof shall be applied either to direct payment of the cost of the

improvements 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.

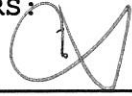
Section 9. The chief financial officer of the Borough is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document on behalf of the Borough. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough 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 Borough 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 Borough fails to comply with its undertaking, the Borough 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 Borough 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 Borough, and the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Borough 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.

FIRST READING/INTRODUCTION: 2017 02-03
 PUBLICATION: 2017 02-08

COMMISSIONERS:



MAYOR CHRISTOPHER J. FOX

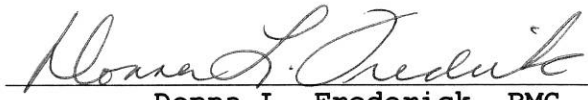


COMMISSIONER SCOTT W. GOLDEN

COMMISSIONER CORNELIUS J. MAXWELL

	Motion	Second	Yes	No	Abstain	Absent
Mayor Christopher J. Fox						X
Commissioner Scott W. Golden		X	X			
Commissioner Cornelius Maxwell	X		X			

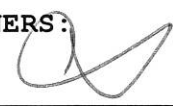
I, Donna L. Frederick, RMC, Municipal Clerk of the Borough of West Wildwood, Cape May County, do hereby certify the forgoing to be a true and correct copy of an ordinance introduced and passed on the first reading at the February 3, 2017 Regular Meeting, and will be considered for final passage after a public hearing to be held on March 3, 2017, at 7:00pm prevailing time, at the West Wildwood Borough Hall, 701 W. Glenwood Avenue, West Wildwood, N.J.



Donna L. Frederick, RMC
 Municipal Clerk

SECOND READING/PUBLIC HEARING: 2017 03-03
 PUBLICATION: 2017 03-08


COMMISSIONERS:



MAYOR CHRISTOPHER J. FOX




COMMISSIONER SCOTT W. GOLDEN



COMMISSIONER CORNELIUS J. MAXWELL

	Motion	Second	Yes	No	Abstain	Absent
Mayor Christopher J. Fox			X			
Commissioner Scott W. Golden		X	X			
Commissioner Cornelius Maxwell	X		X			

The foregoing ordinance was introduced and passed at the Regular Meeting of the Board of Commissioners of the Borough of West Wildwood, County of Cape May, New Jersey on the 3rd day of February, 2017 and was finally adopted after a public hearing at a Regular Meeting of said Board of Commissioners at the Municipal Hall, 701 W. Glenwood Avenue, West Wildwood, New Jersey on March 3, 2017 at 7:00pm, prevailing time.


 Donna L. Frederick, RMC
 Municipal Clerk

**BOROUGH OF WEST WILDWOOD
COUNTY OF CAPE MAY
STATE OF NEW JERSEY**

ORDINANCE 556(2017)

**AN ORDINANCE ESTABLISHING A MUNICIPAL KAYAK/PADDLE BOARD
STORAGE AREA SETTING PERMIT FEES AND CONDITIONS**

WHEREAS, the Board of Commissioners of the Borough of West Wildwood desire to create a kayak/paddle board storage area within the confines of the Borough of West Wildwood located at the Park on Bay and Glenwood Avenues.

NOW, THEREFORE, BE IT ORDAINED, by the Board of Commissioners of the Borough of West Wildwood, in the County of Cape May, State of New Jersey as follows:

SECTION I. Issuance of Permit.

No persons shall be permitted to store any kayak/paddle board for any length of time without first obtaining a kayak storage permit from the Borough Clerk. Applications for a kayak/paddle board storage area shall be upon the forms provided by the Borough Clerk. These permits will be issued on a first come basis.

SECTION II. Permit Fees and Duration of Permit

The fee for a one (1) month non-transferable kayak/paddle board storage permit shall be thirty-five dollars (\$35.00). The fee for a seasonal (May through October), non-transferable kayak/paddle board storage permit shall be Seventy-five dollars (\$75.00). Monthly kayak/paddle board storage permits shall not be available for the months of January, February, March, November and December.

SECTION III. Permittee Responsibilities

Kayaks/paddle boards stored in the Borough storage area shall be at the owner's risk, and the Borough of West Wildwood shall not be responsible for the theft of any kayak/paddle board

or for any damage or vandalism to any same. Kayak/paddle board storage permit holders shall be permitted to lock their kayaks/paddle boards to the storage area with their own lock and cable or other device so long as the lock, cable or device does not interfere with the use of any other portions of the municipal kayak/paddle board storage area by other permit holders.

SECTION IV. Enforcement

The Superintendent of Public Works, his designee, and any member of the Borough of West Wildwood Police Department are authorized to remove or have removed any kayak/paddle board left within the Borough storage area after expiration of the storage permit associated with it or otherwise in violation of this section. Such removed kayaks/paddle boards shall be impounded until lawfully claimed by their owners or disposed of in accordance with applicable statutes. As to any impounded kayak/paddle board, the Borough Clerk, within ten (10) business days of the kayak/paddle board being impounded, shall notify, in writing, the owner of the kayak/paddle board that it has been impounded. Such notice shall be forwarded to the kayak owner by regular, first-class mail and by certified mail, return receipt requested, addressed to the address that was provided on the kayak/paddle board storage permit application form. Any person who seeks to recover an impounded kayak/paddle board will be required to establish proof of ownership, to the satisfaction of the Borough of West Wildwood Police Department, and pay the impound and storage fees established herein.

SECTION V. Violations/Fines

- a. Impounded kayaks/paddle boards shall be retained until the owner shall have paid the sum of Fifty dollars (\$50.00) as an impound fee plus an additional storage fee in the amount of Ten dollars (\$10.00) for each and every day, or portion thereof, that such

kayak/paddle board is retained and impounded.

- b. Disposal of unclaimed, abandoned kayaks/paddle boards shall be in accordance with New Jersey statutes governing the sale of surplus Borough property and abandoned property. When a kayak/paddle board comes into possession of the Borough of West Wildwood as provided herein and if the owner or the owner's whereabouts is unknown and cannot be ascertained or if the owner refuses to claim the kayak/paddle board and pay the fees as provided herein, then the kayak/paddle board shall not be disposed of for six (6) months. After six (6) months, Borough Commissioners, by Resolution as provided in N.J.S.A. 40A:14-157, may provide for the sale of the kayak/paddle board at public auction after notice of a designated time and place therefore, not less than ten (10) days prior thereto, published in the newspaper circulating within the Borough of West Wildwood.
- c. Any person violating any of the provisions of this section, upon conviction thereof, shall be subject to a fine of not more than One Thousand Two Hundred Fifty dollars (\$1,250.00) or imprisonment for a term not to exceed ninety (90) days, or both.

SECTION VI. Compliance with Other Laws and Ordinances.

No permits shall be issued to any person who has not complied with the laws of the State of New Jersey or the Ordinances of the Borough of West Wildwood, providing regulations respecting the safety and health of those persons who may have occasion to use the premises and in the event any permittee fails to comply with such laws or ordinances after due notice and opportunity to be heard, the Board of Commissioners may revoke such permit.

SECTION VII. Severability. If for any reason any section of this Ordinance shall be declared illegal by any Court of competent jurisdiction, the remaining section of the Ordinance shall remain in full force and effect, notwithstanding.

SECTION VIII. Repealer. Any Ordinance or provision thereof inconsistent with this Ordinance is hereby repealed to the extent of such inconsistency.

SECTION IX. Publication. This Ordinance shall take effect immediately upon the adoption and publication in accordance with the law.

FIRST READING/INTRODUCTION: 2017 03-03

PUBLICATION: 2017 03-08

COMMISSIONERS:



 MAYOR CHRISTOPHER J. FOX



 COMMISSIONER SCOTT W. GOLDEN



 COMMISSIONER CORNELIUS J. MAXWELL

	Motion	Second	Yes	No	Abstain	Absent
Mayor Christopher J. Fox			X			
Commissioner Scott W. Golden		X	X			
Commissioner Cornelius J. Maxwell	X		X			

I, Donna L. Frederick, RMC, Municipal Clerk of the Borough of West Wildwood, Cape May County, do hereby certify the forgoing to be a true and correct copy of an ordinance introduced and passed on the first reading at the March 3, 2017 Regular Meeting, and will be considered for final passage after a public hearing to be held on April 7, 2017, at 7:00pm prevailing time, at the West Wildwood Borough Hall, 701 W. Glenwood Avenue, West Wildwood, N.J.

A handwritten signature in cursive script, appearing to read "Donna L. Frederick", is written over a horizontal line.

Donna L. Frederick, RMC
Municipal Clerk

**BOROUGH OF WEST WILDWOOD
COUNTY OF CAPE MAY, NEW JERSEY**

ORDINANCE NO. 557 (2017)

**CALENDAR YEAR 2017
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION
LIMITS AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A:4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S.A 40A:4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 0.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and

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

WHEREAS, the Governing Body of the Borough of West Wildwood, County of Cape May, New Jersey finds it advisable and necessary to increase its CY 2017 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Governing Body of the Borough of West Wildwood, hereby determines that a 3.0% increase in the budget for said year, amounting to \$ 57,753.86 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and

WHEREAS, the Governing Body of the Borough of West Wildwood, hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW, THEREFORE BE IT ORDAINED, by the Governing Body of the Borough of West Wildwood, in the County of Cape May, New Jersey, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2017 budget year, the final appropriations of the Borough of West Wildwood shall, in accordance with this ordinance and N.J.S.A. 40A:4-45.14, be increased by 3.5%, amounting to \$ 67,379.50 and that the CY 2017 municipal budget for the Borough of West Wildwood be approved and adopted in accordance with this ordinance; and

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

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

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

COMMISSIONERS:



MAYOR CHRISTOPHER J. FOX



COMMISSIONER SCOTT W. GOLDEN



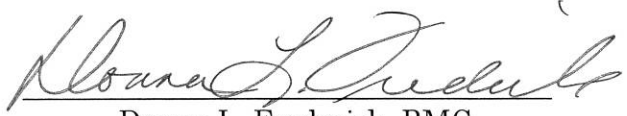
COMMISSIONER CORNELIUS J. MAXWELL

The foregoing Ordinance was introduced and passed at a Regular Meeting of the Board of Commissioners of the Borough of West Wildwood, County of Cape May, New Jersey on the 3rd day of March, 2017, and will be considered for final passage after a public hearing at a Regular Meeting of said Board of Commissioners at the Municipal Hall, 701 W. Glenwood Avenue, West Wildwood, New Jersey on April 7, 2015 at 7:00 pm, prevailing time.

FIRST READING: 2017 03-03

PUBLICATION: 2017 03-08

	Motion	Second	Yes	No	Abstain	Absent
Mayor Christopher J. Fox			X			
Commissioner Scott W. Golden		X	X			
Commissioner Cornelius J. Maxwell	X		X			



Donna L. Frederick, RMC
Municipal Clerk

**BOROUGH OF WEST WILDWOOD
COUNTY OF CAPE MAY
NEW JERSEY**

RESOLUTION 2017-034

**AUTHORIZING THE AWARDING OF A NON-FAIR AND OPEN CONTRACT
FOR THE PROFESSIONAL ENGINEERING SERVICES OF CH2M
SPECIAL PROJECT ENGINEER**

WHEREAS, the Board of Commissioners of the Borough of West Wildwood has a need to acquire Professional Engineering Services for the Living Shoreline and Wetlands Restoration proposed project for West 26th Avenue peninsula; and

WHEREAS, CH2M has submitted a proposal to conduct Topographic and Bathymetric Mapping; Hydrodynamic Modeling; Geotechnical Analysis; Engineering; Design and Permits; and

WHEREAS, to reduce the costs and expedite the project schedule, CH2M will utilize the data presented in the Sevens Institute of Technology Report entitled, Living Shoreline Site Conditions and Conceptual Design for West 26th Ave. peninsula.


NOW, THEREFORE BE IT RESOLVED by the Board of Commissioners of the Borough of West Wildwood, County of Cape May, New Jersey, that the Mayor/Deputy Mayor and the Borough Clerk are hereby authorized and directed to execute appropriate contracts with CH2M with a term expiring Dec. 31, 2017.

BE IT FURTHER RESOLVED that this contract is awarded without competitive bidding as a "Professional Service" under the provisions of the Local Public Contracts Law because N.J.S.A. 40A:11-5, which provides inter alia, that no local unit shall be required to advertise for bids for services rendered or performed by a person authorized by law to practice a recognized profession and whose practice is regulated by law, or to advertise for bids for services which are of such a qualitative nature as will not reasonably permit the drawing of specifications or the receipt of competitive bids all of which classification the aforesaid contract falls within; and

BE IT FURTHER RESOLVED that a copy of this Resolution shall be published by the Municipal Clerk in accordance with the requirements of Law.

	Motion	Second	Yes	No	Abstain	Absent
Mayor Christopher J. Fox						X
Commissioner Scott W. Golden		X	X			
Commissioner Cornelius J. Maxwell	X		X			

I, **Donna L. Frederick, RMC, Municipal Clerk** for the Borough of West Wildwood in the County of Cape May and State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a Resolution adopted by the Board of Commissioners of the Borough of West Wildwood, New Jersey at a **Regular Meeting** held on **February 3, 2017**.



Donna L. Frederick, RMC
Municipal Clerk

BOROUGH OF WEST WILDWOOD
COUNTY OF CAPE MAY
STATE OF NEW JERSEY

RESOLUTION 2017-035

ADOPTION OF A SECOND TEMPORARY BUDGET FOR CY 2017

WHEREAS, the Borough of West Wildwood adopted a Temporary Budget as authorized under N.J.S.A. 40A:4-19 in accordance with Resolution 2016-115 in order to provide for any contracts, commitments, or payments which are required to be made during the period between the beginning of the Calendar Year and the formal adoption of the Calendar Year Budget; and


WHEREAS the adoption of the CY2017 Municipal Budget will not occur prior to March 31, 2017 which will necessitate the adoption of a Second Temporary Budget Allocation of 26.25% of the Total Appropriations made for all purposes in the Budget for the preceding Calendar Year, excluding however, appropriations made for interest and debt redemption charges, capital improvement fund, and public assistance; and

WHEREAS, the Chief Financial Officer has prepared the Second Emergency Temporary Budget for CY2017 for both the Municipality and Utility; and

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the Borough of West Wildwood, County of Cape May, State of New Jersey that the attachment statements to this Resolution entitled Second Emergency Temporary Budget for CY2017 shall be and is hereby approved in order to meet obligations of any contract, commitment, or payment required to be made between January 1, 2017 and the formal adoption and approval of the CY2017 Budget in accordance with, and as permitted by, the New Jersey Statutes.

	Motion	Second	Yes	No	Abstain	Absent
Mayor Christopher J. Fox			X			
Commissioner Scott W. Golden		X	X			
Commissioner Cornelius J. Maxwell	X		X			

I, **Donna L. Frederick, RMC, Municipal Clerk** for the Borough of West Wildwood in the County of Cape May and State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a Resolution adopted by the Board of Commissioners of the Borough of West Wildwood, New Jersey at a **Regular Meeting** held on **March 3, 2017**.



Donna L. Frederick, RMC
Municipal Clerk

**BOROUGH OF WEST WILDWOOD
COUNTY OF CAPE MAY
NEW JERSEY**

RESOLUTION 2017-036

**APPOINTING CONTACT PERSON FOR
THE EMPLOYMENT PRACTICES LIABILITY HELPLINE
ATLANTIC COUNTY MUNICIPAL JOINT INSURANCE FUND**

WHEREAS, the Governing Body of the Borough of West Wildwood hereinafter referred to as "MUNICIPALITY", is a member of the Atlantic County Municipal Joint Insurance Fund, hereinafter referred to as "FUND"; and

WHEREAS, the FUND has purchased Employment Practices Liability coverage from XL Insurance Company; and

WHEREAS, XL Insurance has arranged for the Fund members to have access to an EPL HELPLINE service and;

WHEREAS, the HELPLINE will provide the following services:

- Attorneys will answer *specific* HR and Employment Law questions
 - Confidential and timely responses
 - Attorney client privilege
 - Via Website/E-mail
 - By Telephone with written follow up response
- On Line Training
 - Managers/Supervisors
 - Slides, Audio, File Downloads
 - Small Chapters
 - Certificates of Completion
- Additional On Line Resources
 - Question of The Month
 - Case of The Month
 - HR Alerts via e-mail and posted on website
 - Federal/State News Updates
 - HR Posters
 - Model Policies/Handbook

WHEREAS, the FUND requires the MUNICIPALITY to designate specific managerial or supervisory individuals who will have access to the HELPLINE;

NOW THEREFORE, be it resolved that the governing body of the Borough of West Wildwood does hereby appoint Administrator Christopher Ridings as its Contact Person.

BE IT FURTHER RESOLVED that the governing body does hereby appoint Clerk Donna L. Frederick and Deputy Clerk Carl O'Hala as their additional Contact Persons.

	Motion	Second	Yes	No	Abstain	Absent
Mayor Christopher J. Fox			X			
Commissioner Scott W. Golden		X	X			
Commissioner Cornelius J. Maxwell	X		X			

I, **Donna L. Frederick, RMC, Municipal Clerk** for the Borough of West Wildwood in the County of Cape May and State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a Resolution adopted by the Board of Commissioners of the Borough of West Wildwood, New Jersey at a **Regular Meeting** held on **March 3, 2017**.


Donna L. Frederick, RMC
Municipal Clerk

**BOROUGH OF WEST WILDWOOD
COUNTY OF CAPE MAY
NEW JERSEY**

RESOLUTION 2017-037

**A RESOLUTION AUTHORIZING THE ADVERTISEMENT OF FORMAL BIDS BY THE
BOROUGH ENGINEER FOR THE REPLACEMENT OF THE PEDESTRIAN BEACH
ACCESS RAMP AT THE GLENWOOD AVENUE BULKHEAD**

WHEREAS, the Borough Engineer has submitted a scope of work and budget to perform engineering design, permit preparation, contract administration and construction observation services for the replacement of the pedestrian beach access ramp at the Glenwood Avenue bulkhead; and

WHEREAS, the scope of work and budget for engineering services shall not exceed \$16,000.00.

NOW, THEREFORE BE IT RESOLVED, that the Board of Commissioners of the Borough of West Wildwood, County of Cape May, New Jersey, hereby authorize the Borough Engineer to proceed with the aforementioned legal advertisement; and

BE IT FURTHERED RESOLVED that the Board of Commissioners of the Borough of West Wildwood, County of Cape May, New Jersey, hereby authorize the Borough Engineer to proceed with the project for the replacement of the pedestrian beach access ramp at Glenwood Avenue Bulkhead.

BE IT FURTHERED RESOLVED, that a certified copy of this Resolution be forwarded to the Borough Engineer.

	Motion	Second	Yes	No	Abstain	Absent
Mayor Christopher J. Fox			X			
Commissioner Scott W. Golden		X	X			
Commissioner Cornelius J. Maxwell	X		X			

I, **Donna L. Frederick, RMC, Municipal Clerk** for the Borough of West Wildwood in the County of Cape May and State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a Resolution adopted by the Board of Commissioners of the Borough of West Wildwood, New Jersey at a **Regular Meeting** held on **March 3, 2017**.



Donna L. Frederick, RMC
Municipal Clerk

**BOROUGH OF WEST WILDWOOD
COUNTY OF CAPE MAY
STATE OF NEW JERSEY**

RESOLUTION 2017-038

RESOLUTION DETERMINING THE FORM AND OTHER DETAILS OF NOT TO EXCEED \$1,050,000 PRINCIPAL AMOUNT OF GENERAL IMPROVEMENT REFUNDING BONDS OF THE BOROUGH OF WEST WILDWOOD, IN THE COUNTY OF CAPE MAY, NEW JERSEY, OR SUCH OTHER AMOUNT AS DETERMINED BY THE CHIEF FINANCIAL OFFICER TO ACCOMPLISH THE REFUNDING ON THE TERMS REQUIRED BY THE LOCAL FINANCE BOARD PURSUANT TO N.J.A.C. 5:30-2.5 AND CONSISTENT WITH THE REFUNDING PROVISIONS OF THE INTERNAL REVENUE CODE OF 1986 AND TO PROVIDE FOR THE SALE AND DELIVERY OF SUCH BONDS AND TO DELEGATE THE AUTHORITY TO THE CHIEF FINANCIAL OFFICER OF THE BOROUGH TO SELL THE BONDS TO A PURCHASER TO BE DELEGATED BY THE CHIEF FINANCIAL OFFICER.

BE IT RESOLVED BY THE BOROUGH BOARD OF COMMISSIONERS OF THE BOROUGH OF WEST WILDWOOD, IN THE COUNTY OF CAPE MAY, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Section 1. An amount not to exceed \$1,050,000 of General Improvement Refunding Bonds (the "*Bonds*") of the Borough of West Wildwood, in the County of Cape May, New Jersey (the "*Borough*") (the specific par amount to be determined as provided herein) and as more fully described in the refunding bond ordinance finally adopted by the Borough pursuant to the Local Bond Law on March 3, 2017, and entitled, "Refunding Bond Ordinance of the Borough of West Wildwood, in the County of Cape May, New Jersey, Providing for the Refunding of All or a Portion of the Borough's Outstanding 1992 General Improvement Bonds and 1994 General Improvement Bonds, Appropriating \$1,050,000 Therefor and Authorizing the Issuance of Not to Exceed \$1,050,000 Refunding Bonds of the Borough for Financing the Cost Thereof", shall be issued as "General Improvement Refunding Bonds".

Section 2. The Bonds are hereby authorized to be sold to the purchaser selected by the Chief Financial Officer of the Borough (the "*Purchaser*") at a purchase price determined by the parameters set forth below and otherwise consistent with the parameters set by the Local Finance Board in the Department of Community Affairs of the State of New Jersey (the "*Local Finance Board*") pursuant to N.J.A.C. 5:30-2.5 (the "*LFB Refunding Parameters*"):

- (a) the aggregate principal amount of the Bonds shall not exceed \$1,050,000;
- (b) the net present value savings is at least three percent;
- (c) the debt service on the Bonds shall be structured such that no annual debt service payment is more than the annual debt service payment on the Refunded Bonds (as defined herein) in the same year;
- (d) the final year of maturity of the Bonds does not exceed the final year of maturity of the Refunded Bonds;
- (e) the debt service savings are substantially level in each year across the life of the refunding;
- (f) the true interest cost of the Bonds does not exceed an interest rate that would enable the Borough to complete the refunding within the LFB Refunding Parameters; and
- (g) the underwriter's discount or purchaser fee, as applicable, does not exceed the amount referenced in Exhibit A attached hereto.

Section 3. The Chief Financial Officer is hereby authorized and directed, without further authorization, to enter into and execute a bond purchase contract or other similar purchase or loan agreement (the "*Purchase Contract*") on behalf of the Borough with the Purchaser, in form satisfactory to Bond Counsel to the Borough and upon terms consistent with the above parameters. Upon execution of the Purchase Contract, the signature of the Mayor and/or the Chief Financial

Officer shall be conclusively presumed to evidence any necessary approvals for the sale of the Bonds. If the Chief Financial Officer, after consultation with the Purchaser, determines that the above parameters cannot be satisfied in the present market, the Bonds shall not be sold until such time as said parameters may be amended, in whole or in part, or a sale on different terms is otherwise approved by resolution of this Borough Board of Commissioners.

Section 4. (a) The Bonds shall be issued in the par amount consistent with the parameters set forth in Section 2 hereof and determined by the Chief Financial Officer to be necessary to pay the costs of issuance and to provide an escrow fund that, when invested, will be sufficient to provide for the timely payment of the principal of and redemption premium, if any, and interest on the following:

(i) all or a portion of the outstanding General Improvement Bonds, Series 1992, originally issued in the aggregate principal amount of \$562,600 to the United States Department of Agriculture – Rural Development (the “*USDA*”), on or about September 17, 1992 and maturing on or after February 1, 2017 (the “*Refunded 1992 Bonds*”); and

(ii) all or a portion of the outstanding General Improvement Bonds, Series 1994, originally issued in the aggregate principal amount of \$1,000,000 to the *USDA*, on or about August 12, 1994 and maturing on or after February 1, 2017 (the “*Refunded 1994 Bonds*” and, together with the *Refunded 1992 Bonds*, the “*Refunded Bonds*”).

(b) The Bonds shall be dated and shall bear interest at the rates per annum as the Chief Financial Officer shall determine.

(c) The Bonds shall be numbered and have such prefix or prefixes as determined necessary by the Chief Financial Officer and be sold and issued with such serial maturities or with such term bond maturities payable from mandatory sinking fund payments made by the Borough as determined in the Purchase Contract.

(d) The Bonds shall mature in each of the years 2017 to 2032, inclusive, or such other years deemed consistent with the LFB Refunding Parameters and in the principal amounts as may be determined by the Chief Financial Officer and shall bear interest on the dates as may be determined by the Chief Financial Officer.

(e) The Bonds shall have redemption provisions as are set forth in the Purchase Contract.

(f) The Bonds will be issued in fully-registered form. One certificate shall be issued for the aggregate principal amount of the Bonds maturing in each year. Both principal of and interest due on the Bonds will be payable in lawful money of the United States of America. If elected by the Purchaser, each certificate will be registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York, which will act as securities depository (the "*Securities Depository*"). If applicable, the certificates will be on deposit with the Securities Depository, and the Securities Depository will be responsible for maintaining a book-entry system for recording the interests of its participants or the transfers of the interests among its participants. The participants will be responsible for maintaining records recording the beneficial ownership interests in the Bonds on behalf of individual purchasers. Individual purchases may be made in the principal amount of \$1,000 (or any \$1,000 increments thereof).

(g) The principal of and interest due on the Bonds will be paid by the Borough on the respective maturity dates and due dates and will be credited on the respective maturity dates and due dates to the Purchaser or participants of the Securities Depository as listed on the records of the Securities Depository, as applicable, as of the 15th day next preceding each payment date. The Bonds shall be executed by the manual or facsimile signatures of the Mayor and the Chief Financial Officer under the official seal of the Borough (or facsimile thereof) affixed, printed, engraved or reproduced thereon and attested by the manual or facsimile signature of the Clerk.

Section 5. The Bonds shall be substantially in the following form with such additions, deletions and omissions as may be necessary for the Borough to conform the Bonds to the requirements of the Purchase Contract:

**SAMPLE BOND FORM FOR INFORMATION
ONLY – DO NOT COMPLETE**

**REGISTERED
NUMBER – R - ____**

**REGISTERED
\$ _____**

**UNITED STATES OF AMERICA
STATE OF NEW JERSEY
COUNTY OF CAPE MAY**

BOROUGH OF WEST WILDWOOD

GENERAL IMPROVEMENT REFUNDING BOND

PRINCIPAL AMOUNT:

DATED DATE:

MATURITY DATE:

INTEREST PAYMENT DATES:

INITIAL INTEREST PAYMENT DATE:

RATE OF INTEREST PER ANNUM:

[CUSIP NUMBER]:

BOROUGH OF WEST WILDWOOD, in the County of Cape May, New Jersey (the "*Borough*"), hereby acknowledges itself indebted and for value received promises to pay to [Purchaser] [Cede & Co., as nominee for The Depository Trust Company, which will act as Securities Depository], on the MATURITY DATE, the PRINCIPAL AMOUNT, and to pay interest on such sum from the DATED DATE of this bond until the MATURITY DATE at the RATE OF INTEREST PER ANNUM semiannually on the INTEREST PAYMENT DATES in each year until maturity, commencing on the INITIAL INTEREST PAMENT DATE. Interest on this bond will be paid to the [Purchaser] [Securities Depository] by the Borough and will be credited to the [Purchaser] [participants of the Securities Depository as listed on the records of the Securities Depository] as of the 15th day prior to each INTEREST PAYMENT DATE. Principal of this bond,

upon presentation and surrender to the Borough, will be paid to the [Purchaser] [Securities Depository] by the Borough and will be credited to the participants of the [Purchaser] [Securities Depository].

This bond is not transferable as to principal or interest. [The participants are responsible for maintaining the records regarding the beneficial ownership interest in the bonds on behalf of the individual purchasers except to an authorized nominee of the Securities Depository. The Securities Depository shall be responsible for maintaining the book-entry system for recording the interests of its participants or the transfers of the interests among its participants.]

[This bond is not subject to redemption prior to its stated maturity.]

[The bonds of this issue maturing prior to _____ 1, 20__ are not subject to redemption prior to their stated maturities. The bonds of this issue maturing on or after _____ 1, 20__ are redeemable at the option of the Borough in whole or in part on any date on or after _____ 1, 20__ upon notice as required herein at par, plus in each case unpaid accrued interest to the date fixed for redemption.]

Notice of redemption shall be given by mailing by first class mail in a sealed envelope with postage prepaid to the registered owners of the bonds not less than thirty (30) days, nor more than sixty (60) days prior to the date fixed for redemption. Such mailing shall be to the owners of such bonds at their respective addresses as they last appear on the registration books kept for that purpose by the Borough or a duly appointed Bond Registrar. [Any failure of the Securities Depository to advise any of its participants or any failure of any participant to notify any beneficial owner of any notice of redemption shall not affect the validity of the redemption proceedings]. If the Borough determines to redeem a portion of the bonds prior to maturity, the bonds to be redeemed shall be selected by the Borough. [The bonds to be redeemed having the same maturity shall be selected by the Securities Depository in accordance with its regulations].

If notice of redemption has been given as provided herein, the bonds or the portion thereof called for redemption shall be due and payable on the date fixed for redemption at the redemption price, together with unpaid accrued interest to the date fixed for redemption. Interest shall cease to accrue on the bonds after the date fixed for redemption. Payment shall be made upon surrender of the bonds redeemed.]

This bond is one of an authorized issue of bonds and is issued pursuant to the Local Bond Law of the State of New Jersey, a refunding bond ordinance of the Borough finally adopted by the Borough Board of Commissioners on March 3, 2017, and entitled, "Refunding Bond Ordinance of the Borough of West Wildwood, in the County of Cape May, New Jersey, Providing for the Refunding of All or a Portion of the Borough's Outstanding 1992 General Improvement Bonds and 1994 General Improvement Bonds, Appropriating \$1,050,000 Therefor and Authorizing the Issuance of Not to Exceed \$1,050,000 Refunding Bonds of the Borough for Financing the Cost Thereof", and a resolution of the Borough Board of Commissioners duly adopted on March 3, 2017.

The full faith and credit of the Borough are hereby irrevocably pledged for the punctual payment of the principal of and interest on this bond according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this bond exist, have happened and have been performed, and that the issue of bonds of which this is one, together with all other indebtedness of the Borough, is within every debt and other limit prescribed by such Constitution or statutes.

IN WITNESS WHEREOF, the Borough has caused this bond to be executed in its name by the manual or facsimile signatures of its Mayor and its Chief Financial Officer, its corporate seal to be hereunto imprinted or affixed, this bond and the seal to be attested by the manual or facsimile signature of its Clerk and this bond to be dated the DATED DATE as specified above.

BOROUGH OF WEST WILDWOOD

[SEAL]

By: _____
Mayor

ATTEST:

By: _____
Clerk

By: _____
Chief Financial Officer

[END OF SAMPLE BOND FORM]

Section 6. The law firm of McManimon, Scotland & Baumann, LLC is authorized to arrange for the printing of the Bonds. The proper officials of the Borough are hereby authorized and directed to execute the Bonds and to deliver them to the Purchaser upon receipt of payment therefor.

Section 7. The Bonds shall have printed thereon a copy of the written opinion with respect to the Bonds that is to be rendered by the law firm of McManimon, Scotland & Baumann, LLC, complete except for omission of its date. The Clerk is hereby authorized and directed to certify the truth and correctness of the copy of such opinion by executing on each of the Bonds by facsimile signature a certificate in form satisfactory to that law firm and to file a signed duplicate of such

written opinion in the Clerk's office. Alternatively, each Bond may be accompanied by an executed legal opinion or copy thereof.

Section 8. The Bonds are being issued to refund the Refunded Bonds. The Chief Financial Officer shall take all steps necessary to call the Refunded Bonds on the first available call date at the applicable redemption price, deposit the proceeds of the Bonds with a bank for the purpose of defeasing the Refunded Bonds, invest the proceeds of the Bonds for this purpose and assist with the redemption of the Refunded Bonds. The Chief Financial Officer is hereby authorized to enter into an escrow deposit agreement with a bank to effectuate the purpose of this Section 8.

Section 9. The Borough hereby approves the preparation and distribution of a Preliminary Official Statement on behalf of the Borough in the form approved or to be approved by the Chief Financial Officer. Such Official Statement may be distributed in preliminary form and deemed final for purposes of Rule 15c2-12 of the Securities and Exchange Commission on behalf of the Borough by the Mayor or the Chief Financial Officer. The Preliminary Official Statement, if prepared, shall be prepared in final form in connection with the issuance of the Bonds and the Mayor and/or the Chief Financial Officer of the Borough are authorized to execute any certificates necessary in connection with the distribution of the Official Statement. Final Official Statements shall be delivered to the Purchaser of the Bonds within the earlier of seven business days following the sale of the Bonds or to accompany the Purchaser's confirmations that request payment for the Bonds.

Section 10. If applicable, the Chief Financial Officer is hereby authorized to make representations and warranties, to enter into agreements and to make all arrangements with the Securities Depository, as may be necessary in order to provide that the Bonds will be eligible for deposit with the Securities Depository and to satisfy any obligation undertaken in connection therewith.

Section 11. In the event that the Securities Depository may determine to discontinue providing its service with respect to any Bonds or is removed by the Borough and if no successor Securities Depository is appointed, any Bonds that were previously issued in book-entry form shall be converted to Registered Bonds (the "*Registered Bonds*") in denominations of \$1,000 (or any \$1,000 increments thereof). The beneficial owner under the book-entry system, upon registration of the Bonds held in such beneficial owner's name, will become the registered owner of such Registered Bonds. The Borough shall be obligated to provide for the execution and delivery of the Registered Bonds in certificate form.

Section 12. The Borough hereby covenants that it will comply with any conditions subsequently imposed by the Internal Revenue Code of 1986, as amended, in order to preserve the exemption from taxation of interest on the Bonds, including the requirement to rebate all net investment earnings on the gross proceeds above the yield on the Bonds, if necessary.

Section 13. Solely for purposes of complying with Rule 15c2-12 of the Securities and Exchange Commission, as amended and interpreted from time to time (the "*Rule*"), and provided that the Bonds are not exempt from the Rule and provided that the Bonds are not exempt from the following requirements in accordance with paragraph (d) of the Rule, for so long as the Bonds remain outstanding (unless the Bonds have been wholly defeased), the Borough shall provide for the benefit of the holders of the Bonds and the beneficial owners thereof:

(a) On or prior to 270 days from the end of each fiscal year, beginning with the fiscal year ending December 31 in which the Bonds are issued, to the Municipal Securities Rulemaking Board through the Electronic Municipal Market Access Dataport (the "*MSRB*") annual financial information with respect to the Borough, consisting of the audited financial statements (or unaudited financial statements if audited financial statements are not then available, which audited financial

statements will be delivered when and if available) of the Borough and certain financial information and operating data consisting of (i) Borough and overlapping indebtedness, including a schedule of outstanding debt issued by the Borough, (ii) property valuation information and (iii) tax rate, levy and collection data. The audited financial statements will be prepared in accordance with modified cash accounting as mandated by State of New Jersey statutory principles in effect from time to time or with generally accepted accounting principles as modified by governmental accounting standards as may be required by New Jersey law and shall be filed electronically and accompanied by identifying information with the MSRB.

(b) In a timely manner not in excess of ten business days after the occurrence of the event, to the MSRB notice of any of the following events with respect to the Bonds:

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, if material;
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) Modifications to the rights of holders of the Bonds, if material;
- (8) Bond calls, if material, and tender offers;
- (9) Defeasances;
- (10) Release, substitution or sale of property securing repayment of the Bonds, if material;
- (11) Rating changes;
- (12) Bankruptcy, insolvency, receivership or similar event of the Borough;
- (13) The consummation of a merger, consolidation or acquisition involving the Borough or the sale of all or substantially all of the assets of the Borough, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
- (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

For the purposes of the event identified in subparagraph (12) above, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the Borough in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Borough, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Borough.

(c) In a timely manner to the MSRB, notice of failure of the Borough to provide required annual financial information on or before the date specified in this resolution.

(d) If all or any part of the Rule ceases to be in effect for any reason, then the information required to be provided under this resolution, insofar as the provisions of the Rule no longer in effect required the provision of such information, shall no longer be required to be provided.

(e) The Chief Financial Officer shall determine, in consultation with Bond Counsel, the application of the Rule or the exemption from the Rule for each issue of obligations of the Borough prior to their offering. Such officer is hereby authorized to enter into additional written contracts or undertakings to implement the Rule and is further authorized to amend such contracts or undertakings or the undertakings set forth in this resolution; *provided*, such amendment is, in the opinion of nationally recognized bond counsel, in compliance with the Rule.

(f) In the event that the Borough fails to comply with the Rule requirements or the written contracts or undertakings specified in this resolution, the Borough shall not be liable for

monetary damages. The sole remedy is hereby specifically limited to specific performance of the Rule requirements or the written contracts or undertakings therefor.

(g) The undertaking may be amended by the Borough from time to time, without the consent of the holders or beneficial owners of the Bonds, in order to make modifications required in connection with a change in legal requirements or change in law, which in the opinion of nationally recognized bond counsel complies with the Rule.

Section 14. There can be no assurance that there will be a secondary market for the sale or purchase of the Bonds. Such factors as prevailing market conditions, financial condition or market position of firms who may make the secondary market and the financial condition of the Borough may affect the future liquidity of the Bonds.

Section 15. The Mayor, the Chief Financial Officer, the Clerk and other appropriate representatives of the Borough are hereby authorized to take all steps necessary to provide for the issuance of the Bonds and the refunding of the Refunded Bonds, including preparing and executing such agreements and documents on behalf of the Borough, satisfying in full the requirements of notice of redemption of the Refunded Bonds and taking all steps necessary or desirable to implement this resolution and such agreements and documents as may be necessary and appropriate for the transactions contemplated hereby and thereby.

Section 16. The Chief Financial Officer is hereby authorized and directed to submit to the Local Finance Board, within ten days of the issuance of the Bonds, the items set forth in section (b) of N.J.A.C. 5:30-2.5.

Section 17. The Mayor and/or the Chief Financial Officer are each hereby authorized and directed to pay all costs of issuance in connection with the sale of the Bonds pursuant to a certificate of the Mayor and/or the Chief Financial Officer to be executed upon delivery of the Bonds, each such

cost in an amount not to exceed the amount set forth in Exhibit A attached hereto or, if in any greater amount, only upon the prior approval of the Borough in accordance with its customary procedure for approval and payment of bills.

Section 18. This resolution shall take effect immediately.

The foregoing resolution was adopted by the following vote:

	Motion	Second	Yes	No	Abstain	Absent
Mayor Christopher J. Fox			X			
Commissioner Scott W. Golden		X	X			
Commissioner Cornelius J. Maxwell	X		X			

I, **Donna L. Frederick, RMC, Municipal Clerk** for the Borough of West Wildwood in the County of Cape May and State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a Resolution adopted by the Board of Commissioners of the Borough of West Wildwood, New Jersey at a **Regular Meeting** held on **March 3, 2017**.


 Donna L. Frederick, RMC
 Municipal Clerk

EXHIBIT A

AUTHORIZED COSTS OF ISSUANCE

McManimon, Scotland & Baumann, LLC, as Bond Counsel	\$13,500.00
Underwriter's Discount/Purchase Fee	\$5.00/bond
Bowman & Company, as Auditor	\$7,500.00
Bowman & Company, as Verification Agent	\$3,500.00
Bowman & Company, as Printer	\$3,500.00
Phoenix Advisors, LLC, as Financial Advisor	\$6,500.00
Standard & Poor's Rating Services, as Rating Agency	\$15,000.00
Escrow Agent (To Be Determined)	\$5,000.00
Bond Insurance	*
Miscellaneous	\$5,000.00

*To the extent the Purchaser determines that the purchase of a bond insurance policy results in a lower interest rate on the Bonds and produces a savings that is greater than the cost of such bond insurance policy, the Purchaser is authorized to purchase such bond insurance policy to raise the credit rating on the Bonds, lower the interest rate on the Bonds and increase the total net debt service savings produced by the refunding.

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 12570 to 12620
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
12570	02/28/17	00105 CAPE MAY COUNTY COAST GUARD					1153
17-00137	1	2017 COAST GUARD COMMUNITY	350.00	7-01-20-100-041 GEN. ADMIN. CONFERENCES & MEETINGS	Budget	84	1
12571	02/28/17	00207 ACA COMPUTERS, INC.					1153
17-00164	1	MONTHLY IT SERVICES	2,790.00	7-01-20-140-026 Data Processing Maintenance	Budget	109	1
12572	02/28/17	00307 ADVANCE AUTO PARTS					1153
17-00029	1	REAR DIFFEREITAL FOR	2,081.51	7-01-26-290-034 Fleet Maintenance	Budget	2	1
17-00109	1	MONROE SHOCKS FOR	64.58	7-01-26-290-034 Fleet Maintenance	Budget	48	1
			<u>2,146.09</u>				
12573	02/28/17	00308 ADP, INC.					1153
17-00110	1	CHARGES FOR FEB 2017	115.20	7-01-20-130-028 Payroll Services	Budget	49	1
17-00161	1	PAYROLL SERVICES FOR 2/17/17	103.68	7-01-20-130-028 Payroll Services	Budget	106	1
			<u>218.88</u>				
12574	02/28/17	01805 ASSOC. OF CERT. TAX ASSES CMC					1153
17-00165	1	2017 REGULAR MEMBERSHIP DUES	330.00	7-01-20-100-044 GEN. ADMIN. DUES & MEMBERSHIPS	Budget	110	1
12575	02/28/17	019011 ATLANTIC CITY ELECTRIC					1153
17-00097	1	CHARGES FEB 2017	247.01	7-01-31-430-000 Electricity	Budget	17	1
17-00097	2	CHARGES FEB 2017	1,113.69	7-01-31-430-000 Electricity	Budget	18	1
17-00097	3	CHARGES FEB 2017	7.58	7-01-31-430-000 Electricity	Budget	19	1
17-00097	4	CHARGES FEB 2017	54.59	7-01-31-430-000 Electricity	Budget	20	1
17-00097	5	CHARGES FEB 2017	430.41	7-01-31-430-000 Electricity	Budget	21	1
17-00097	6	CHARGES FEB 2017	1,904.67	7-01-31-435-000 Street Lighting	Budget	22	1
17-00097	7	CHARGES FEB 2017	18.91	7-01-31-430-000 Electricity	Budget	23	1
			<u>3,776.86</u>				
12576	02/28/17	01903 AT & T					1153
17-00101	1	LONG DISTANCE FEB 2017	40.80	7-01-31-440-000 Telephone	Budget	33	1
17-00101	2	LONG DISTANCE FEB 2017	54.08	7-01-31-440-000 Telephone	Budget	34	1
17-00101	3	LONG DISTANCE FEB 2017	131.67	7-01-31-440-000 Telephone	Budget	35	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
12576	AT & T	Continued					
17-00144	1	LONG DISTANCE FOR FEB 2017	81.60	7-01-31-440-000 Telephone	Budget		90 1
17-00144	2	LONG DISTANCE FOR FEB 2017	54.50	7-01-31-440-000 Telephone	Budget		91 1
			<u>362.65</u>				
12577	02/28/17	01905 AT & T MOBILITY					1153
17-00102	1	CHARGES FOR FEB 2017	137.12	7-01-31-440-000 Telephone	Budget		36 1
12578	02/28/17	04002 BOWMAN & COMPANY LLP					1153
17-00145	1	PROFESSIONAL SERVICES RENDERED	10,000.00	7-09-55-502-028 Professional Services	Budget		92 1
17-00145	2	PROFESSIONAL SERVICES RENDERED	10,000.00	7-01-20-135-000 AUDITOR	Budget		93 1
			<u>20,000.00</u>				
12579	02/28/17	04602 BURKE MOTORS					1153
17-00108	1	RIGHT SIDE HEAD LAMP	104.48	7-01-26-290-034 Fleet Maintenance	Budget		47 1
17-00135	1	S CLAMPS	13.10	7-01-26-290-034 Fleet Maintenance	Budget		80 1
17-00135	2	HOSE	19.54	7-01-26-290-034 Fleet Maintenance	Budget		81 1
17-00135	3	TEE	18.63	7-01-26-290-034 Fleet Maintenance	Budget		82 1
17-00135	4	COOLANT	33.39	7-01-26-290-034 Fleet Maintenance	Budget		83 1
			<u>189.14</u>				
12580	02/28/17	05001 J.BYRNE AGENCY					1153
17-00157	1	FLOOD POLICY RENEWAL	5,851.00	7-01-23-210-000 LIABILITY INSURANCE	Budget		102 1
12581	02/28/17	05203 C.M.C.M.U.A. WASTER WATER DIV.					1153
17-00106	1	DISPOSAL FEE FOR JAN 2017	1,505.39	7-01-32-465-000 SOLID WASTE DISPOSAL	Budget		45 1
12582	02/28/17	05227 CAPE MAY CO MUN. CLERK'S ASSOC.					1153
17-00133	1	SPRING MINI CONFERENCE	50.00	7-01-20-100-042 GEN. ADMIN. EDUCATIONAL TRAINING	Budget		78 1
12583	02/28/17	05231 NORTHEAST INDUSTRIAL & MARINE					1153
17-00095	1	PART FOR DUMP TRUCK	400.00	7-01-26-290-034 Fleet Maintenance	Budget		11 1
12584	02/28/17	05235 THE CARLSEN GROUP INC					1153
17-00159	1	BASIC SERVICE PACKAGE FOR	95.00	7-01-20-120-028 other professional service	Budget		104 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
12585	02/28/17	06001 CITY OF WILDWOOD					1153
17-00155	1	GASOLINE FOR JAN 2014	1,140.56	7-01-31-460-000 Gasoline and Diesel	Budget		99 1
12586	02/28/17	06615 COMCAST					1153
17-00104	1	CHARGES FOR FEB 2017	77.45	7-01-31-440-000 Telephone	Budget		39 1
17-00104	2	CHARGES FOR FEB 2017	119.45	7-01-31-440-000 Telephone	Budget		40 1
17-00104	3	CHARGES FOR FEB 2017	209.70	7-01-31-440-000 Telephone	Budget		41 1
17-00104	4	CHARGES FOR FEB 2017	109.85	7-01-31-440-000 Telephone	Budget		42 1
17-00104	5	CHARGES FOR FEB 2017	185.47	7-01-31-440-000 Telephone	Budget		43 1
17-00104	6	CHARGES FOR FEB 2017	11.99	7-01-31-440-000 Telephone	Budget		44 1
			<u>713.91</u>				
12587	02/28/17	08201 DELTA DENTAL PLAN OF N.J. INC.					1153
17-00148	1	MONTHLY CHARGES FOR MARCH 2017	864.92	7-01-23-220-000 EMPLOYEE GROUP INSURANCE	Budget		95 1
12588	02/28/17	09205 JPMONZO MUNICIPAL CONSULTING					1153
17-00153	1	WEBINAR - USER FRIENDLY BUDGET	40.00	7-01-20-100-042 GEN. ADMIN. EDUCATIONAL TRAINING	Budget		97 1
12589	02/28/17	10701 EDMUNDS & ASSOCIATES INC.					1153
17-00163	1	2017 SOFTWARE MAINTENANCE	9,979.00	7-01-20-140-026 Data Processing Maintenance	Budget		108 1
12590	02/28/17	10811 STEFANKIEWICZ & BELASCO LLC					1153
17-00127	1	PROFESSIONAL SERVICES FOR	400.00	7-01-21-180-028 Professional Services	Budget		72 1
12591	02/28/17	11504 JACOBS & BARBONE, P.A.					1153
17-00122	1	PROFESSIONAL SERVICES RENDERED	2,115.00	6-01-20-155-027 Legal Services	Budget		69 1
17-00123	1	PROFESSIONAL SERVICES RENDERED	318.12	7-01-20-155-027 Legal Services	Budget		70 1
			<u>2,433.12</u>				
12592	02/28/17	11805 CM3 BUILDING SOLUTIONS, INC.					1153
17-00146	1	DEFAULT ADJUSTMENT PARAMETERS	230.00	7-01-20-140-026 Data Processing Maintenance	Budget		94 1
12593	02/28/17	13416 CONSTELLATION NEWENERGY INC					1153
17-00103	1	CHARGES FOR FEB 2017	355.11	7-01-31-430-000 Electricity	Budget		37 1
17-00103	2	CHARGES FOR FEB 2017	3.97	7-01-31-430-000 Electricity	Budget		38 1
			<u>359.08</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
12594	02/28/17	16903 BLANEY & KARAVAN, P.C.					1153
17-00107	1	ADDITIONAL PROFESSIONAL	864.00	7-01-20-155-027 Legal Services	Budget	46	1
17-00158	1	EMAIL EXCHANGE-C. RIDINGS	162.00	7-01-20-155-027 Legal Services	Budget	103	1
17-00160	1	PROFESSIONAL SERVICES RENDERED	2,916.66	7-01-20-155-027 Legal Services	Budget	105	1
			<u>3,942.66</u>				
12595	02/28/17	17009 OGLETREE LIMITED PARTNERSHIP					1153
17-00140	1	LEASE PAYMENT FOR	981.89	7-09-55-513-000 EQUIPMENT PURCHASE	Budget	86	1
12596	02/28/17	22106 INSTITUTE FOR FORENSIC					1153
17-00142	1	PSYCHOLOGICAL EVALUATION	450.00	7-01-23-220-000 EMPLOYEE GROUP INSURANCE	Budget	88	1
12597	02/28/17	26801 KINDLE FORD					1153
17-00096	1	SWAG BAR LINK	37.08	7-01-26-290-034 Fleet Maintenance	Budget	12	1
17-00096	2	INSULATOR	26.72	7-01-26-290-034 Fleet Maintenance	Budget	13	1
17-00096	3	SY HEX	3.40	7-01-26-290-034 Fleet Maintenance	Budget	14	1
17-00096	4	LATOR ASY	23.08	7-01-26-290-034 Fleet Maintenance	Budget	15	1
17-00096	5	BRACKETS	18.40	7-01-26-290-034 Fleet Maintenance	Budget	16	1
			<u>108.68</u>				
12598	02/28/17	30007 LOWE'S # 1861					1153
17-00082	1	TIOLET FOR P/D	205.14	7-01-26-310-082 Building Repairs	Budget	8	1
17-00092	1	MATERIALS FOR MAYOR'S OFFICE	75.28	7-01-26-290-030 Materials and Supplies	Budget	10	1
			<u>280.42</u>				
12599	02/28/17	31220 MAX COMMUNICATIONS, INC.					1153
17-00149	1	RECURRING CHARGES FOR FEB 2017	222.84	7-01-31-440-000 Telephone	Budget	96	1
12600	02/28/17	34220 NEXTEL COMMUNICATIONS					1153
17-00141	1	CELL PHONE CHARGES FOR FEB	372.80	7-01-31-440-000 Telephone	Budget	87	1
12601	02/28/17	44606 REMINGTON, VERNICK & WALBERG					1153
17-00118	1	PROVIDE SURVEYING, ENGINEERING	500.00	6-01-20-165-028 Professional Services	Budget	67	1
17-00121	1	PREPARE AND SUBMIT 2017 NJDOT	1,735.00	7-01-20-165-028 Professional Services	Budget	68	1
			<u>2,235.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
12602	02/28/17	45005 RIGGINS OIL COMPANY					1153
17-00115	1	DIESEL FUEL	768.25	7-01-31-460-000 Gasoline and Diesel	Budget	54	1
12603	02/28/17	48201 SOUTH JERSEY GAS COMPANY					1153
17-00099	1	FEB 2017 CHARGES	896.79	7-01-31-446-000 Natural Gas	Budget	26	1
17-00099	2	FEB 2017 CHARGES	36.99	7-01-31-446-000 Natural Gas	Budget	27	1
17-00099	3	FEB 2017 CHARGES	525.42	7-01-31-446-000 Natural Gas	Budget	28	1
			<u>1,459.20</u>				
12604	02/28/17	48207 SOUTH JERSEY WELDING SUPPLY CO					1153
17-00111	1	CHARGES FOR FEB 2017	49.91	7-01-26-290-030 Materials and Supplies	Budget	50	1
12605	02/28/17	48729 STATE TOXICOLOGY LABORATORY					1153
17-00167	1	DEPARTMENT ANNUAL DRUG TESTING	90.00	7-01-23-220-000 EMPLOYEE GROUP INSURANCE	Budget	112	1
12606	02/28/17	50102 THE PRESS					1153
17-00166	1	LEGAL ADVERTISEMENT	164.32	7-01-20-120-021 Legal Advertising	Budget	111	1
12607	02/28/17	50103 THIS & THAT UNIFORMS					1153
17-00156	1	CLASS B 1/S SHIRT	65.00	7-01-25-240-032 Uniforms	Budget	100	1
17-00156	2	CLASS B PANT	65.00	7-01-25-240-032 Uniforms	Budget	101	1
			<u>130.00</u>				
12608	02/28/17	57602 WEST WILDWOOD BD. OF EDUCATION					1153
17-00117	1	1ST QTR SCHOOL TAX LEVY	308,085.75	7-01-55-000-006 SCHOOL TAXES	Budget	66	1
12609	02/28/17	65405 W. B. MASON					1153
17-00091	1	SUPPLIES FOR TAX OFFICE	234.42	7-01-20-120-030 Materials and Supplies	Budget	9	1
12610	02/28/17	65406 STANDARD OFFICE SYSTEMS					1153
17-00098	1	CHARGES FOR FEB 2017	264.94	7-01-20-100-030 GEN. ADMIN. MATERIALS & SUPPLIES	Budget	24	1
17-00098	2	CHARGES FOR FEB 2017	117.21	7-01-20-100-030 GEN. ADMIN. MATERIALS & SUPPLIES	Budget	25	1
			<u>382.15</u>				
12611	02/28/17	654114 Vital Communications, Inc.					1153
17-00162	1	94% OF CONTRACT COMPLETE	8,190.00	7-01-46-894-000 EMERG. APPR.-TAX MAPS/REVAL	Budget	107	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
12612	02/28/17	654131 NORTHERN TOOL & EQUIPMENT					1153
17-00116	1	STEP DRILL BIT SET	42.49	7-09-55-502-038 Gen. Hardware & Minor Tools	Budget		55 1
17-00116	2	3 IN 1 BOLT CUTTERS	34.99	7-09-55-502-038 Gen. Hardware & Minor Tools	Budget		56 1
17-00116	3	14 GALLON FUEL CADDY	129.99	7-09-55-502-038 Gen. Hardware & Minor Tools	Budget		57 1
17-00116	4	AIR HOSE REEL W/HOSE	79.99	7-09-55-502-038 Gen. Hardware & Minor Tools	Budget		58 1
17-00116	5	100 PC AIRTOOL KIT	94.99	7-09-55-502-038 Gen. Hardware & Minor Tools	Budget		59 1
17-00116	6	BATTERY CHARGER/TESTER	159.99	7-09-55-502-038 Gen. Hardware & Minor Tools	Budget		60 1
17-00116	7	RECHARGEABLE SPOTLIGHT/FLASH	59.97	7-09-55-502-038 Gen. Hardware & Minor Tools	Budget		61 1
17-00116	8	POWER PACK/JUMP STARTER	89.99	7-09-55-502-038 Gen. Hardware & Minor Tools	Budget		62 1
17-00116	9	TIRE REPAIR KIT	29.99	7-09-55-502-038 Gen. Hardware & Minor Tools	Budget		63 1
17-00116	10	4 1/2 ANGLE GRINDER	69.00	7-09-55-502-038 Gen. Hardware & Minor Tools	Budget		64 1
17-00116	11	SHIPPING	22.22	7-09-55-502-038 Gen. Hardware & Minor Tools	Budget		65 1
			<u>813.61</u>				
12613	02/28/17	654153 EARTHTECH CONTRACTING INC.					1153
17-00112	1	CHARGES FOR FEB 2017	5,357.68	7-01-26-305-029 Contractual-collection	Budget		51 1
12614	02/28/17	654165 CAPE URGENT CARE					1153
16-00858	1	PHYSICAL FOR B. GIBSON	160.00	6-01-23-220-000 EMPLOYEE GROUP INSURANCE	Budget		1 1
12615	02/28/17	66666 VERIZON					1153
17-00100	1	FEB 2017 CHARGES	303.47	7-01-31-440-000 Telephone	Budget		29 1
17-00100	2	FEB 2017 CHARGES	271.16	7-01-31-440-000 Telephone	Budget		30 1
17-00100	3	FEB 2017 CHARGES	389.16	7-01-31-440-000 Telephone	Budget		31 1
17-00100	4	FEB 2017 CHARGES	41.83	7-01-31-440-000 Telephone	Budget		32 1
			<u>1,005.62</u>				
12616	02/28/17	694110 MARLIN BUSINESS BANK					1153
17-00132	1	LEASE FOR IN-CAR CAMERA	768.73	7-01-25-240-038 New Equipment	Budget		76 1
17-00132	2	ONE TIME DOCUMENT FEE	95.00	7-01-25-240-038 New Equipment	Budget		77 1
			<u>863.73</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
12617	02/28/17	694204 CAPE MAY COUNTY PUBLIC WORKS					1153
17-00134	1	2017 ASSOCIATION DUES FOR	100.00	7-01-20-100-044	Budget		79 1
				GEN. ADMIN. DUES & MEMBERSHIPS			
12618	02/28/17	694213 THE STATE OF NEW JERSEY					1153
17-00138	1	REFUND OF PRIOR YEAR REVENUE	10,487.44	7-01-55-000-022	Budget		85 1
				REFUND OF PRIOR YEAR REVENUE			
12619	02/28/17	694214 NJ CRIMINAL INTERDICTION LLC					1153
17-00143	1	PRO-ACTIVE/BECOMING A STREET	199.00	7-01-25-240-042	Budget		89 1
				Educational Training			
12620	02/28/17	03102 BANK OF AMERICA					1153
17-00080	1	ELEC BOXES	4.98	7-01-26-310-030	Budget		3 1
				Materials and Supplies			
17-00080	2	9" PAINT ROLLERS	23.34	7-01-26-310-030	Budget		4 1
				Materials and Supplies			
17-00080	3	WAX RING	2.19	7-01-26-310-030	Budget		5 1
				Materials and Supplies			
17-00081	1	3 1/2 x 3 DOOR TRIM	3.99	7-01-26-310-082	Budget		6 1
				Building Repairs			
17-00081	2	CARPENTERS PUDDY	5.99	7-01-26-310-082	Budget		7 1
				Building Repairs			
17-00113	1	ASSORTED PAINT SUPPLIES	30.99	7-01-26-290-030	Budget		52 1
				Materials and Supplies			
17-00114	1	PAILS/BUCKETS	16.47	7-01-26-290-030	Budget		53 1
				Materials and Supplies			
17-00124	1	OKLAHOMA FLOOR LECTERN	134.29	7-01-20-100-030	Budget		71 1
				GEN. ADMIN. MATERIALS & SUPPLIES			
17-00129	1	TITLE FOR CHIEF'S CAR	60.00	7-01-20-100-030	Budget		73 1
				GEN. ADMIN. MATERIALS & SUPPLIES			
17-00131	1	BATES 2261 BOOTS	109.95	7-01-25-240-032	Budget		74 1
				Uniforms			
17-00131	2	SHOE POLISH	0.00	7-01-25-240-032	Budget		75 1
				Uniforms			
17-00154	1	USB MICRO SD CARD READER	24.35	7-01-25-240-030	Budget		98 1
				Materials and Supplies			
			416.54				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	51	0	401,914.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	51	0	401,914.63	0.00

Totals by Year-Fund and Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	2,775.00	0.00	0.00	2,775.00
CURRENT FUND	7-01	387,344.13	0.00	0.00	387,344.13
UTILITY FUND	7-09	<u>11,795.50</u>	<u>0.00</u>	<u>0.00</u>	<u>11,795.50</u>
Year Total:		<u>399,139.63</u>	<u>0.00</u>	<u>0.00</u>	<u>399,139.63</u>
Total of All Funds:		<u><u>401,914.63</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>401,914.63</u></u>

Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 1319 to 1321
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
1319	02/28/17	26404 KENNEDY CULVERT & SUPPLIES					1154
17-00057	1	24" DIAMETER C20 FB FLAT	1,650.00	C-04-55-912-002	Budget		4 1
				ORD. 522B-2013-AQCUIRE PW EQUIPMENT			
17-00057	2	C-20 24" GUIDE RAILS	288.00	C-04-55-912-002	Budget		5 1
				ORD. 522B-2013-AQCUIRE PW EQUIPMENT			
17-00057	3	C-20 24" HEAD RAIL	80.25	C-04-55-912-002	Budget		6 1
				ORD. 522B-2013-AQCUIRE PW EQUIPMENT			
17-00057	4	FREIGH	325.00	C-04-55-912-002	Budget		7 1
				ORD. 522B-2013-AQCUIRE PW EQUIPMENT			
			<u>2,343.25</u>				
1320	02/28/17	44606 REMINGTON,VERNICK & WALBERG					1154
17-00120	1	PROVIDE SURVEYING, ENGINEERING	1,990.00	C-04-55-915-100	Budget		8 1
				ORDINANCE 546-\$765,000-VARIOUS ROADS			
1321	02/28/17	58004 WILDWOOD GLASS CO.,INC.					1154
17-00014	1	SLIDER WINDOW - CLERKS OFFICE	400.00	C-04-55-911-104	Budget		1 1
				ORD 512-2011- REHAB BORO OFFICES			
17-00014	2	SLIDER WINDOW - LUNCH ROOM	120.00	C-04-55-911-104	Budget		2 1
				ORD 512-2011- REHAB BORO OFFICES			
17-00014	3	LABOR	275.00	C-04-55-911-104	Budget		3 1
				ORD 512-2011- REHAB BORO OFFICES			
			<u>795.00</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	5,128.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>5,128.25</u>	<u>0.00</u>

Totals by Year-Fund and Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CAPITAL FUND	C-04	5,128.25	0.00	0.00	5,128.25
Total of All Funds:		<u>5,128.25</u>	<u>0.00</u>	<u>0.00</u>	<u>5,128.25</u>

Range of Checking Accts: TRUST OTHER to TRUST OTHER Range of Check Ids: 1115 to 1115
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
1115	02/28/17	44606 REMINGTON, VERNICK & WALBERG					1155
17-00119	1	REVIEW, PROCESS AND INSPECT	127.00	T-12-00-000-013	Budget		1 1
				RESERVE FOR STREET OPENINGS			
17-00119	2	REVIEW, PROCESS AND INSPECT	127.00	T-12-00-000-013	Budget		2 1
				RESERVE FOR STREET OPENINGS			
17-00119	3	REVIEW, PROCESS AND INSPECT	127.00	T-12-00-000-013	Budget		3 1
				RESERVE FOR STREET OPENINGS			
17-00119	4	REVIEW, PROCESS AND INSPECT	127.00	T-12-00-000-013	Budget		4 1
				RESERVE FOR STREET OPENINGS			
17-00119	5	REVIEW, PROCESS AND INSPECT	127.00	T-12-00-000-013	Budget		5 1
				RESERVE FOR STREET OPENINGS			
17-00119	6	REVIEW, PROCESS AND INSPECT	127.00	T-12-00-000-013	Budget		6 1
				RESERVE FOR STREET OPENINGS			
17-00119	7	REVIEW, PROCESS AND INSPECT	185.00	T-12-00-000-013	Budget		7 1
				RESERVE FOR STREET OPENINGS			
17-00119	8	REVIEW, PROCESS AND INSPECT	120.00	T-12-00-000-013	Budget		8 1
				RESERVE FOR STREET OPENINGS			
17-00119	9	REVIEW, PROCESS AND INSPECT	120.00	T-12-00-000-013	Budget		9 1
				RESERVE FOR STREET OPENINGS			
			1,187.00				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,187.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,187.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-12	1,187.00	0.00	0.00	1,187.00
Total of All Funds:		<u>1,187.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,187.00</u>

Range of Checking Accts: ANIMAL CONTROL to ANIMAL CONTROL Range of Check Ids: 1122 to 1122
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
1122	02/28/17	654170 STATE OF NJ DEPT OF HEALTH					1156
17-00168	1	DOG LICENSE FOR FEB 2017	25.80	T-14-00-000-001	Budget		1 1
				RESERVE FOR ANIMAL CONTROL EXPENDITURES			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	25.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>25.80</u>	<u>0.00</u>

Totals by Year-Fund and Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-14	25.80	0.00	0.00	25.80
Total of All Funds:		<u>25.80</u>	<u>0.00</u>	<u>0.00</u>	<u>25.80</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 12621 to 12622
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
12621	03/01/17	11802 DE LAGE LANDEN					1157
17-00170	1	LEASE PAYMENT FOR COPIER	302.00	7-01-20-100-030	Budget		2 1
				GEN. ADMIN. MATERIALS & SUPPLIES			
17-00170	2	LEASE PAYMENT FOR COPIER	229.00	7-01-25-240-037	Budget		3 1
				Communications			
			<u>531.00</u>				
12622	03/01/17	18611 JOYCE MEDIA					1157
17-00169	1	WEB HOSTING FEE FOR FEB 2017	69.95	7-01-20-120-030	Budget		1 1
				Materials and Supplies			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	600.95	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>2</u>	<u>0</u>	<u>600.95</u>	<u>0.00</u>

Totals by Year-Fund and Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	600.95	0.00	0.00	600.95
Total of All Funds:		<u>600.95</u>	<u>0.00</u>	<u>0.00</u>	<u>600.95</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 12566 to 12567
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
12566	02/09/17	57602 WEST WILDWOOD BD. OF EDUCATION					1150
17-00093	1	1st QTR SCHOOL TAX LELVY	308,085.75	6-01-55-000-006 SCHOOL TAXES	Budget		3 1
17-00094	1	2ND QTR SCHOOL TAX LEVY	308,085.75	6-01-55-000-006 SCHOOL TAXES	Budget		4 1
			<u>616,171.50</u>				
12567	02/09/17	03102 BANK OF AMERICA					1150
17-00090	1	CLASS B PANTS	65.00	7-01-25-240-032 Uniforms	Budget		1 1
17-00090	2	CLASS B 4S	68.00	7-01-25-240-032 Uniforms	Budget		2 1
			<u>133.00</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	616,304.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>616,304.50</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	616,171.50	0.00	0.00	616,171.50
CURRENT FUND	7-01	133.00	0.00	0.00	133.00
Total of All Funds:		<u>616,304.50</u>	<u>0.00</u>	<u>0.00</u>	<u>616,304.50</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 12568 to 12569
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
12568	02/17/17	05202 CAPE MAY CNTY TREASURERS OFF.					1151
17-00125	1	1ST QTR 2017 COUNTY TAXES	120,167.85	7-01-55-000-000 CAPE MAY COUNTY TAX	Budget		3 1
17-00125	2	1ST QTR 2017 LIBRARY TAX	16,036.16	7-01-55-000-001 CAPE MAY COUNTY LIBRARY TAX	Budget		4 1
17-00125	3	1ST QTR 2017 OPEN SPACE TAX	5,521.44	7-01-55-000-002 CAPE MAY COUNTY OPEN SPACE	Budget		5 1
17-00126	1	2017 ANIMAL AND ADOPTION FEES,	1,463.00	6-01-27-340-029 Contractual Services	Budget		6 1
			<u>143,188.45</u>				
12569	02/17/17	48731 STATE OF NEW JERSEY, TREASURER					1151
17-00105	1	LOCAL ACTIVE HEALTH CARE	12,426.88	7-01-23-220-000 EMPLOYEE GROUP INSURANCE	Budget		1 1
17-00105	2	LOCAL RETIRED HEALTH CARE	1,693.34	7-01-23-220-000 EMPLOYEE GROUP INSURANCE	Budget		2 1
			<u>14,120.22</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	157,308.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>157,308.67</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	1,463.00	0.00	0.00	1,463.00
CURRENT FUND	7-01	155,845.67	0.00	0.00	155,845.67
Total of All Funds:		<u>157,308.67</u>	<u>0.00</u>	<u>0.00</u>	<u>157,308.67</u>

Range of Checking Accts: ANIMAL CONTROL to ANIMAL CONTROL Range of Check Ids: 1121 to 1121
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
1121	02/17/17	654170 STATE OF NJ DEPT OF HEALTH					1152
17-00130	1	ADDITIONAL DOG LICENSE/JAN	3.00	T-14-00-000-001	Budget		1 1
				RESERVE FOR ANIMAL CONTROL EXPENDITURES			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>3.00</u>	<u>0.00</u>

Totals by Year-Fund nd Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-14	3.00	0.00	0.00	3.00
Total of All Funds:		<u>3.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.00</u>

March 1, 2017
02:15 PM

BOROUGH OF WEST WILDWOOD
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 1322 to 1322
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
1322	03/01/17	23805 JERRY'S EXCAVATING					1158
17-00088	1	HAULING DIRT/CONCRETE ON	3,000.00	C-04-55-482-000	Budget		1 1
				ORD. 482 IMPROV. BAY AVE & OTHER STREETS			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>3,000.00</u>	<u>0.00</u>

Totals by Year-Fund und Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CAPITAL FUND	C-04	3,000.00	0.00	0.00	3,000.00
Total of All Funds:		<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 12623 to 12624
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
12623	03/02/17	47006 SCHAEFER PYROTECHNICS, INC.					1159
17-00171	1	REQUIRED DEPOSIT FOR	4,000.00	G-02-41-820-000	Budget		1 1
				2011 UEZ ASSISTANCE FUNDS			
12624	03/02/17	654168 CAPE MAY COUNTY COURT ASSOC.					1159
17-00172	1	JUDGES DUES FOR 2017	75.00	7-01-20-100-044	Budget		2 1
				GEN. ADMIN. DUES & MEMBERSHIPS			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	4,075.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>4,075.00</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	75.00	0.00	0.00	75.00
GRANT FUND	G-02	4,000.00	0.00	0.00	4,000.00
Total of All Funds:		<u>4,075.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,075.00</u>



West Wildwood Police Department

701 West Glenwood Avenue
West Wildwood, New Jersey 08260
Phone: (609) 522-4060 • Fax: (609) 522-7350

Jacquelyn Ferentz
Chief of Police

Christopher J. Fox
Director of Public Safety

ACTIVITY REPORT FEBRUARY 2017

2	Arrests
1	Motor Vehicle Accident
4	Animal Complaint
6	Assisting Other Agencies
2	Burglar Alarm Activation (Accidental)
3	Check the Well Beings
1	Custody Dispute
1	Domestic Offense
2	Fire Alarm Activation (TOT Fire)
1	Reported Gas Leak (TOT Fire)
5	General Complaints
1	Harassment Complaint
4	Local Ordinance Violations/Enforcement
6	Medical Assists
15	Motor Vehicle Stops (12 Warnings/3 Summonses)
7	Opened Doors/Secured
10	Other Public Service Duties/Police Assists
14	Parking Complaints
329	Property Checks
10	Reports of Suspicious Activity/Person/Vehicle
4	Reported Unattached Trailers
1	Theft Complaint
1	Unattended Death
2	Utility/Downed Wire/Street Light Complaints
1	Verbal Arguments

TOTAL CALLS FOR SERVICE 991

This is an abridged version of actual calls for service.

January 2017

**TAX COLLECTOR'S REPORT
BOROUGH OF WEST WILDWOOD**

TO: Borough Commission

FROM: Terence Graff 

DATE: February 6, 2017

The following represents the collection status of taxes as of

January 31, 2017

TAX ACCOUNTS	CURRENT MONTH	TO DATE
2017 Tax	\$313,359.31	\$8,628.73
2016 Tax	\$8,628.73	\$313,359.31
Prepaid Taxes 2018		
Arrears/Bankruptcy		
Tax Title Liens(municipal)		
Miscellaneous	\$3,210.23	\$313,359.31
6% Year End Penalty		
Cost & Interest	\$416.76	\$416.76
Tax Sale Premium		
Tax Sale - Water Due Wildwood		
Cost of Sale		
Sewer Rents Delinquent	\$4,953.54	\$4,953.54
Sewer Rents	\$90,223.97	\$90,223.97
Prepaid Sewer Rents	\$2.12	\$2.12
Sewer Interest	\$164.92	\$164.92
Total	\$420,959.58	\$420,959.58

January 2017

**TAX COLLECTOR'S REPORT
BOROUGH OF WEST WILDWOOD**

TO: Borough Commission

FROM: Terence Graff 

DATE: February 6, 2017

The following represents the collection status of taxes as of

January 31, 2017

TAX ACCOUNTS	CURRENT MONTH	TO DATE
2017 Tax	\$313,359.31	\$8,628.73
2016 Tax	\$8,628.73	\$313,359.31
Prepaid Taxes 2018		
Arrears/Bankruptcy		
Tax Title Liens(municipal)		
Miscellaneous	\$3,210.23	\$313,359.31
6% Year End Penalty		
Cost & Interest	\$416.76	\$416.76
Tax Sale Premium		
Tax Sale - Water Due Wildwood		
Cost of Sale		
Sewer Rents Delinquent	\$4,953.54	\$4,953.54
Sewer Rents	\$90,223.97	\$90,223.97
Prepaid Sewer Rents	\$2.12	\$2.12
Sewer Interest	\$164.92	\$164.92
Total	\$420,959.58	\$420,959.58

WEST WILDWOOD PUBLIC WORKS ACTIVITY REPORT FEBRUARY 2017

4 WORK ORDERS FOR MAINTENANCE OF PUBLIC WORKS
VEHICLES

4 WORK ORDERS FOR MAINTENANCE OF POLICE VEHICLES

4 WORK ORDERS FOR MAINTENANCE OF PUBLIC WORKS
EQUIPMENT

4 WORK ORDERS TO EMPTY TRASH AND RECYCLING CONTAINERS
AT BORO PARKS

8 WORK ORDERS FOR INSPECTIONS OF BORO PARKS AND
STREETS

4 WORK ORDERS TO CLEAN UP TRASH ON BORO STREETS

4 WORK ORDERS TO CLEAN BORO HALL AND REMOVE TRASH
AND RECYCLING

4 WORK ORDERS FOR MAINTENANCE OF 26TH AVE. SEWER
PUMPING STATION

4 WORK ORDERS FOR MAINTENANCE OF FLOOD PUMP SOUTH
END OF NEPTUNE AVE.

4 WORK ORDERS TO EMPTY DOGGI STATION CONTAINERS AT

BORO PARKS

2 WORK ORDERS FOR MAINTENANCE AND INSPECTIONS OF FLOOD GATES

2 WORK ORDERS TO CLEAR OFF CATCH BASIN TOPS OF DEBRIS AND TRASH

1 WORK ORDER FOR MAINTENANCE OF EMERGENCY GENERATOR D.P.W. GARAGE

1 WORK ORDER TO TO INSTALL A NEW REAR ON CROWN VICTORIA CITY VEHICLE

2 WORK ORDERS TO PATCH POT HOLES ON BORO STREETS

1 WORK ORDER FOR INSPECTION OF TIDE FLEX VALVES WITHIN THE BORO

1 WORK ORDER TO FUEL UP FLOOD PUMP SOUTH END OF NEPTUNE AVE.

1 WORK ORDER TO MARK OUT SEWER LINE LATERALS FOR ROAD PROJECT ON Q, R, S, P, AND MUELLER AVES.

1 WORK ORDER TO INSTALL A NEW COIL SWITCH FOR D.P.W. DUMP TRUCK

1 WORK ORDER TO INSTALL A NEW FLOOD GATE ON SOUTH END OF NEPTUNE AVE.

1 WORK ORDER TO SCRAPE ICE OFF STREET AT PINE AND NEPTUNE AVES AND SALT AREA

- 1 WORK ORDER TO FILL IN SINKHOLE ALONG BULKHEAD AT VENICE AVE. PARK
- 3 WORK ORDERS TO PICK UP SALT HAY PILES WITHIN THE BORO
- 1 WORK ORDER TO FINISH PAINTING OF OFFICE AND HALL WAY IN THE TAX OFFICE
- 1 WORK ORDER FOR MAITENANCE OF FLOOD VEHICLES
- 2 WORK ORDERS TO PICK UP BULK METAL WITHIN BORO
- 1 WORK ORDER TO GATHER UP ITEMS FOR THE COUNTY AUCTION
- 1 WORK ORDER FOR REPAIRS TO POLICE VEHICLE
- 1 WORK ORDER TO PICK UP PAID BULK TRASH
- 1 WORK ORDER TO LOAD DUMPSTER OF BULK TRASH AND SALT HAY
- 1 WORK ORDER TO ORGANIZE D.P.W. YARD AND SHOP
- 1 WORK ORDER FOR REPAIRS D.P.W. EQUIPMENT

72 TOTAL WORK ORDERS FOR FEBRUARY 2017