

RESOLUTIONS ADOPTED BY CITY COUNCIL JANUARY 11, 2011

R2-11 RESOLUTION AUTHORIZING ANNUAL CONTRACT FOR PUBLIC HEALTH NURSING SERVICES (VISITING NURSE ASSOCIATION OF CENTRAL JERSEY)

R3-11 RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF LONG BRANCH TO EXECUTE AN INSPECTOR RISK ASSESSOR AGREEMENT WITH THE TOWNSHIP OF FREEHOLD

R4-11 RESOLUTION AUTHORIZING CONTRACTS WITH CERTAIN APPROVED STATE CONTRACT VENDORS

R5-11 RESOLUTION AUTHORIZING CONTRACTS THROUGH MONMOUTH COUNTY COOPERATIVE PURCHASING PROGRAM

R6-11 RESOLUTION AUTHORIZING 2011 ANNUAL CONTRACTS FOR VETERINARY SERVICES (LONG BRANCH ANIMAL HOSPITAL, RED BANK VETERINARY HOSPITAL)

R7-11 RESOLUTION AUTHORIZING APPOINTMENT OF CITY AUDITOR (HUTCHINS, FARRELL, MEYER & ALLISON P.A.)

R8-11 RESOLUTION AUTHORIZING ANNUAL CONTRACT FOR PURCHASE OF USED VEHICLES AND EQUIPMENT FOR VARIOUS DEPARTMENTS

R9-11 RESOLUTION AUTHORIZING ANNUAL CONTRACT FOR PURCHASE OF USED EQUIPMENT FOR THE DEPARTMENT OF PUBLIC SAFETY

R10-11 RESOLUTION AUTHORIZING CONTRACT FOR MUSICAL PERFORMANCE BY THE MIRACLES

R11-11 RESOLUTION AUTHORIZING THE CITY OF LONG BRANCH TO ENTER INTO AN INTERLOCAL AGREEMENT FOR ANIMAL CONTROL WITH THE TOWNSHIP OF OCEAN FOR THE CALENDAR YEAR OF 2011

R12-11 RESOLUTION AWARDED CONTRACT FOR BADGES FOR CITY BEACHES (JERSEY CAPE DIAGNOSTICS)

R13-11 RESOLUTION ESTABLISHING A YEAR END PENALTY OF SIX (6%) PER CENT TO BE CHARGED ON DECEMBER 31 OF EACH YEAR ON DELINQUENCIES IN EXCESS OF \$10,000.00

R14-11 RESOLUTION AUTHORIZING CHANGE ORDER #5 TO PRECISE CONSTRUCTION – MANAHASSETT CREEK PARK (DECREASE)

R15-11 RESOLUTION AUTHORIZING THE MAYOR TO SIGN TRAFFIC SIGNAL MAINTENANCE AGREEMENT – INTERSECTION IMPROVEMENTS NORWOOD AVENUE AND CEDAR AVENUE

R16-11 RESOLUTION CREATING A GREEN COMMITTEE

R17-11 RESOLUTION ESTABLISHING CASH MANAGEMENT PLAN FOR THE CITY OF LONG BRANCH

R18-11 RESOLUTION ESTABLISHING CASH MANAGEMENT POLICY OF THE CITY OF LONG BRANCH

R19-11 RESOLUTION AUTHORIZING THE DIRECTOR OF FINANCE TO CANCEL CITY CHECKS, OUTSTANDING FOR A PERIOD IN EXCESS OF SIX MONTHS, TO SURPLUS OR SUCH OTHER ACCOUNT AS DEEMED APPROPRIATE

R20-11 RESOLUTION 2011 EMERGENCY TEMPORARY APPROPRIATIONS

R21-11 RESOLUTION BUDGET APPROPRIATION RESERVE TRANSFERS

R22-11 RESOLUTION APPROVAL PAYMENT OF BILLS

**RESOLUTION AUTHORIZING ANNUAL CONTRACT
FOR PUBLIC HEALTH NURSING SERVICES**

WHEREAS, the City of Long Branch has the need to contract for Public Health Nursing Services to be made available for certain residents of Long Branch for the calendar year 2011; and

WHEREAS, the Visiting Nurse Association of Central Jersey has provided services relative to various health programs in past years, and the City's Health Officer recommends that the City authorize a contract with this organization for said services, in accordance with their proposal annexed hereto; and

WHEREAS, the value of this contract does not exceed \$17,500, and therefore is not subject to N.J.S.A. 19:44A-20.5 et seq.; and

WHEREAS, all contractors awarded professional service contracts are required to comply with City Ordinance #18-05, and execution of the contract documents and political Contribution Affidavit, annexed hereto, will serve as acknowledgement by Visiting Nurse Association of Central Jersey that it complies with the Ordinance, and has not made any political contributions that would bar it from being awarded a contract with the City of Long Branch; and

WHEREAS, the Chief Financial Officer of the City of Long Branch has certified, in accordance with the Certification of Funds Form attached hereto, that funds are available for this contract in the **2011 Temporary Budget, Department of Health, Appropriation # 1-01-071-213, in the amount of \$ 12,768.00**

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Long Branch hereby authorizes an annual contract for calendar year 2010 with **Visiting Nurse Association of Central Jersey**, for public health nursing services, in accordance with the terms and conditions of the proposal and contract annexed hereto, **for a sum not to exceed \$ 12,768.00**

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to execute any and all necessary document pursuant to said contracts.

BE IT FURTHER RESOLVED that the City Clerk shall cause notice of award of this contract to be advertised in accordance with law.

OFFERED: Siranni
SECOND: Billings
AYES: 5
NAYES: 0
ABSENT: 0
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHEMEL, MUNICIPAL CLERK OF THE CITY OF LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE, COMPLETE AND CORRECT COPY OF RESOLUTION ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING HELD ON JANUARY 11, 2011
IN WITNESS WHEREOF, I HAVE HEREONTO SET MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW JERSEY, THIS 12TH DAY OF January 20 10
Kathy L. Schemel

RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF LONG BRANCH
TO EXECUTE AN INSPECTOR RISK ASSESSOR AGREEMENT WITH THE
TOWNSHIP OF FREEHOLD

WHEREAS, David Roach, Health Officer of the City of Long Branch, has recommended to the Council of the City of Long Branch that the City of Long Branch enter into an Agreement with the Township Committee of the Township of Freehold; and

WHEREAS, the Township of Freehold will act as a provider and the City of Long Branch will act as a recipient of the furnishing of a lead inspector risk assessor of a technical and professional nature by the Township Committee of the Township of Freehold to the City of Long Branch pursuant to N.J.S.A 26:3A-2-1; and

WHEREAS, the City of Long Branch will be charged the hourly rate of \$ 35.15 with an amount not to exceed \$ 2,600.00; and

WHEREAS, in the event the City of Long Branch needed to retain its own inspector risk assessor, the cost to the City of Long Branch would far exceed the amount to be paid under this Agreement; and

WHEREAS, the entering of this Agreement is in the best interests of the citizens of the City of Long Branch; and

WHEREAS, there will be a cost savings to the citizens and taxpayers of the City of Long Branch by entering the within agreement.

NOW THEREFORE BE IT RESOLVED, by the Mayor of the City of Long Branch, that the Mayor of the City of Long Branch be and the same hereby is authorized to enter an agreement in the formed annexed hereto by and between the Township Committee of the Township of Freehold and the City of Long Branch.

OFFERED: Sirianni
SECOND: Billings
AYES: 5
NAYES: 0
ABSENT: 0
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHMEL, MUNICIPAL CLERK OF THE CITY OF
LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING
TO BE A TRUE, COMPLETE AND CORRECT COPY OF
RESOLUTION ADOPTED BY THE CITY COUNCIL AT A
REGULAR MEETING HELD ON JANUARY 11, 2011
IN WITNESS WHEREOF, I HAVE HEREUNTO SET
MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE
CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW
JERSEY THIS 11th DAY OF January 2011
Kathy L. Schmell
MUNICIPAL CLERK, R.M.C.

**CITY OF LONG BRANCH
OFFICE OF THE FINANCE DIRECTOR
344 BROADWAY
LONG BRANCH, NJ 07740**

CERTIFICATION OF CHIEF FINANCIAL OFFICER

As the Chief Financial Officer of the City of Long Branch, I certify that funds are available for award of the following contracts/agreements:

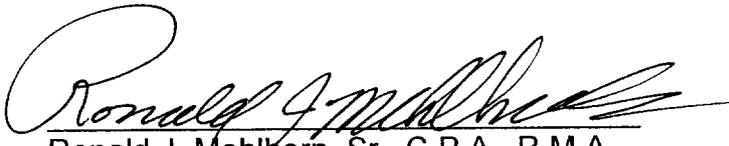
INSPECTOR FOR LEAD POISONING PREVENTION PROGRAM

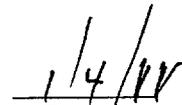
Said contract being made as follows:

TOWNSHIP OF FREEHOLD \$ 2,600.00

Said funds being available in the form of:

**2011 TEMPORARY BUDGET
DEPARTMENT OF HEALTH
OTHER EXPENSES-OUTSIDE SERVICES
APPRO. # 1-01-071-215 \$ 2,600.00**


Ronald J. Mehlhorn, Sr., C.P.A., R.M.A.
Finance Director, Chief Financial Officer


Date

RESOLUTION AUTHORIZING CONTRACTS WITH CERTAIN APPROVED STATE CONTRACT VENDORS

WHEREAS, the City of Long Branch, in accordance with N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29, may, by resolution, and without public advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of Treasury; and

WHEREAS, the City of Long Branch has the need to purchase goods or services utilizing State contracts on a timely basis; and

WHEREAS, the City intends to enter into contracts with the attached referenced State Contract Vendors through this resolution and properly executed contracts/and or purchase orders, which shall be subject to all the conditions applicable to the current State contracts.

WHEREAS, in accordance with New Jersey Local Pay to Play Law, New Jersey Cooperative Purchasing System contracts meet the "Fair and Open" process requirements.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Long Branch hereby authorizes the Purchasing Agent to purchase certain goods or services from those approved New Jersey State Contract vendors on the attached list, pursuant to all conditions of the individual State contracts; and

BE IT FURTHER RESOLVED by the Long Branch City Council that, pursuant to N.J.A.C. 5:345.5(b), no contract amount shall be chargeable, and no purchase shall be made, without prior certification of availability of funds by the Chief Financial Officer and issuance of the required Purchase Order.

BE IT FURTHER RESOLVED, that the duration of the contracts between the City of Long Branch and the referenced State Contract vendors shall be from date of adoption of this resolution through December 31, 2011, or the date of expiration of the State Contract, whichever is sooner.

OFFERED: Sicanni
SECOND: Billings
AYES: 5
NAYES: 0
ABSENT: 0
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHEMELZ, MUNICIPAL CLERK OF THE CITY OF LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE, COMPLETE AND CORRECT COPY OF RESOLUTION ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING HELD ON JANUARY 11, 2011
IN WITNESS WHEREOF, I HAVE HEREBY SET MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW JERSEY THIS 11th DAY OF JANUARY 2011
Kathy L. Schemelz
MUNICIPAL CLERK, R.M.S.

REFERENCED STATE CONTRACT VENDORS 2011

COMMODITY DESCRIPTION	VENDOR	CONTRACT #	EXPIRES
Playground Equipment	General Recreation	59057	2/29/2011
Playground Equipment	Marturano Recreation	59052	2/29/2011
Playground Equipment	Ben Shaffer & Associates	59054	2/29/2011
Antifreeze & Windshield Washer Fluid	Troil Enterprises LLC	66921	3/24/2011
Tires & Tubes	Edwards Tire	71688	4/8/2011
Automotive Lubricants	Craft Oil Corporation	70844	5/30/2011
Snow Plow Parts	Seeley Equipment Co.	75722	1/19/2012
Gasoline Automotive Unleaded	Riggins Inc.	65045	3/31/2011
Automotive Parts	AutoZone	71188	6/25/2011
Heavy Duty Truck/Bus Parts	Allied Diesel Service Co.	73710	3/17/2012
Heavy Duty Truck/Bus Parts	Mid Atlantic Truck	73939	3/17/2012
Heavy Duty Truck/Bus Parts	F&C Automotive Supply	73703	3/17/2012
Heavy Duty Truck/Bus Repair	CCC Heavy Duty Truck Parts	73501	2/29/2012
Heavy Duty Truck/Bus Repair	Atlantic Detroit	73511	2/29/2012

Heavy Duty Truck/Bus Repair	73510	2/29/2012
Route 23 Auto Mall		
Lawson Products Inc.	69709	6/30/2011
Seeley Equipment	69713	6/30/2011
Trico Equipment	69726	6/30/2011
W.E. Timmerman	69705	6/30/2011
Foley Equipment	76915	6/28/2013
Campus Hardware	76907	6/28/2013
Cherry Valley Tractor Sales	76919	6/28/2013
Harter Equipment Inc.	76910	6/28/2013
Lawson Products Inc.	66332	12/31/2010
Snap On Tools	66103	12/31/2010
Snap On Tools	73443	2/28/2011
Trap Rock Industries	72300	2/28/2011
Elite Tree Service Inc.	71626	6/30/2011
Campbell Foundry Co.	75180	9/30/2012
Keer Electrical Supply	75179	9/30/2012
Jewel Electric Supply Co.		
Road Maintenance Equipment Parts/Repair		
Lawn & Grounds Equipment Parts/Repair		
Lawn & Grounds Equipment Parts/Repair		
Lawn & Grounds Equipment Parts/Repair		
Lawn & Grounds Equipment Parts/Repair		
Lawn & Grounds Equipment Parts/Repair		
Hand Tools		
Power Tools		
Stone, Sand, Gravel		
Tree Trimming Services		
Catch Basins		
Electrical Equipment & Supply		
Electrical Equipment & Supply		

Industrial Supply & Equipment	W.W. Grainger Inc.	72605	2/28/2011
Motor Vehicles - Law Enforcement	Warnock Automotive Inc.	72468	5/10/2011
Homeland Security Equipment	Eagle Point Gun	67873	4/30/2011
Homeland Security Equipment	Point Blank Body Armor	67880	4/30/2011
Homeland Security Equipment	Lanigan Associates	67875	4/30/2011
Homeland Security Equipment	Rays Sports Shop Inc.	67874	4/30/2011
Traffic Signal Controlllers	ITS Products LLC	74472	8/15/2011
Traffic Signal Controlllers	General Highway Products	74471	8/15/2011
Traffic/Reflective Sheeting	3M CM Division	74004	4/30/2011
Traffic/Alum. Sign Blanks	Garden State Highway Products	76455	4/30/2012
Traffic Flares	Standard Fusse Corporation	72166	7/31/2011
Computer Equipment	Dell Marketing LP	70256	8/31/2014
Computer Equipment	Gateway Companies	70261	8/31/2014
Computer Equipment	Hewlett Packard Co.	70262	8/31/2014
Computer Equipment	IBM Corporation	70265	8/31/2014
Mailroomm Equipment	Garden State Office Systems	74337	9/30/2012
Furniture	Allstate Office Interiors Inc.	69938	3/31/2011

Office Supplies	Staples	74337	7/31/2014
Radio Communication Equipment/Repairs	Motorola C&E, Inc.	53804	7/31/2011
Radio Communication Equipment/Repair	Kenwood Communications	53746	7/31/2011
Tower Maintenance	Trains Tower Inc.	60657	2/18/2015
Wireless Devices & Services	Verizon Wireless	64428	4/30/2011
Emergency Radio & Telephone Equipment	RCC Consultants Inc.	69837	10/31/2011
Firefighter Protective Clothing	Total Fire Group	76359	3/31/2012
Firefighter Protective Clothing	Fire Dex LLC	76362	3/31/2012
Firefighter Protective Clothing	Continental Fire & Safety	76369	3/31/2012
Diesel Fuel	Riggins Inc.	41863	3/31/2011

**RESOLUTION AUTHORIZING CONTRACTS THROUGH
MONMOUTH COUNTY COOPERATIVE PURCHASING PROGRAM**

WHEREAS, in accordance with NJAC 5:34-7.21, et seq., the City may award a contract without publicly advertising for bids when purchasing under any contract entered into by the County of Monmouth under its Monmouth County Cooperative Purchasing Program; and

WHEREAS, the City of Long Branch has the need to purchase certain goods and services for use in the day to day operation of its various departments and the Purchasing Agent, after consultation with the various City Department Heads, has recommended that it would be advantageous to the City to secure those purchases through certain contracts issued by the County of Monmouth; and

WHEREAS, the County of Monmouth has awarded these contracts through a fair and open process as required by N.J.S.A. 19:44-20.4 et seq.; and

WHEREAS, Certifications of Funds for this contract will be provided based upon issuance of purchase orders issued prior to each purchase, and subject to availability of funds, and, pursuant to N.J.A.C.5:345.5(b), no contract amount shall be chargeable, and no purchase shall be made, without prior certification of availability of funds by the Chief Financial Officer and issuance of the required Purchase Order.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Long Branch hereby authorizes the Purchasing Agent to purchase goods or services from those Monmouth County Cooperative Purchasing System contract vendors on the attached list, pursuant to all conditions of the individual Monmouth County bid specifications and contracts; and

BE IT FURTHER RESOLVED, that the duration of the contracts between the City of Long Branch and the referenced Monmouth County Cooperative Purchasing Program vendors shall be from January 1 through December 31, 2011, or the date of expiration of the county contract, whichever is sooner.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to execute any and all necessary document pursuant to said award.

OFFERED: Sirianni
SECOND: Billings
AYES: 5
NAYES: 0
ABSENT: 0
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHEMLE, MUNICIPAL CLERK OF THE CITY OF
LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING
TO BE A TRUE, COMPLETE AND CORRECT COPY OF
RESOLUTION ADOPTED BY THE CITY COUNCIL AT A
REGULAR MEETING HELD ON JANUARY 11, 2011
IN WITNESS WHEREOF, I HAVE HEREBY SET
MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE
CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW
JERSEY THIS 11th DAY OF JANUARY 2011
Kathy L. Schmele
MUNICIPAL CLERK, R.M.C.

MONMOUTH COUNTY CO-OP PURCHASING PROGRAM
2011 CALENDAR YEAR

COMMODITY DESCRIPTION	VENDOR	BID ID#
Rock Salt	International Salt Company	F-52-2010
Alkyd Thermoplastic	Ennis Paint Incorporated	F-213-2010
Asphalt	American Asphalt Company Inc.	F-39-2010
NCR Paper & Supplies	Paper Mart Inc.	F-55-2010
Steel Drums & Pails	Rahway Steel Drum Company	F-76-2010
Trash Bags & Liners	Interboro Packaging Corporation	F-100-2010
Lubricants, Motor Oils	Craft Oil Corporation	F-113-2010
Lumber & Hardware Supplies	American Forest Products LLC	F-114-2010
Light Bulbs	Regency Wholesale Lighting Inc.	F-115-2010
Electrical Supplies	Cooper Electrical Supply Company	F-116-2010
Recycling Containers	T.M. Fitzgerald & Associates	F-176-2010
Vehicle Parts	Allied Diesel Service Inc.	F-48-2010
Liquid Magnesium Chloride	International Salt Company	F-52-2010
Deer Carcass Removal	Kelly Winthrop LLC	F-159-2010
AC / Heating Parts	Z&Z Supply Inc.	F-158-2010

**RESOLUTION AUTHORIZING 2011 ANNUAL CONTRACTS
FOR VETERINARY SERVICES**

WHEREAS, the City of Long Branch has the need to provide for veterinary services in conjunction with its Animal Control Program, and has recommended that, in order to provide services on a 24/7 basis, the City contract with two veterinary hospitals, one as primary, and one as back-up when the primary is not available; and

WHEREAS, the City Director of Health has recommended that an annual contract be authorized to Dr. Raymond Smith, DVM, of Long Branch Animal Hospital as the City's veterinarian, and further recommends that a contract for back-up services be awarded to Red Bank Animal Hospital, in accordance with the fee schedules annexed hereto; and

WHEREAS, additionally, the City requires the services of a veterinarian for care of the Police Department K-9 unit, and the Public Safety Director has indicated the desire to have the necessary services provided by Dr. Smith of Long Branch Animal Hospital; and

WHEREAS, in accordance with N.J.S.A. 40A:11-5(1)(a)(i), the local units of government may award a contract for professional services without publicly advertising for bids; and

WHEREAS, the maximum combined value of these contracts is \$17,000.00 and therefore not subject to N.J.S.A. 19:44A-20.5 et seq.; and

WHEREAS, all contractors awarded professional service contracts are required to comply with City Ordinance #18-05, and execution of the contract documents and the Political Contribution Affidavit will serve as acknowledgement by Long Branch Animal Hospital and Red Bank Veterinary Hospital that they comply with the Ordinance, and have not made any political contributions that would bar them from being awarded a contract with the City of Long Branch; and

WHEREAS, these contracts are being awarded as open-ended contracts and during the contract year certification of funds will be provided by issuance of a Purchase Order at the time of need for services, and based upon availability of funds.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Long Branch hereby authorizes contracts as follows:

Dr. Raymond N. Smith, DVM, of Long Branch Animal Hospital, for an open-ended annual contract for veterinary services as required by the City's Animal Control Program, and veterinary care for the Long Branch Police Department K-9 unit during calendar year 2011 in accordance with the terms and conditions of the proposal and contract annexed hereto.

Red Bank Veterinary Hospital, for an open-ended annual contract as the City's back-up veterinary facility for services as required by the City's Animal Control Program for calendar year 2011, in accordance with the terms and conditions of the proposal and contract annexed hereto.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to execute any and all necessary document pursuant to said contracts.

BE IT FURTHER RESOLVED that the City Clerk shall cause notice of award of these contracts to be advertised in accordance with law.

OFFERED: Sirianni
SECOND: Billings
AYES: 5
NAYES: 0
ABSENT: 0
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHEMELZ, MUNICIPAL CLERK OF THE CITY OF
LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING
TO BE A TRUE, COMPLETE AND CORRECT COPY OF
RESOLUTION ADOPTED BY THE CITY COUNCIL AT A
REGULAR MEETING HELD ON January 11, 2011
IN WITNESS WHEREOF, I HAVE HEREUNTO SET
MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE
CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW
JERSEY, THIS 11th DAY OF January, 2011
Kathy L. Schemelz
MUNICIPAL CLERK, R.M.

R# 7-11

**RESOLUTION AUTHORIZING APPOINTMENT
OF CITY AUDITOR**

WHEREAS, the City of Long Branch is required by statute to appoint a Registered Municipal Accountant to conduct an audit of financial statements of the City for the year ending December 31, 2010, and to prepare and file the City's Annual Financial and Debt Statements with New Jersey Department of Community Affairs, Division of Local Government Services; and

WHEREAS, the City, through Fair and Open Process FO # 017-10 has advertised the solicitation of proposals for said services, received and opened in public on December 15, 2010 and the following proposal was received:

Hutchins, Farrell, Meyer & Allison P.A.

WHEREAS, the proposal was reviewed by the Business Administrator, and it is his recommendation that it is in the City's best interest to appoint Hutchins, Farrell, Meyer & Allison P.A. as City Auditor to perform the audit, and provide additional accounting services as may be required during the 2011 contract year; and

WHEREAS, all contractors awarded professional service contracts are required to comply with City Ordinance # 18-05, and execution of the contract documents and Political Contribution Affidavit will serve as acknowledgement by Hutchins, Farrell, Meyer & Allison P.A. that it complies with the Ordinance, and has not made any political contributions that would bar it from being awarded a contract with the City of Long Branch; and

WHEREAS, this contract is issued as an open-ended contract and during the contract year certification of funds will be provided by issuance of a Purchase Order prior to any work being assigned under the contract, and subject to availability of funds.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Long Branch hereby appoints Hutchins, Farrell, Meyer & Allison P.A. as City Auditor to conduct the audit of 2010 financial records, prepare and file the Annual Financial and Debt Statements, prepare and file the Annual Reports with NRMSIRS, and to provide additional accounting services as may be required and assigned during the contract year, in accordance with the request for proposals and contract document annexed hereto.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to execute any and all necessary document pursuant to said agreement.

OFFERED: Sirianni
SECOND: Billings
AYES: 5
NAYES: 0
ABSENT: 0
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHEMLZ, MUNICIPAL CLERK OF THE CITY OF LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE, COMPLETE AND CORRECT COPY OF RESOLUTION ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING HELD ON JANUARY 11, 2011
IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW JERSEY THIS 11th DAY OF JANUARY, 2011
Kathy L. Schmelz
MUNICIPAL CLERK, R.M.C.

RESOLUTION AUTHORIZING ANNUAL CONTRACT FOR PURCHASE OF USED VEHICLES AND EQUIPMENT FOR VARIOUS DEPARTMENTS

WHEREAS, the City has the need to replace throughout the year to replace or supplement vehicles and other equipment assigned to and utilized by various City departments and agencies; and

WHEREAS, in accordance with NJSA 40A:11-5(2), the City may negotiate or enter into a contract with the United States of America, the State of New Jersey, any county or municipality, or any board, body, officer, agency or authority thereof, or any other state or subdivision thereof, without public advertising for bids; and

WHEREAS, contracts with government entities are exempt from requirements of New Jersey Pay to Play legislation; and

WHEREAS, the General Services Administration, an agency of the United States Federal Government, through New Jersey State Agency for Surplus Property, will have available throughout the year, via its on-line auction site, used vehicles and equipment available for purchase, and it is a requirement of the program that payment be made within 14 days of commitment to purchase a vehicle, and the City's Purchasing Agent has recommended that an annual contract be awarded to General Services Administration for anticipated purchases to enable the City to take advantage of this means of purchase for its vehicles and equipment needs during 2011; and

WHEREAS, certification of funds for this contract will be provided based upon issuance of purchase orders issued prior to each purchase, and subject to availability of funds.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Long Branch hereby authorizes annual open-ended contracts with **New Jersey State Agency for Surplus Property** and **U.S. Government General Service Administration**, for purchase of used vehicles and equipment that may become available during the 2011 calendar year, in accordance with procedures established by the Purchasing Agent, and subject of availability of funds for each purchase.

BE IT FURTHER RESOLVED that the Finance Director is hereby authorized to take any necessary action to arrange for payment to be made at the time of delivery of the vehicles and equipment.

OFFERED: Sirianni
SECOND: Billings
AYES: 5
NAYES: 0
ABSENT: 0
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHEMELZ, MUNICIPAL CLERK OF THE CITY OF LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE, COMPLETE AND CORRECT COPY OF RESOLUTION ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING HELD ON January 11, 2011
IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW JERSEY, THIS 11th DAY OF JANUARY, 2011
Kathy L. Schemelz
MUNICIPAL CLERK, R.M.C.

**RESOLUTION AUTHORIZING ANNUAL CONTRACT
FOR PURCHASE OF USED EQUIPMENT
FOR THE DEPARTMENT OF PUBLIC SAFETY**

WHEREAS, the City has the need throughout the year to replace or supplement equipment of various types for use by the Department of Public Safety; and

WHEREAS, in accordance with NJSA 40A:11-5(2), the City may negotiate or enter into a contract with the United States of America, the State of New Jersey, county or municipality, or any board, body, officer, agency or authority thereof, or any other state or subdivision thereof, without public advertising for bids; and

WHEREAS, contracts with government entities are exempt from requirements of New Jersey Pay to Play legislation; and

WHEREAS, the General Services Administration, an agency of the United States Federal Government, through New Jersey State Agency for Surplus Property, has a program available exclusively to law enforcement agencies to procure used surplus equipment for a minimal handling fee, and the Director of Public Safety recommends that this program would be beneficial to his department and to the City.

WHEREAS, Certifications of Funds for this contract will be provided based upon issuance of purchase orders prior to each purchase.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Long Branch hereby authorizes an open-ended annual contract, through December 31, 2011, to **New Jersey State Agency for Surplus Property**, for processing fees for the procurement of various miscellaneous used equipment for the Department of Public Safety, in accordance with the procedures established by the City Purchasing Agent, and subject to availability of funds for each purchase.

BE IT FURTHER RESOLVED that the Finance Director is hereby authorized to take any necessary action to arrange for a payment to be made at the time of delivery of the equipment.

OFFERED: Sirianni
SECOND: Billings
AYES: 5
NAYES: 0
ABSENT: 0
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, EMMY L. SCHEMELZ, MUNICIPAL CLERK OF THE CITY OF LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE, COMPLETE AND CORRECT COPY OF RESOLUTION ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING HELD ON JANUARY 11, 2011
IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW JERSEY THIS 11TH DAY OF JANUARY 2011
Emmy L. Schemelz

**RESOLUTION AUTHORIZING CONTRACT
FOR MUSICAL PERFORMANCE BY
"THE MIRACLES"**

WHEREAS, as part of its 2011 Summer Entertainment Program, the City of Long Branch wishes to contract with LaGuardia & Associates, Inc. to provide a musical performance by "The Miracles" on July 16, 2011; and

WHEREAS, in accordance with N.J.S.A. 40A:11-5(1)(a)(i), the City may award a contract for professional services, including services of a creative and artistic nature, without publicly advertising for bids; and

WHEREAS, the City's Office of Community Development staff has negotiated a contract, annexed hereto, with La Guardia & Associates, Inc. for said performance, and it is the recommendation of the Director of the Urban Coordinating Council that it is in the City's best interest to enter into this contract; and

WHEREAS, the Chief Financial Officer of the City of Long Branch has certified, in accordance with the Certification of Funds Form attached hereto, that funds are available for this contract in the **Trust Budget, Appropriation #T-14-100-096, Recreation Donations – Special Events in the amount of \$ 17,475.00**

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Long Branch hereby authorizes a contract with La Guardia & Associates, Inc. as follows:

Musical performance by "The Miracles" at the West End Car Show on July 16, 2011, in accordance with the contract annexed hereto, for a sum not to exceed \$ 17,475.00

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to execute any and all necessary document pursuant to said contracts.

BE IT FURTHER RESOLVED that the Finance Director is hereby authorized to take the necessary action to provide payment to the artists/agents on the night of the performance or in accordance with the terms of the contracts.

BE IT FURTHER RESOLVED that the City Clerk shall cause notice of award of these contracts to be advertised in accordance with law.

OFFERED: Sirianni
SECOND: Billings
AYES: 5
NAYES: 0
ABSENT: 0
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHELE, MUNICIPAL CLERK OF THE CITY OF LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE, COMPLETE AND CORRECT COPY OF RESOLUTION ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING HELD ON January 11, 2011
IN WITNESS WHEREOF, I HAVE HERETOBY SET MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW JERSEY, THIS 11th DAY OF January, 2011
Kathy L. Schele
MUNICIPAL CLERK, CITY

**CITY OF LONG BRANCH
OFFICE OF THE FINANCE DIRECTOR
344 BROADWAY
LONG BRANCH, NJ 07740**

CERTIFICATION OF CHIEF FINANCIAL OFFICER

As the Chief Financial Officer of the City of Long Branch, I certify that funds are available for award of the following contracts/agreements:

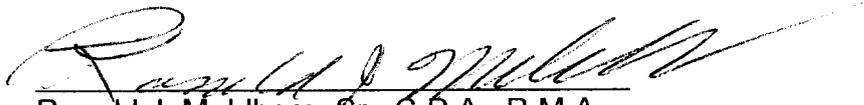
**CONTRACT FOR MUSICAL ENTERTAINMENT
FOR VARIOUS SUMMER ENTERTAINMENT EVENTS**

Said contract being made as follows:

LAGUARDIA ASSOCIATES \$ 17,475.00

Said funds being available in the form of:

**TRUST ACCOUNT
SPECIAL EVENTS
APPRO. # T-14-100-096 \$ 17,475.00**


Ronald J. Mehlhorn, Sr., C.P.A., R.M.A.
Finance Director, Chief Financial Officer

1/5/11
Date

RESOLUTION AUTHORIZING THE CITY OF LONG BRANCH TO ENTER INTO AN INTERLOCAL AGREEMENT FOR ANIMAL CONTROL WITH THE TOWNSHIP OF OCEAN FOR THE CALENDAR YEAR OF 2011

WHEREAS, the City of Long Branch previously entered into Interlocal Services Agreements with the Township of Ocean for the provision of animal control services for prior calendar years; and

WHEREAS, David Roach, Health Officer, has recommended that the City continue to obtain animal control services by way of an Interlocal Services Agreement with the Township of Ocean for the calendar year 2011, with an increase of \$ 1,625.00 for the year 2011 reflecting increasing costs to the City's Health Department, thus bring the total amount of the Agreement to \$ 34,100.00 per year, representing quarterly payments of \$ 8,525.00; and

WHEREAS, entering into an Interlocal Service Agreement with the Township of Ocean for animal control services, is in the best interest of the citizens of the City:

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Long Branch that the Mayor and Clerk of the City of Long Branch be and are hereby authorized to execute the Interlocal Services Agreement with the Township of Ocean for animal control for the calendar year 2011 in the form annexed hereto, as well as any and all additional documents that are required to effectuate the purpose of this resolution and the Agreement.

OFFERED: Sirianni
SECOND: Billings
AYES: 5
NAYES: 0
ABSENT: 0
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHMELZ, MUNICIPAL CLERK OF THE CITY OF LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE, COMPLETE AND CORRECT COPY OF RESOLUTION ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING HELD ON January 11, 2011
IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW JERSEY THIS 11th DAY OF January 2011
Kathy L. Schmeltz
MUNICIPAL CLERK, R.M.C.

**RESOLUTION AWARDING CONTRACT
FOR BADGES FOR CITY BEACHES**

WHEREAS, the City of Long Branch has the need to contract with a company for provision of badges to be issued to patrons utilizing City beaches for the 2011 beach season; and

WHEREAS, the City has previously contracted with Jersey Cape Diagnostics, Cape May Court House, NJ, a non-profit sheltered workshop, for provision of beach badges, in accordance with the order form attached; and

WHEREAS, the Director of Recreation has recommended that it is in the best interest of the City to award a contract to Jersey Cape Diagnostics; and

WHEREAS, in accordance with Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., a local unit of government may, without publicly advertising for bids, award a contract to a sheltered workshop; and

WHEREAS, contracts with non-profit 501c3 organizations are exempt from requirements of New Jersey Pay to Play requirements; and

WHEREAS, the Chief Financial Officer of the City of Long Branch has certified, in accordance with the certification of funds form annexed hereto, that funds for this contract are available in the 2011 Temporary Budget, Department of Recreation, Bureau of Conservation, Line Item # 1-01-083-362, in the amount of \$ 44,063.30

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Long Branch hereby authorizes a contract with **Jersey Cape Diagnostic**, for provision of **5,000 seasonal badges, 1,000 student seasonal badges and 312,000 daily beach badges, for a sum not to exceed \$ 44,063.30**

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to execute any and all necessary documents pursuant to said contracts, and the City Clerk is directed to advertise notice of award as required by law.

OFFERED:	<u>Simanni</u>
SECOND:	<u>Billings</u>
AYES:	<u>5</u>
NAYES:	<u>0</u>
ABSENT:	<u>0</u>
ABSTAIN:	<u>0</u>

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHEMEL, MUNICIPAL CLERK OF THE CITY OF
LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING
TO BE A TRUE, COMPLETE AND CORRECT COPY OF
RESOLUTION ADOPTED BY THE CITY COUNCIL AT A
REGULAR MEETING HELD ON January 11, 2011
IN WITNESS WHEREOF, I HAVE HEREUNTO SET
MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE
CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW
JERSEY THIS 11th DAY OF January, 2011
Kathy L. Schemel
MUNICIPAL CLERK, R.M.C.

**CITY OF LONG BRANCH
OFFICE OF THE FINANCE DIRECTOR
344 BROADWAY
LONG BRANCH, NJ 07740**

CERTIFICATION OF CHIEF FINANCIAL OFFICER

As the Chief Financial Officer of the City of Long Branch, I certify that funds are available for award of the following contracts/agreements:

PROVISION OF BEACH BADGES FOR 2011 BEACH SEASON

Said contract being made as follows:

JERSEY CAPE DISGNOSTIC	\$ 44,063.30
-------------------------------	---------------------

Said funds being available in the form of:

2011 TEMPORARY BUDGET DEPARTMENT OF RECREATION BUREAU OF CONSERVATION APPRO. LINE ITEM # 1-01-083-362	\$ 44,063.30
--	---------------------



Ronald J. Mehlhorn, Sr., C.P.A., R.M.A.
Finance Director, Chief Financial Officer

1/6/11
Date

Quote No 80990 Type: Tag Custld: LONG1089 Phone: (732) 571-6545

Jersey Cape Diagnostic
4 Moore Road, DN # 606
CMCH, NJ 08210

Quote-Date: 1/5/2011
 Fax: 732-870-8832

This is NOT an Order

609-465-4117 Fax 609-465-3899 Please verify the accuracy of all items listed including ship and bill to addresses. Fax back any changes necessary. Please sign or enter your purchase order number in the approval box to place your order.

Bill To: Long Branch
City of Long Branch
Theresa/Shanon
344 Broadway
Long Branch NJ 07740

Approval Box
Ship To: City of Long Branch DAILY
Theresa
3 Bay Avenue
Long Branch NJ 07740

<input type="text"/>	<input type="text"/>	Custom Charges	<input type="text"/>	\$0.00
<input type="text"/>	<input type="text"/>		<input type="text"/>	\$0.00

Description:	Expire	Quantity:	Shape:	Numbering:	Badge color	Plint color	Color3:	Plates	Plastic:	Bag:	Pin:	Price ea.	
DAILY	1	13,000	3	1-13,000	912 Black	911White		0.010	50	Smal		\$0.118700	\$1,543.10
DAILY	2	13,000	3	1-13,000	925 Deep Blue	911White		0.010	50	Smal		\$0.118700	\$1,543.10
DAILY	3	13,000	3	1-13,000	963 Red	911White		0.010	50	Smal		\$0.118700	\$1,543.10
DAILY	4	13,000	3	1-13,000	965 Burgandy	911White		0.010	50	Smal		\$0.118700	\$1,543.10
DAILY	5	13,000	3	1-13,000	973 Lt Yellow	911White		0.010	50	Smal		\$0.118700	\$1,543.10
DAILY	6	13,000	3	1-13,000	941 Pink	911White		0.010	50	Smal		\$0.118700	\$1,543.10
DAILY	7	13,000	3	1-13,000	937 Purple	911White		0.010	50	Smal		\$0.118700	\$1,543.10
DAILY	8	13,000	3	1-13,000	976 Dk Green	911White		0.010	50	Smal		\$0.118700	\$1,543.10
DAILY	9	13,000	3	1-13,000	5600 Pea Gree	911White		0.010	50	Smal		\$0.118700	\$1,543.10
DAILY	10	13,000	3	1-13,000	974 Teal	911White		0.010	50	Smal		\$0.118700	\$1,543.10
DAILY	11	13,000	3	1-13,000	972 Yellow	911White		0.010	50	Smal		\$0.118700	\$1,543.10
DAILY	12	13,000	3	1-13,000	914 Beige (San	911White		0.010	50	Smal		\$0.118700	\$1,543.10
DAILY	13	13,000	3	1-13,000	970 Brown	911White		0.010	50	Smal		\$0.118700	\$1,543.10
DAILY	14	13,000	3	1-13,000	935 Lt Blue	911White		0.010	50	Smal		\$0.118700	\$1,543.10
DAILY	15	13,000	3	1-13,000	971 Tan Disc	911White		0.010	50	Smal		\$0.118700	\$1,543.10
DAILY	16	13,000	3	1-13,000	917 Navy	911White		0.010	50	Smal		\$0.118700	\$1,543.10
DAILY	17	13,000	3	1-13,000	933 Slate	911White		0.010	50	Smal		\$0.118700	\$1,543.10
DAILY	18	13,000	3	1-13,000	924 Gray	911White		0.010	50	Smal		\$0.118700	\$1,543.10
DAILY	19	13,000	3	1-13,000	932 Lt Gray	911White		0.010	50	Smal		\$0.118700	\$1,543.10
DAILY	20	13,000	3	1-13,000	960 Majenta	911White		0.010	50	Smal		\$0.118700	\$1,543.10
DAILY	21	13,000	3	1-13,000	931 Med Blue	911White		0.010	50	Smal		\$0.118700	\$1,543.10
DAILY	22	13,000	3	1-13,000	344o Olive	911White		0.010	50	Smal		\$0.118700	\$1,543.10
DAILY	23	13,000	3	1-13,000	961 Orange	911White		0.010	50	Smal		\$0.118700	\$1,543.10
DAILY	24	13,000	3	1-13,000	975 Lt Green	911White		0.010	50	Smal		\$0.118700	\$1,543.10

Tags:	Plates	Custom Charges	Shipping	Sales Tax:	Total
312,000	\$37,034.40	0 \$0.00	\$0.00	\$0.00	\$37,034.40

Quote No 80989

Type: Tag

CustId: LONG1089

Phone: (732) 571-6545

Jersey Cape Diagnostic

Quote-Date:

Fax: 732-870-8832

4 Moore Road, DN # 606

1/5/2011

CMCH, NJ 08210

This Is NOT an Order

609-465-4117 Fax 609-465-3899

Please verify the accuracy of all items listed including ship and bill to addresses. Fax back any changes necessary. Please sign or enter your purchase order number in the approval box to place your order.

Bill To: Long Branch Student
City of Long Branch
Theresa/Shanon
344 Broadway
Long Branch NJ 07740

Approval Box
Ship To: City of Long Branch DAILY
Theresa
3 Bay Avenue
Long Branch NJ 07740

Custom Charges

	\$0.00
	\$0.00

Description:	Expire	Quantity:	Shape:	Numbering:	Badge color	Ptint color	Color3:	Plates	Plastic:	Bag:	Pin:	Price ea.	
Seasonal Student	2011	1,000	0	S1-S1,00				0,022	50	Larg		\$0.202300	\$202.30
Daily Student	1	2,000	0	S1-S2,00	912 Black			0,010	50			\$0.118700	\$237.40
Daily Student	2	2,000	0	S1-S2,00	925 Deep Blue			0,010	50			\$0.118700	\$237.40
Daily Student	3	2,000	0	S1-S2,00	963 Red			0,010	50			\$0.118700	\$237.40
Daily Student	4	2,000	0	S1-S2,00	965 Burgandy			0,010	50			\$0.118700	\$237.40
Daily Student	5	2,000	0	S1-S2,00	973 Lt Yellow			0,010	50			\$0.118700	\$237.40
Daily Student	6	2,000	0	S1-S2,00	941 Pink			0,010	50			\$0.118700	\$237.40
Daily Student	7	2,000	0	S1-S2,00	937 Purple			0,010	50			\$0.118700	\$237.40
Daily Student	8	2,000	0	S1-S2,00	976 Dk Green			0,010	50			\$0.118700	\$237.40
Daily Student	9	2,000	0	S1-S2,00	6600 Pea Gree			0,010	50			\$0.118700	\$237.40
Daily Student	10	2,000	0	S1-S2,00	974 Teal			0,010	50			\$0.118700	\$237.40
Daily Student	11	2,000	0	S1-S2,00	972 Yellow			0,010	50			\$0.118700	\$237.40
Daily Student	12	2,000	0	S1-S2,00	914 Beige (San			0,010	50			\$0.118700	\$237.40
Daily Student	13	2,000	0	S1-S2,00	970 Brown			0,010	50			\$0.118700	\$237.40
Daily Student	14	2,000	0	S1-S2,00	935 Lt Blue			0,010	50			\$0.118700	\$237.40
Daily Student	15	2,000	0	S1-S2,00	971 Tan Disc			0,010	50			\$0.118700	\$237.40
Daily Student	16	2,000	0	S1-S2,00	917 Navy			0,010	50			\$0.118700	\$237.40
Daily Student	17	2,000	0	S1-S2,00	933 Slate			0,010	50			\$0.118700	\$237.40
Daily Student	18	2,000	0	S1-S2,00	924 Gray			0,010	50			\$0.118700	\$237.40
Daily Student	19	2,000	0	S1-S2,00	932 Lt Gray			0,010	50			\$0.118700	\$237.40
Daily Student	20	2,000	0	S1-S2,00	960 Majenta			0,010	50			\$0.118700	\$237.40
Daily Student	21	2,000	0	S1-S2,00	931 Med Blue			0,010	50			\$0.118700	\$237.40
Daily Student	22	2,000	0	S1-S2,00	344o Olive			0,010	50			\$0.118700	\$237.40
Daily Student	23	2,000	0	S1-S2,00	961 Orange			0,010	50			\$0.118700	\$237.40
Daily Student	24	2,000	0	S1-S2,00	975 Lt Green			0,010	50			\$0.118700	\$237.40

Tags:	Plates	Custom Charges	Shipping	Sales Tax:	Total
49,000	\$5,899.90	0 \$0.00	\$0.00	\$0.00	\$5,899.90

Quote No 80988

Type: Tag

CustId: LONG1069

Phone: (732) 571-6545

Jersey Cape Diagnostic

Quote-Date:

Fax: 732-870-8832

4 Moore Road, DN # 606

1/5/2011

CMCH, NJ 08210

This is NOT an Order

609-465-4117 Fax 609-465-3899

Please verify the accuracy of all items listed including ship and bill to addresses. Fax back any changes necessary. Please sign or enter your purchase order number in the approval box to place your order.

Bill To: Long Branch Seasonal
 City of Long Branch
 Theresa/Shanon
 344 Broadway
 Long Branch NJ 07740

Approval Box

Ship To: City of Long Branch DAILY
 Theresa
 3 Bay Avenue
 Long Branch NJ 07740

<input type="text"/>	<input type="text"/>	Custom Charges	<input type="text"/>	\$0.00
<input type="text"/>	<input type="text"/>		<input type="text"/>	\$0.00
<input type="text"/>	<input type="text"/>		<input type="text"/>	\$0.00

Description:	Expire	Quantity:	Shape:	Numbering:	Badge color	Ptint color	Color3:	Plates	Plastic:	Bag:	Pin:	Price ea.
Seasonal	2011	5,000	16	1-5000	911White	Color		0.022	50	Larg		\$0.225800
Tags:												
5,000	\$1,129.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129.00				

R# 13-11

**RESOLUTION ESTABLISHING A YEAR END
PENALTY OF SIX (6%) PER CENT TO
BE CHARGED ON DECEMBER 31 OF EACH YEAR
ON DELINQUENCIES IN EXCESS OF \$10,000.00**

WHEREAS, NJSA 54:4-67 permits the governing body of each municipality to fix the rate of interest to be charged for non-payment of taxes or assessments subject to any abatement of discount for the late payment of taxes as provided by law; and

WHEREAS, NJSA 54:4-67 permits the governing body to fix a penalty of 6% to be charged to a taxpayer with a delinquency in excess of \$10,000.00 who fails to pay that delinquency prior to the end of the fiscal year. The penalty so fixed shall not exceed 6% of the amount of the delinquency with respect to each most recent fiscal year only.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Long Branch that the Tax Collector has the authority to fix a 6% year end penalty to all delinquencies in excess of \$10,000.00 that have not been paid prior to the end of the fiscal year and, to become effective immediately.

OFFERED: Siranni
SECOND: Billings
AYES: 5
NAYES: 0
ABSENT: 0
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHMELZ, MUNICIPAL CLERK OF THE CITY OF
LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING
TO BE A TRUE, COMPLETE AND CORRECT COPY OF
RESOLUTION ADOPTED BY THE CITY COUNCIL AT A
REGULAR MEETING HELD ON January 11, 2011
IN WITNESS WHEREOF, I HAVE HERETO SET
MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE
CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW
JERSEY THIS 12th DAY OF January, 2011
Kathy L. Schmeltz
MUNICIPAL CLERK, R.E.C.

R# 14-11

**RESOLUTION AUTHORIZING
CHANGE ORDER #5 TO PRECISE CONSTRUCTION -
MANAHASSETT CREEK PARK**

WHEREAS, the Long Branch City Council approved a contract to Precise Construction for improvements to Manahasset Creek Park for an amount not to exceed \$3,975,830.00; and

WHEREAS, the City is in the process of finishing construction of the Manahasset Creek Park; and

WHEREAS, there have been several change orders to date and change orders were requested as a result of regularly scheduled site construction meetings held with the City administration, the contractor Precise Construction, Inc. and the engineer of the project, D.W. Smith Associates, LLC. D.W. Smith Associates, LLC has reviewed the request for this Change Order; and

WHEREAS, further minor modifications to the contract have become necessary and in order to avoid delays, each matter was reviewed and approved by the Business Administrator; and

WHEREAS, it is recommended that it is in the best interest of the City to approve a change order for said work, as detailed in Change Order #5 attached hereto, the net result of which is a decrease of \$1,000.00; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Long Branch that they hereby approve Change Order #5 to the contract of Precise Construction for improvements to Manahasset Creek Park amending the total contract amount including the decrease to a sum not to exceed \$4,358,449.60.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to execute any and all necessary documents pursuant to said change order.

MOVED: Siranni
SECONDED: Billings

AYES: 5
NAYES: 0
ABSENT: 0
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHMELZ, MUNICIPAL CLERK OF THE CITY OF
LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING
TO BE A TRUE, COMPLETE AND CORRECT COPY OF
RESOLUTION ADOPTED BY THE CITY COUNCIL AT A
REGULAR MEETING HELD ON JANUARY 11, 2011
IN WITNESS WHEREOF, I HAVE HEREUNTO SET
MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE
CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW
JERSEY THIS 11th DAY OF JANUARY, 2011
Kathy L. Schmeltz
MUNICIPAL CLERK, R.M.C.

**CITY OF LONG BRANCH
 COUNTY OF MONMOUTH**

CONTRACT: MANAHASSETT CREEK PARK
CONTRACTOR: PRECISE CONSTRUCTION INCORPORATED
 1016 HIGHWAY 33
 FREEHOLD, NJ 07728

Gentlemen:

In accordance with the provisions of Section 7.2 of the General Conditions of the Specifications for the above Contract, you are hereby advised of the following changes in the Contract:

• **Final As-Built Quantities**

This will result in the following additional Contract quantities:

1: Decreased Items:

<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Amount</u>
Box For Monitoring Wells	-4	EACH	\$ 250.00	-\$ 1,000.00
Total Decrease for Item 1:				-\$ 1,000.00
Change Order #5 Total Decrease				-\$ 1,000.00

Summary:

Original Contract Amount	\$3,975,830.00
Change Order No. 1 (Net Increase)	\$ 110,040.00
Amount of Contract as modified by Change Order No. 1	\$4,085,870.00
Change Order No. 2 (Net Increase)	\$ 229,098.50
Amount of Contract as modified by Change Order No. 2	\$4,314,968.50
Change Order No. 3 (Net Increase)	\$ 1,751.10
Amount of Contract as modified by Change Order No. 3	\$4,316,719.60
Change Order No. 4 (Net Increase)	\$ 42,730.00
Amount of Contract as modified by Change Order No. 4	\$4,359,449.60
Change Order No. 5 (Net Decrease)	\$ -1,000.00
Amount of Contract as modified by Change Order No. 5	\$4,358,449.60

Accepted:

Contractor: **Precise Construction Incorporated**

By: _____

Title: _____

Date: 1/5/11

Recommended:


 D.W. SMITH ASSOCIATES, LLC

Timothy P. Lurie, P.E., P.P., C.M.E.
 Director of Engineering/Principal

Approved: City of Long Branch

By: _____

Title: _____

Date: _____

R# 15-11

**RESOLUTION AUTHORIZING THE MAYOR
TO SIGN TRAFFIC SIGNAL MAINTENANCE AGREEMENT -
INTERSECTION IMPROVEMENTS NORWOOD AVENUE
AND CEDAR AVENUE**

WHEREAS, the construction of the new traffic signals at the intersection of County Route 25 (Norwood Avenue) / Monmouth University Driveway and County Route 25 (Cedar Avenue) in the Borough of West Long Branch and the City of Long Branch are nearing completion; and

WHEREAS, the County of Monmouth requests that the City of Long Branch enter into a Signal Maintenance Agreement with the County for said intersection listed.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Long Branch that they hereby authorize the Mayor to sign the Signal Maintenance Agreements with the County for traffic signals at County Route 25 (Norwood Avenue) / Monmouth University Driveway and County Route 25 (Cedar Avenue) in the Borough of West Long Branch and the City of Long Branch in accordance with the agreement annexed hereto.

MOVED: *Sirianni*
SECONDED: *Billings*

AYES: 5
NAYES: 0
ABSENT: 0
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHEMELZ, MUNICIPAL CLERK OF THE CITY OF
LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING
TO BE A TRUE, COMPLETE AND CORRECT COPY OF
RESOLUTION ADOPTED BY THE CITY COUNCIL AT A
REGULAR MEETING HELD ON January 11, 2011
IN WITNESS WHEREOF, I HAVE HEREUNTO SET
MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE
CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW
JERSEY THIS 11 DAY OF January, 2011
Kathy L. Schmelz
MUNICIPAL CLERK, R.E.C.

RESOLUTION # 16-11

**City of Long Branch
Resolution Creating a Green Committee**

WHEREAS, the City of Long Branch strives to save tax dollars, assure clean air and water, improve working and living environments to build a community that is sustainable economically, environmentally and socially; to create a more sustainable, earth friendly and greener environment; and

WHEREAS, the City of Long Branch wishes to build a model of government which benefits our residents now and far into the future with green community initiatives which are easy to replicate and affordable to implement; and

WHEREAS, in an attempt to focus attention on "green" issues, the Mayor and Council wishes to establish a Green Committee in accordance with its Sustainable Jersey efforts;

WHEREAS, the Green Committee is a steering group of volunteers and city representatives that will work closely with the Mayor's Energy Review Committee, city agencies, and Long Branch Environmental Commission to lead and coordinate the green and sustainability activities of the community, the City's Master Plan and Green Initiatives;

WHEREAS, creating a sustainable community requires leadership, vision, and a commitment to the long-term journey toward sustainability, the Green Committee will help create an understanding of what sustainability means in our community;

WHEREAS, a commitment to the environment and fellow committee members, attendance at periodic meetings and volunteer service, pending project needs, is required by Green Committee members;

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the City of Long Branch hereby establish a Green Committee consisting of 6 to 12 members who shall be Long Branch concerned citizens, business owners or employees, teachers, students, college interns, members of a Long Branch civic organization, faith, medical or retirement community, chamber of commerce, business, etc., appointed bi-annually, but whose initial term of appointment shall be through December 31, 2012.

OFFERED: Sicrianni
SECOND: Billings
AYES: 5
NAYES: 0
ABSENT: 0
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHEMEL, MUNICIPAL CLERK OF THE CITY OF LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE, COMPLETE AND CORRECT COPY OF RESOLUTION ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING HELD ON January 11, 2011
IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW JERSEY, THIS 11th DAY OF January, 2011
Kathy L. Schemel
MUNICIPAL CLERK, R.M.

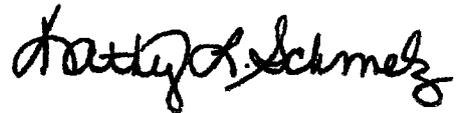
NOW THEREFORE BE IT FINALLY RESOLVED, by the Mayor and Council of the City of Long Branch that the following persons are hereby appointed to the Green Committee until December 31, 2012:

Coral Magbanua, Resident and Local Business
John Tatulli, Local Business
John Gregory, Jr., Resident
Christopher Benosky, Resident
Raymond Syms, Resident
Suzan Cole, Resident
Eddie Thomas, Long Branch Environmental Commission Liaison
Jeri Lynch, Environmental Commission Associate
David Roach, City of Long Branch, Health Department Director
Buzz Baldanza, City of Long Branch, Department of Public Works
Howard Woolley, City of Long Branch, Administrator

NOW THEREFORE BE IT RESOLVED that the Mayor and Council of the City of Long Branch, Monmouth County, New Jersey, does hereby approve and authorize said committee.

Certification Date: 1-12-11

Seal:



Signed: _____

RESOLUTION ESTABLISHING
CASH MANAGEMENT PLAN FOR THE CITY OF LONG BRANCH

Be it resolved by the Council of the City of Long Branch, *County of Monmouth*, that for the year 2011, the following shall serve as the cash management plan of the City.

The Chief Financial Officer is directed to use this cash management plan as the guide in depositing and investing the City of Long Branch funds.

The following are authorized as suitable investments

- Interest-bearing bank accounts and certificates of deposit in authorized banks, listed below, for deposit of local unit funds.
- Government money market mutual funds as comply with N.J.S.A. 40A:5-15. I(e)
- Any federal agency or instrumentality obligation authorized by Congress that matures within 397 days from the date of purchase, and has a fixed rate of interest not dependent on any index or external factors.
- Bonds or other obligations of the local unit or school district of which the local unit is a part.
- Any other obligations with maturates not exceeding 397 days, as permitted by the Division of Investments.
- Local government investment pools which comply with N.J.S.A. 40A:5-15. I (c) and conditions set by the Division of Local Government Services.
- New Jersey State Cash Management Fund.
- Repurchase agreements (repos) of fully collateralized securities which comply with N.J.S.A. 40A 5- 15 1 (a),

OFFERED: Sirianni
 SECOND: Billings
 AYES: 5
 NAYES: 0
 ABSENT: 0
 ABSTAIN: 0

STATE OF NEW JERSEY
 COUNTY OF MONMOUTH
 CITY OF LONG BRANCH
 I, KATHY L. SCHEMLZ, MUNICIPAL CLERK OF THE CITY OF LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE, COMPLETE AND CORRECT COPY OF RESOLUTION ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING HELD ON JANUARY 11, 2011
 IN WITNESS WHEREOF, I HAVE HEREBY SET MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW JERSEY THIS 12 DAY OF JANUARY 2011
Kathy L. Schmelz
 MUNICIPAL CLERK, R. 08053

The following Government Unit Depository Protection Act approved banks are authorized depositories for deposit of funds

Investors Savings Bank
Central Jersey Bank (a Division of Kearny Federal Savings Bank)
Wells Fargo Bank (formerly Wachovia Bank NA)
Bank of America
Sovereign Bank
State of New Jersey Cash Management Fund
New Jersey Asset & Rebate Management Program (NJ/ARM)

The above referenced banking and savings institutions are hereby authorized to honor and pay checks, drafts and warrants drawn on the several accounts in said banking institutions, when same are signed in the name of the City of Long Branch by Adam Schneider, Mayor, Howard H. Woolley Jr., Business Administrator, and Ronald J. Mehlhorn Sr., Director of Finance or Michael Martin, Municipal Comptroller.

The following are approved security broker/dealers

No designated firms as of January 1, 2011.

The registered principal of any brokerage firm approved above shall be provided with and sign an acknowledgment that they have seen and reviewed the cash management plan

For each month, the Chief Financial Officer shall prepare a report for the governing body that consists of the following

- A summary of all investments made or redeemed
- Any and all financial institutions holding local unit funds
- The class or type of securities purchased or funds deposited
- Income gained on deposits and investments
- Market value of investments and disclosure and how the value was determined
- A listing of accounts or deposits that do not earn interest.

The approved cash management policy is an integral part of this document.

Any official involved with the selection of depositories, investments, broker/dealers shall disclose any material business or personal relationship to the governing body and to the Local Finance Board (*or local ethics board if applicable*).

Any official who in the course of his or her duties deposits or invests in accordance with the plan shall be relieved of any liability for loss of investment.

RESOLUTION ESTABLISHING
CASH MANAGEMENT POLICY OF THE CITY OF LONG BRANCH

Be it resolved by the City Council of the City of Long Branch , County of Monmouth, That the Chief Financial Officer shall administer the cash management plan adopted on January 1, 2011 through compliance with 40A~5-1 et seq., prudent application of these cash management policies, which shall not conflict the plan in any way.

1. Objectives: The priority of investing practices shall be, in order of descending importance,

Security, liquidity, and yield.

A. **Security** : The safety of principal is the foremost objective of the cash management plan. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective is to mitigate credit risk and interest rate risk.

1. **Credit Risk** Credit risk is the risk of loss due to failure of the security issuer or backer Credit risk may be mitigated by:

- a. Limiting investments to the safest types of securities (*indicate rating and agencies to be used*)
- b. Pre-qualifying the financial institutions, broker/dealers, intermediaries, and advisors with which an entity will do business.
- c. Diversifying the investment portfolio

2. **Interest Rate Risk:** Interest rate risk is the risk that the market value of the securities in The portfolio will fall due to changes in general interest rates. Interest rate risk may be mitigated by:

- a. Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations thereby avoiding the need to sell securities on the open market prior to maturity, and
- b. By investing operating funds primarily in shorter-term securities. *Indicate the number of years*

B. Liquidity - *The* portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. Investments of various funds should be structured so that they match the potential need. Thus, investments of operating funds should be kept in investments with a maturity of not more than one year Investments of a capital, or long term trust fund nature should match the expected use of the funds, but not to exceed five years Investments should consist of securities with active secondary markets or in mutual funds that permit liquidation at net asset value. Securities shall not be sold prior to maturity with the following exceptions:

1. a declining credit security could be sold early to minimize the loss of principal.
2. a security swap would improve the quality, yield, or target duration in the portfolio.
3. liquidity needs of the local unit require that the security be sold

C. Yield: The investment portfolio must be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on an investment is of least importance compared to the safety and liquidity objectives described above. The core of investments are limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. The chief financial officer shall carefully evaluate the legality, security, and yield attributes of any investment offering above market yields,

11. Standards of Care

A. Prudence

The standard of prudence to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio in accordance with State law and this policy. Chief financial officers acting in accordance with the cash management plan and policy shall be relieved of any liability for loss of such moneys due to the insolvency or closing of any depository designated by, or the decrease in value of any investment authorized by, the cash management plan.

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

B. Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall not have personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees and investment officials shall disclose any material investment in financial institutions with which they conduct business. They shall disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of their entity. Personnel involved in investment activities shall comply with the Local Government Ethics Law

C. Delegation of Responsibility and Authority

Responsibility and authority to manage the cash management plan and policy is granted to the chief financial officer pursuant to N.J.S.A. 40A:5-14. No person may engage in an investment transaction except as provided under the terms of the policy and the written procedures established by the chief financial officer. The chief financial officer is responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

III. Safekeeping and Custody

A. Authorized Banks for Deposit of governmental Funds: The cash management plan shall list all authorized banks for deposit of governmental funds, Only banks approved by the Department of Banking and Insurance under the Government Unit Depository Protection Act (GUDPA) can be approved depositories.

B. Approved Security Broker/Dealers The cash management plan shall list any approved security broker/dealers

C. Internal Controls

1. The Governing body shall act to provide that the agency has an internal control structure that is established, defined and maintained to ensure that the assets of the entity are protected from loss, theft or misuse. The chief financial officer shall develop written internal controls and submit them to the governing body for approval The internal control structure shall be designed to provide reasonable assurance that the assets of the entity are protected from loss, theft or misuse. The concept of reasonable assurance recognizes that

a. the cost of a control should not exceed the benefits likely to be derived.

b. the valuation of costs and benefits of internal controls requires estimates and judgments by management. 2. Internal control practices shall address the following points:

a Control of collusion. Collusion is a situation where two or more employees are working in conjunction to defraud their employer,

b. Separation of transaction authority from accounting and record keeping. By separating the person who authorizes or performs the transaction from the people who record or otherwise account for the transaction, a separation of duties is achieved.

c. Custodial safekeeping. Securities purchased from any bank or dealer including appropriate collateral (as defined by N.J.S.A. 12A:9-105) shall be placed with an independent third party for custodial safekeeping

d. Avoidance of physical delivery securities. Book entry securities are much easier to transfer and account for since actual delivery of a document never takes place. Delivered securities must be properly safeguarded against loss or destruction. The potential for fraud and loss increases with physically delivered securities

e. Clear delegation of authority to subordinate staff members. Subordinate staff members must have a clear understanding of their authority and responsibilities to avoid improper actions. Clear delegation of authority also preserves the internal control structure that is contingent on the various staff positions and their respective responsibilities.

f. Written confirmation or telephone transactions for investments and wire transfer. Due to the potential for error and improprieties arising from telephone transactions, all telephone transactions should be supported by written communications and approved by the appropriate person, Written communication may be via fax if on letterhead and the safekeeping institution has a list of authorized signatures.

g. Development of a wire transfer agreement with the lead bank or third party custodian. This agreement should outline the various controls, security provisions, and delineate responsibilities of each party making and receiving wire transfers.

D. Delivery vs. Payment: All trades where applicable will be executed by delivery vs. payment (DVP). This ensures that securities are deposited in the eligible financial institution prior to the release of funds. Securities will be held by a **third party custodian as evidenced** by safekeeping receipts.

IV. Reporting

A. Methods The chief financial officer shall prepare an investment report to the governing body each month, including a succinct management summary that provides a clear picture of the status of the current investment portfolio and transactions made over the last month This management summary will be prepared in a manner which will allow the governing body to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report should be provided to the chief executive officer, and the governing body. The report will include the those items outlined in the cash management plan,

B. Performance Standards the investment portfolio will be managed in accordance with the parameters specified within the cash management plan and policy. The portfolio should obtain a market average rate of return during a market/economic environment of stable interest rates. Portfolio performance should be compared to appropriate benchmarks on a regular basis. *(benchmarks to be established by the governing body could include New Jersey Cash Management plan 30, 60, or 90 day T-bill performance, performance information provided by investment service providers or publishers of financial information such as the Wall Street Journal or by other means acceptable to the governing body)*

V Policy

A. Exemption: Any investment currently held that does not meet these guidelines shall be exempted from the requirements of the cash management plan. At maturity or liquidation, such monies shall be reinvested only as provided by the cash management plan and policy.

B. Amendment The cash management plan must be approved by the governing body, by resolution, on an annual basis, and may be amended at any time during the year to reflect changes due to changes in laws, depositories, funds or investments.

OFFERED: Sirianni
SECOND: Billings
AYES: 5
NAYES: 0
ABSENT: 0
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHMELZ, MUNICIPAL CLERK OF THE CITY OF
LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING
TO BE A TRUE, COMPLETE AND CORRECT COPY OF
RESOLUTION ADOPTED BY THE CITY COUNCIL AT A
REGULAR MEETING HELD ON JANUARY 11, 2011
IN WITNESS WHEREOF, I HAVE HEREUNTO SET
MY HAND AND APPLIED THE OFFICIAL SEAL OF THE
CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW
JERSEY THIS 11th DAY OF JANUARY 20 11
Kathy L. Schmeltz
MUNICIPAL CLERK, R.M.C.

R# 19-11

**RESOLUTION
AUTHORIZING THE DIRECTOR OF FINANCE TO CANCEL
CITY CHECKS, OUTSTANDING FOR A PERIOD IN EXCESS OF SIX
MONTHS, TO SURPLUS OR SUCH OTHER ACCOUNT AS DEEMED
APPROPRIATE**

WHEREAS, the Director of Finance has informed the City Council of the need for formal approval of the process for the cancellation of outstanding checks; and,

WHEREAS, all the situations that may arise for which checks may be left outstanding, for periods in excess of six months, are too numerous to mention; and,

WHEREAS, the Director of Finance has the appropriate professional knowledge to determine where the proceeds from such cancelled checks should be placed.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Long Branch, that the Director of Finance is hereby authorized to cancel checks, written against the City and outstanding for a period in excess of six (6) months, to Surplus or such other account as deemed appropriate.

OFFERED: Sirianni
SECOND: Billings
AYES: 5
NAYES: 0
ABSENT: 0
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHEMELZ, MUNICIPAL CLERK OF THE CITY OF
LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING
TO BE A TRUE, COMPLETE AND CORRECT COPY OF
RESOLUTION ADOPTED BY THE CITY COUNCIL AT A
REGULAR MEETING HELD ON January 11, 2011
IN WITNESS WHEREOF, I HAVE HEREBY TO SET
MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE
CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW
JERSEY, THIS 11th DAY OF January 2011
Kathy L. Schemelz
MUNICIPAL CLERK, R.M.C.

R# 20-11

**RESOLUTION
2011 EMERGENCY TEMPORARY APPROPRIATIONS**

WHEREAS N.J.S.A.40A: 4-20 states that in addition to the temporary appropriations necessary for the period prior to the adoption of the budget and regular appropriations, the governing body may, by resolution adopted by a 2/3 vote of the full membership thereof, make emergency temporary appropriations for any purpose for which appropriations may lawfully be made for the period between the beginning of the fiscal year and the adoption of the budget for said year, and

WHEREAS the amount of such emergency appropriation shall be included under the correct heading in the budget as adopted, and;

WHEREAS there is a need to provide additional funds for most city departments due to extension of budget introduction and hearing schedules.

WHEREAS adequate provision for such funding was not made in the temporary budget.

WHEREAS the total emergency temporary resolutions adopted in the year 2010 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A.40A:4-20) including the increase represented by this resolution total\$ **1,203,827.00** in addition to the original temporary budget adopted January 1, 2011 in the amount of **\$15,300,000.00** for a total Year to Date temporary budget of **\$ 16,503,827.00**.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Long Branch (not less than 2/3 affirmatively concurring) that the items of appropriation appearing on the attached list be included in the temporary budget for the City for the year 2010, and that in accordance with the Statute such item of appropriation will be included in the 2011 budget as finally adopted.

BE IT FURTHER RESOLVED that two certified copies of this resolution be filed with the Director of the Division of Local Government Services.

OFFERED: Sirianni
SECOND: Billings
AYES: 5
NAYES: 0
ABSENT: 0
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHEMEL, MUNICIPAL CLERK OF THE CITY OF
LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING
TO BE A TRUE, COMPLETE AND CORRECT COPY OF
RESOLUTION ADOPTED BY THE CITY COUNCIL AT A
REGULAR MEETING HELD ON JANUARY 11, 2011
IN WITNESS WHEREOF, I HAVE HEREOFOR SET
MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE
CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW
JERSEY THIS 11th DAY OF JANUARY 2011
Kathy L. Schemel
MUNICIPAL CLERK, R.M.C.

Budget Appropriations 2011

Emergency
Temporary
Budget Approp.
01/11/2011

MEMO

Insurance

Employee Group Health
General Liability
Workers Compensation

403,491.00 Award Annual contracts
800,336.00 Award Annual contracts

1,203,827.00

R# 21-11

RESOLUTION
2010 BUDGET APPROPRIATION RESERVE TRANSFERS

WHEREAS N.J.S.A. 40A:4-59 states that, if during the first 3 months of any fiscal year, the amount of any appropriation reserve for the immediately preceding fiscal year is insufficient to pay the claims authorized or incurred during said preceding year which were chargeable to said appropriation, and there shall be an excess in any appropriation reserve over and above the amount deemed necessary to fulfill its purpose, the governing body may, by resolution adopted by not less than 2/3 vote of the full membership thereof, transfer the amount of such excess to an appropriation reserve or an appropriation in the prior budget deemed to be insufficient to fulfill its purpose or for which no reserve was provided.

WHEREAS the Director of Finance has deemed that the appropriation set forth below meet the requirements aforementioned, and recommends that said transfers be made,

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Long Branch (not less than 2/3 concurring affirmatively) that the budget transfers appearing on the attached sheet, made a permanent part of this resolution, be, and the same are, hereby approved.

OFFERED: Sirionni
SECOND: Billings
AYES: 5
NAYES: 0
ABSENT: 0
ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHEMLE, MUNICIPAL CLERK OF THE CITY OF LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE, COMPLETE AND CORRECT COPY OF RESOLUTION ADOPTED BY THE CITY COUNCIL, AT A REGULAR MEETING HELD ON JANUARY 11, 2011
IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW JERSEY THIS 11th DAY OF JANUARY, 2011
Kathy L. Schmele
MUNICIPAL CLERK, R.M.C.

Budget Appropriations 2010	
	TRANSFER 01/11/2011

Transfers "To"

Office of the Chief Administrator	
Miscellaneous Other Expense (IT Services)	19,000.00
Miscellaneous Other Expenses (Special Events)	
Disposal Costs (Sanitation and Recycling)	
Other Expenses	50,000.00
Bureau of Recreation	
Salaries and Wages	200.00
Other Expenses	
Miscellaneous-Other Expenses (celebrations)	
Urban Enterprize Zone	
Salaries and Wages	2,000.00
Office of Planning	
Salaries and Wages	3,000.00
Unclassified:	
Utilities:	
Street Lighting	50,000.00
Total Transfers "To"	124,200.00

Budget Appropriations 2010

TRANSFER
01/11/2011

Transfers "From"

a) Operations - within "CAPS"

General Administration

Office of the Chief Executive - Mayor

Salaries and Wages (221.00)

Office of the Chief Administrator

Salaries and Wages (5,430.00)

Division of Personnel

Salaries and Wages (634.00)

Office of the City Clerk

Salaries and Wages (1,484.00)

Department of Finance

Office of the Director

Salaries and Wages (3,448.00)

Office of the Tax Collector

Salaries and Wages (7,356.00)

Division of Purchasing

Salaries and Wages (4,646.00)

Division of Public Facilities

Salaries and Wages (11,982.00)

Division of Solid Waste / Recycling

Salaries and Wages

Department of Public Safety

Office of the Director

Salaries and Wages (3,806.00)

Division of Police

Salaries and Wages (48,094.00)

Traffic Control

Salaries and Wages (7,133.00)

Other Expenses

Division of Fire

Salaries and Wages (7,391.00)

Division of Fire

Uniform Fire Safety

(Chapter 383, P.L. 1983)

Salaries and Wages (6,509.00)

Office of the Tax Assessor

Salaries and Wages (5,706.00)

Other Expenses

Miscellaneous Other Expenses

Miscellaneous Other Expense (Reassessment)

Municipal Court

Salaries and Wages (10,360.00)

Other Expenses

Total Transfers "From"

124,200.00

R# 32-11

RESOLUTION
APPROVAL PAYMENT OF BILLS

WHEREAS, the City Council of the City of Long Branch have examined the bills and the vouchers therefore that are contained on the attached list.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Long Branch that the payment of bills set forth on the attached list are hereby approved.

MOVED: Siranni

SECONDED: Billings

AYES: 5

NAYES: 0

ABSENT: 0

ABSTAIN: 0

STATE OF NEW JERSEY
COUNTY OF MONMOUTH
CITY OF LONG BRANCH
I, KATHY L. SCHEELE, MUNICIPAL CLERK OF THE CITY OF
LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING
TO BE A TRUE, COMPLETE AND CORRECT COPY OF
RESOLUTION ADOPTED BY THE CITY COUNCIL AT A
REGULAR MEETING HELD ON JANUARY 11, 2011
IN WITNESS WHEREOF, I HAVE HEREUNTO SET
MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE
CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW
JERSEY THIS 11th DAY OF JANUARY 20 11
Kathy L. Scheele
MUNICIPAL CLERK, R.M.C.

PUBLIC NOTICE

Notice is hereby given that the following bills will be submitted for payment approval as of January 11, 2011. The original bills are on file in the Office of the Director of Finance of the City of Long Branch between the hours of 8:30 and 4:30 P.M. Monday through Friday.

All Hands Fire Equipment	
Gerald Carroll	
Century Office Products, Inc.	
Complete Security Systems, Inc.	
Continental Fire & Safety	
Garden State Highway Products, Inc.	
Gen-El Safety & Industrial Products, LLC.	
Intelligent Products, Inc.	
Keer Electrical Supply Co.	
Modern Equipment Sales & Rental Co.	
Monmouth County Police Academy	
Mr. John	
Office Needs, Inc.	
Petro King Service Co.	
Porta-Nails, Inc.	
Riggins, Inc.	
Seaboard Welding Supply, Inc.	
Seaside Materials, Inc.	
Sennor Equipment & Manufacturing Corp.	
Siperstein's	
Standard Roofings, Inc.	
Carl Turner	
Up-Tite Fasteners, Inc.	
Michael Verdadero	
Visiting Nursing Services of Central Jersey	
W.B. Mason Co.	
Y-Pers	
Zep Manufacturing Co.	
Comcast Online	
Aflac	
City of Long Branch Current Account	
Great America Leasing Corp.	
City of Long Branch Clearing Account	
Safety Equipment - Fire Dept.	1,702.00
Reimbursement for Repair Part for Monitor - Admin./I.T.	57.55
Staple Cartridges for Copier in Records Dept. - Police Dept.	215.00
Central Station Monitoring at Municipal Court - 10/1/10-12/31/10 - DPW	60.00
Helmet - Fire Dept.	488.00
Snow Emergency Signs for Traffic Dept.	2,910.00
Safety Equipment - OEM	260.36
Mutt Mitts - DPW	743.75
Electrical Materials for Fire Headquarters - DPW	1,124.74
Misc. Parts for Fork Lift & Snow Plows - DPW	5,374.11
(7) Registrations - Various Courses - October / December 2010 - Police Dept.	115.00
(2) Port-A-John's - Truax & Van Court Park - November 2010 - Recreation Dept.	78.20
Printer Cartridges - Purchasing Dept. / DPW	225.06
Service Call on Gasoline Pump at DPW - 12/13/2010	362.00
Nails for Fire Headquarters - DPW	207.96
Diesel Fuel - Delivered 12/1 & 12/13/10 - DPW	20,109.91
Welding Supplies & Industrial Gases for Municipal Garage - November 2010 - DPW	113.75
Materials for Fire Headquarters - 11/15-11/22/2010 - DPW	21.50
Scaffold Rental for Fire Headquarters 2010 - DPW	541.00
Paint/Materials - October & November - DPW	553.79
Materials for Fire Headquarters - NJLM - Planning Dept.	117.00
Reimbursement for Expenses Incurred - NJLM - Planning Dept.	95.05
Materials for Fire Headquarters - DPW	235.00
Reimbursement for Fire Headquarters - DPW	234.10
Materials for Fire Headquarters - Homicide Investigation - 12/11-12/18/10 - Police Dept.	3,192.00
Reimbursement for Meals - Homicide Investigation 2010	255.62
Reimbursement for Nursing Services - Fourth Quarter 2010	498.00
Public Health Nursing Services - Various Depts.	165.34
Office Supplies - Various Depts.	244.85
Rags for City Hall Building & Municipal Garage - DPW	300.00
Hand Soap for DPW	204.68
Internet Provider Service - 12/16/10-1/15/11 - IT-Admin. / Police Dept.	1,043.57
Service Fees - January / December 2010	1,588.42
2010 Petty Cash	*
Copier Lease - January 2011 - Various Depts.	*
Reimburse Clearing Account	*

** SUBJECT TO COMPLETION OF PAYMENT PACKAGE

City of Long Branch Clearing Account	Reimburse Clearing Account	*	850,002.42
City of Long Branch Clearing Account	Reimburse Clearing Account	*	346,242.95
City of Long Branch Payroll Agency	Payroll Dated 12/24/2010	*	32,050.81
City of Long Branch Payroll Agency	Payroll Dated 12/24/2010	*	817,951.61
A T & T	Utilities - Telephone - Bills Dated 11/30, 12/9 & 12/16/10 - Various Locations	*	1,242.32
New Jersey American Water	Utilities - Water - 11/3-12/8/2010 - Various Locations	*	1,525.45
Verizon Wireless	Laptop Service - Bill Dated 12/12/2010 - Various Depts.	*	1,600.64
Verizon	Utilities - Telephone - Bills Dated 12/1 & 12/5/2010 - Various Locations	*	11,442.18
Verizon Wireless	Cell Phone Service - Bill Dated 12/16/2010 - Various Depts.	*	2,214.90
New Jersey Natural Gas	Utilities - Gas - 11/9-12/15/2010 - Various Locations	*	12,390.62
Lexis Nexis Risk & Information	User Fee for Software License - October & November 2010		100.00 Pymt #10-11
Greenbaum, Rowe, Smith & Davis	Legal Services Rendered - West of Pier - November 2010		8,226.00 Pymt #3
Charles M. Moriarty, Esq.	Legal Services Rendered - Representation for P.O. Grippaldi - December 2010		637.50 Final Pymt
Greenbaum, Rowe, Smith & Davis	Legal Services Rendered - General Redevelopment - November 2010		751.40 Pymt #5
Apruzzese, McDermott, Mastro & Murphy	Legal Services Rendered - General Labor Matters - November 2010		5,944.25 Pymt #5
Gagliano Associates	Professional Services Rendered - Tax Appeals - December 2010		1,235.00 Pymt #10-11
Difrancesco, Bateman, Coley & Yospin	Legal Services Rendered - Tax Appeals - November 2010		4,921.52 Pymt #5

TOTAL CURRENT

2,141,916.88

Avalon Carpet Tile & Flooring	Tiles for Municipal Court	95.72
City of Long Branch Clearing Account	Reimburse Clearing Account	* 5,865.77

TOTAL CAPITAL

5,961.49

City of Long Branch Clearing Account	Reimburse Clearing Account	* 5,404.65
City of Long Branch Clearing Account	Reimburse Clearing Account	* 3,985.86
City of Long Branch Payroll Agency	Payroll Dated 12/24/2010	* 386.95
City of Long Branch Payroll Agency	Payroll Dated 12/24/2010	* 5,017.70
Verizon Wireless	Cell Phone Service - Bill Dated 12/16/2010 - Animal Control	* 115.61
Long Branch Animal Hospital	Veterinary Services - December 2010	757.00 Final Pymt

TOTAL DOG

15,667.77

Coast Hardware Co.

Bulbs for Menorah - Community Dev.

46.74

* DENOTES PREPAY

** SUBJECT TO COMPLETION OF PAYMENT PACKAGE

Fine Fare		220.00
Mr. John		60.57
W.B. Mason Co.		225.69
Great America Leasing Corp.		112.62
City of Long Branch Clearing Account		112.62
City of Long Branch Clearing Account		5,847.89
City of Long Branch Clearing Account		21,082.12
City of Long Branch Clearing Account		419.77
City of Long Branch Payroll Agency		5,428.12
City of Long Branch Payroll Agency		

TOTAL HUD 33,556.14

Caputo Italian Pastry Shop		70.00
Fine Fare		35.82
Maser Consulting		487.50
City of Long Branch Clearing Account		450.87
City of Long Branch Clearing Account		487.50
City of Long Branch Clearing Account		26,254.62
City of Long Branch Clearing Account		5,383.75
City of Long Branch Clearing Account		342.41
City of Long Branch Clearing Account		25,912.21
City of Long Branch Payroll Agency		89.37
City of Long Branch Payroll Agency		216.96
New Jersey Natural Gas		

TOTAL TRUST OTHER 59,731.01

* DENOTES PREPAY

** SUBJECT TO COMPLETION OF PAYMENT PACKAGE