

**MEETING AT MUNICIPAL BUILDING, 9508 SECOND AVENUE**  
**PRELIMINARY AGENDA FOR COUNCILMEMBERS**

**AGENDA**  
**REGULAR MEETING**

**TUESDAY**                      **October 17, 2017**                      **4:30 p.m.**

- a.** **ORDINANCE** Intro (Bond Ordinance - \$500,000 Police Building) (1) Parzych
- b.** **Resolution** - Adopt amended Cash Management Plan (2) Lane
- c.** **Resolution** - Change Order #6 Final – NJEIT 2015 199 (3) Kramar
- d.** **Motion** – Mayor to sign permit - bonfire – October 27<sup>th</sup> (4) Gallagher

**DISCUSSION:**

(1)

ORDINANCE #

**BOND ORDINANCE MAKING A SUPPLEMENTAL APPROPRIATION OF \$500,000 FOR THE CONSTRUCTION OF A NEW PUBLIC SAFETY BUILDING IN AND BY THE BOROUGH HERETOFORE AUTHORIZED TO BE UNDERTAKEN BY THE BOROUGH OF STONE HARBOR, IN THE COUNTY OF CAPE MAY, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$475,000 BONDS OR NOTES OF THE BOROUGH FOR FINANCING SUCH SUPPLEMENTAL APPROPRIATION.**

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

Section 1. The improvement described in Section 3 of this bond ordinance has heretofore been and is hereby authorized as a general improvement to be made or acquired by The Borough of Stone Harbor, New Jersey, by the bond ordinances (hereinafter called the "Prior Ordinances") of the Borough adopted March 3, 2015 (#1455) and June 20, 2017 (#1499), and respectively entitled: "Bond ordinance appropriating \$8,493,000, and authorizing the issuance of \$8,068,350 bonds or notes of the Borough, for various improvements or purposes authorized to be undertaken by the Borough of Stone Harbor, in the County of Cape May, New Jersey" and "Bond ordinance making a supplemental appropriation of \$1,500,000 for the construction of a new Public Safety Building in and by the Borough heretofore authorized to be undertaken by the Borough of Stone Harbor, in the County of Cape May, New Jersey, and authorizing the issuance of \$1,425,000 bonds or notes of the Borough for financing such supplemental appropriation". The cost of the improvement described in Section 3(a) of this bond ordinance, previously estimated at \$3,477,000 is now estimated at \$3,977,000. By the Prior Ordinances there has been appropriated to payment of the cost of said improvement the sum of

\$3,477,000. It is now necessary for the Borough to raise the additional sum of \$500,000 to meet the remainder of said \$3,977,000 estimated cost of said improvement not provided by the appropriation therefor made by the Prior Ordinances.

Section 2. For the said improvement or purpose stated in Section 3(a) of this bond ordinance, and in addition to the sum of \$3,477,000 heretofore appropriated therefor by the Prior Ordinances, there is hereby appropriated the further sum of \$500,000 including the sum of \$25,000 as an additional down payment for said improvement or purpose required by law and now available therefor by virtue of provision in a previously adopted budget or budgets of the Borough for down payment or for capital improvement purposes. Said additional appropriation of \$500,000 shall be financed and met from the said additional down payment and from the proceeds of negotiable bonds of the Borough which are hereby authorized to be issued in the principal amount of \$475,000 pursuant to the Local Bond Law of New Jersey. In anticipation of the issuance of said bonds and to temporarily finance said improvement or purpose, negotiable notes of the Borough in a principal amount not exceeding \$475,000 are hereby authorized to be issued pursuant to and within the limitations prescribed by said Local Bond Law.

Section 3. (a) The improvement authorized by Section 3 of the Prior Ordinances and by this bond ordinance and purpose for the financing of which said obligations are to be issued is the construction of a new Public Safety Building in the Borough, said building being at least equal in useful life to a building of Class B construction (as such term is used or referred to in Section 40A:2-22 of said Local Bond Law), including also any renovations to the Fire Department Headquarters, together with all structures, equipment, site work, work and materials necessary therefor or incidental thereto, all as shown on and in accordance with the

plans and specifications on file or to be filed in the office of the Borough Clerk and heretofore and hereby approved.

(b) The estimated maximum amount of bonds or notes to be issued for said purpose is \$3,778,150 inclusive of the \$3,303,150 principal amount of bonds or notes of the Borough heretofore authorized for said improvement or purpose pursuant to the Prior Ordinances.

(c) The estimated cost of said purpose is \$3,977,000 inclusive of the sum of \$3,477,000 heretofore appropriated for said improvement by the Prior Ordinances.

Section 4. The following additional matters are hereby determined, declared, recited and stated:

(a) The said purpose described in Section 3 of this bond ordinance is not a current expense and is a property or improvement which the Borough may lawfully acquire or make as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The period of usefulness of said purpose within the limitations of said Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is thirty (30) years.

(c) The supplemental debt statement required by said Local Bond Law has been duly made and filed in the office of the Borough Clerk and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey, and such statement shows that the gross debt of the Borough as defined in said Local Bond Law is increased by the authorization of the bonds and notes provided for in this bond ordinance by \$475,000, and the

said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) An aggregate amount not exceeding \$50,000 for interest on said obligations, costs of issuing said obligations and other items of expense listed in and permitted under section 40A:2-20 of said Local Bond Law may be included as part of the additional cost of said improvement and has been included in the foregoing \$500,000 additional estimated cost thereof.

Section 5. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer, provided that no note shall mature later than one year from its date. The 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 the notes issued pursuant to this bond ordinance, and the Chief Financial Officer's signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. §40A:2-8. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale at not less than par and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the dates of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Borough at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, interest rate and maturities of the notes sold, the price obtained and the name of the purchaser.

Section 6. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and interest on the said obligations authorized by this bond ordinance. Said obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of said obligations and interest thereon without limitation of rate or amount.

Section 7. The capital budget or temporary capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith and the resolutions promulgated by the Local Finance Board showing all detail of the amended capital budget or temporary capital budget and capital program as approved by the Director, Division of Local Government Services, are on file with the Borough Clerk and are available for public inspection.

Section 8. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by said Local Bond Law.

**BOROUGH OF STONE HARBOR**

CAPE MAY COUNTY, NEW JERSEY

(2)

**RESOLUTION**

**ADOPTING AN AMENDED CASH MANAGEMENT PLAN FOR THE BOROUGH OF STONE HARBOR**

**WHEREAS**, N.J.S.A. 40A: 5-14 provides that each municipality shall adopt a Cash Management Plan and shall deposit its funds pursuant to that plan, which plan shall include the designation of the depositories, and management of cash to assure the investment of the municipality's funds in interest bearing accounts; and

**WHEREAS**, a Cash Management Plan for the Borough of Stone Harbor has been prepared, based upon information supplied to the Borough's Chief Financial Officer from the Borough Auditor's and adopted by Resolution 2017-S-18 on January 3, 2017 and amended on July 18, 2017 by Resolution 2017-S-171.

**WHEREAS**, the Mayor and Members of Council have reviewed the attached Cash Management Plan for the Borough of Stone Harbor and believe that it will be in the best interest of the Borough that said plan be amended by adding Crest Savings Bank to Section IV.

**NOW, THEREFORE, BE IT RESOLVED** by the Members of Council of the Borough of Stone Harbor in the County of Cape May and State of New Jersey that the attached Amended Cash Management Plan for the Borough of Stone Harbor is hereby adopted on this 17<sup>th</sup> day of October, 2017.

**BE IT FURTHER RESOLVED** that hence forth the Borough's money shall be deposited and invested, and otherwise handled pursuant to the Amended Cash Management Plan hereby adopted.

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

The above resolution was duly adopted by the Borough Council of the Borough of Stone Harbor, New Jersey, at a meeting of said Council duly held on the ..... day of ....., 2017

.....  
Borough Clerk

The above resolution approved this ..... day of....., 2017

.....  
Mayor

## Suzanne Stanford

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**From:** Jill Gougher  
**Sent:** Thursday, October 05, 2017 1:11 PM  
**To:** Jim Craft; Suzanne Stanford  
**Subject:** RE: Amend Cash Management Plan

Good Job Jim!

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**From:** Jim Craft  
**Sent:** Thursday, October 05, 2017 1:10 PM  
**To:** Suzanne Stanford; Jill Gougher  
**Subject:** Amend Cash Management Plan

Sue,

Please add to the next agenda a resolution to adopt the amended cash management plan. I would like to add Crest Savings Bank (page 2) to the list of depositories. I have been soliciting rates from the local banks to park some of our money and they will give is .5% – Sturdy pays is .06% and Ocean First .1%.

Thank you,

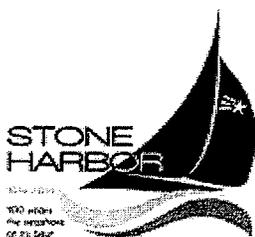
Jim

---

James Craft, CPA, RMA, QPA  
Chief Financial Officer  
Borough of Stone Harbor  
9508 Second Avenue  
Stone Harbor, NJ 08247

609.368.6808

[www.stone-harbor.nj.us](http://www.stone-harbor.nj.us)



"The Seashore at its Best"

**BOROUGH OF STONE HARBOR  
COUNTY OF CAPE MAY  
STATE OF NEW JERSEY**

**CASH MANAGEMENT PLAN**

**I. STATEMENT OF PURPOSE.**

This Cash Management Plan (the "Plan") is prepared pursuant to the provisions of N.J.S.A. 40A:5-14 in order to set forth the basis for the deposits ("Deposits") and investment ("Permitted Investments") of certain public funds of the Borough, pending the use of such funds for the intended purposes. The Plan is intended to assure that all public funds identified herein are deposited in interest bearing deposits or otherwise invested in Permitted Investments hereinafter referred to. The intent of the Plan is to provide that the decisions made with regard to the

Deposits and the Permitted Investments will be done to insure the safety, the liquidity (regarding its availability for the intended purposes), and the maximum investment return within such limits. The Plan is intended to insure that any Deposit or Permitted Investments matures within the time period that approximates the prospective need for the funds deposited or invested so that there is not a risk to the market value of such Deposits or Permitted Investments.

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

A. The Plan is intended to cover the deposit and/or investment of the following funds and accounts of the Borough:

Current Fund	Municipal Court Account
Trust Funds	Municipal Court Bail Account
General Capital Fund	Law Enforcement Trust Fund
Water & Sewer Utility Fund	Disbursement Account
Water & Sewer Capital Fund	Preservation Trust
COAH Account	Animal Control
Public Defender	

**III. DESIGNATION OF OFFICIALS OF THE BOROUGH AUTHORIZED TO MAKE DEPOSITS AND INVESTMENTS UNDER THE PLAN.**

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

**IV. DESIGNATION OF DEPOSITORYES.**

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

Sturdy Savings Bank  
Ocean First Bank  
TD Bank  
Bank of America  
1<sup>st</sup> Bank of Sea Isle City  
PNC Bank  
Crest Savings Bank

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

V. **DESIGNATION OF OFFICIALS TO SIGN CHECKS AND WITHDRAWALS OF THE BOROUGH OF STONE HARBOR.**

Pursuant to N.J.S.A. 40A:5-17.B(2), that the following named officials shall sign checks and authorized withdrawals for the Borough of Stone Harbor:

Mayor	or	Council President
Borough Clerk		Deputy Clerk
Chief Financial Officer		Accounting Assistant

All checks and withdrawals shall be signed with three (3) signatures, namely, the Mayor, Borough Clerk and Borough Chief Financial Officer, or their alternates as listed above except the Municipal Court Accounts.

Certain vendors may be paid electronically via Direct Deposits. Those payments will be listed on the Bill List approved by Council.

VI. **DESIGNATION OF BROKERAGE FIRMS AND DEALERS WITH WHOM THE DESIGNATED OFFICIALS MAY DEAL.**

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

None designated

VII. **AUTHORIZED INVESTMENTS.**

A. Except as otherwise specifically provided for herein, the Designated Officials are hereby authorized to invest the public funds covered by this Plan, to the extent not otherwise held in Deposits, in the following Permitted Investments:

- (1) Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America;
- (2) Government money market mutual funds;
- (3) Any obligation that a federal agency or a federal instrumentality has issued in accordance with an act of Congress, which security has a maturity date not greater than 397 days from the date of purchase, provided that such obligation bears a fixed rate of interest not dependent on any index or other external factor;
- (4) Bonds or other obligations of the Local unit or bonds or other

- obligations of school districts of which the Local Unit is a part or within which the school district is located;
- (5) Bonds or other obligations, having a maturity date not more than 397 days from the date of purchase, approved by the Division of Investment of the Department of the Treasury for investment by Local Units;
  - (6) Local government investment pools;
  - (7) Deposits with the State of New Jersey Cash Management Fund established pursuant to section 1 of P.L. 1977, c.281 (C.52:18A-90.4); or
  - (8) Agreements for the repurchase of fully collateralized securities if:
    - (a) the underlying securities are permitted investments pursuant to paragraphs (1) and (3) of this subsection a;
    - (b) the custody of collateral is transferred to a third party;
    - (c) the maturity of the agreement is not more than 30 days;
    - (d) the underlying securities are purchased through a public depository as defined in section 1 of P.L. 1970, c.236 (C.17:9-41); and
    - (e) a master repurchase agreement providing for the custody and security of collateral is executed.

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

Government Money Market Mutual Fund. An investment company or investment trust:

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

Local Government Investment Pool. An investment pool:

- (a) which is managed in accordance with 17 C.F.R. sec. 270.2a-7;
- (b) which is rated in the highest category by a nationally recognized statistical rating organization;
- (c) which is limited to U.S. Government securities that meet the definition of an eligible security pursuant to 17 C.F.R., sec. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities;

- (d) which is in compliance with rules adopted pursuant to the "Administrative Procedure Act," P.L. 1968, c.410 (c.52:14B-1 seq.) by the Local Finance Board of the Division of Local Government Services in the Department of Community Affairs, which rules shall provide for disclosure and reporting requirements, and other provisions deemed necessary by the board to provide for the safety, liquidity and yield of the investments;
- (e) which does not permit investments in instruments that: are subject to high price volatility which changing market conditions; cannot reasonably be expected, at the time of interest rate adjustment, expected, at the time of interest rate adjustment, to have a market value that approximates their par value; or utilize an index that does not support a stable net asset value; and
- (f) which purchases and redeems investments directly from the issuer, government money market mutual fund, or the State of New Jersey Cash Management Fund, or through the use of a national or State bank located within this State, or through a broker-dealer which, at the time of purchase or redemption, has been registered continuously for a period of at least two years pursuant to section 9 of P.L. 1967 c.9 (C.49:3-56) and has at least \$25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits, or through a securities dealer who makes primary markets in U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government securities.

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

Limited only to maturities, 1 year or less

**VIII. SAFEKEEPING CUSTODY PAYMENT AND ACKNOWLEDGMENT OF RECEIPT OF PLAN.**

To the extent that any Deposit or Permitted Investments involve a document or security which is not physically held by the Borough, then such instrument or security shall be covered by a custodial agreement with an independent third party, which shall be a bank or financial institution in the State of New Jersey

Such institution shall provide for the designation of such investments in the name of the Borough to assure that there is no unauthorized use of the funds or the Permitted Investments or Deposits. Purchase of any Permitted Investments that involve securities shall be executed by a "delivery versus payment" method to insure that such Permitted Investments are either received by the Borough or by third party custodian prior to or upon the release of the Borough's funds.

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

**IX. REPORTING REQUIREMENTS.**

On the first day of each month during which this Plan is in effect, the Designated Official(s) referred to in Section III hereof shall supply to the governing body of the Borough a written report of any Deposits or Permitted Investments made pursuant to this Plan, which shall include, at a minimum, the following information:

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

**X. TERM OF PLAN.**

This Plan shall be in effect from January 1, 2017 to December 31, 2017. The Plan may be amended from time to time. To the extent that any amendment is adopted by the Council, the Designated Officials are directed to supply copies of the amendments to all of the parties who otherwise have received the copy of the originally approved Plan, which amendment shall be acknowledged in writing in the same manner as the original Plan was so acknowledged.

**BOROUGH OF STONE HARBOR**

CAPE MAY COUNTY, NEW JERSEY

(3)

**RESOLUTION**

**WHEREAS**, the Borough of Stone Harbor is currently under contract with Asphalt Paving Systems Inc., P.O. Box 530, Hammonton, N.J. 08037 for 2015 NJEIT Program Sanitary Sewer & Water Main Rehabilitation Project Phase 3 #05-10-U-041; and

**WHEREAS**, it is the recommendation of the Borough’s Engineer, Remington, Vernick & Walberg Engineers, to authorize Change Order No. 6 – reason for change – Final as-built quantity adjustments, decrease in contract value of \$ 198,035.14.

Decrease in Contract Amount	\$198,035.14
Previous Contract Amount	\$4,677,827.32
Amended Contract Amount	\$4,479,792.18

**NOW, THEREFORE, BE IT RESOLVED**, this 17<sup>th</sup> day of October, 2017 by the Borough Council of the Borough of Stone Harbor, in the County of Cape May, and the State of New Jersey, that the preamble of this Resolution is hereby incorporated by reference and that the aforementioned Change Order No. 6 be and hereby is authorized;

**BE IT FURTHER RESOLVED** that the Mayor and the Borough Clerk be and hereby are authorized to execute Change Order No. 6 Final, to decrease the contract value of \$198,035.14 for an amended contract amount of \$ 4,479,792.18

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

The above resolution was duly adopted by the Borough Council of the Borough of Stone Harbor, New Jersey, at a meeting of said Council duly held on the .....day of ....., 2017

.....  
Borough Clerk

The above resolution approved this ..... day of....., 2017

.....  
Mayor



REMINGTON  
& VERNICK  
ENGINEERS

4907 New Jersey Avenue  
Wildwood, NJ 08260  
O: (609) 522-5150  
F: (609) 522-5313

September 28, 2017

Ms. Suzanne Stanford, Clerk  
Borough of Stone Harbor  
9508 Second Avenue  
Stone Harbor, New Jersey 08247

**Re: Borough of Stone Harbor, Cape May County  
2015 New Jersey Environmental Infrastructure Trust (NJEIT) Program  
Sanitary Sewer and Water Main Rehabilitation Project – Phase 3  
Our File #: 05-10-U-041**

Dear Ms. Stanford:

Enclosed please find four (4) executed originals of **CHANGE ORDER NO. 6 - FINAL** and **CONTRACT MODIFICATION PROPOSAL AND ACCEPTANCE NO. 6 - FINAL** regarding the above referenced project for your review and approval. Upon execution, please return three (3) original signed copies to our Wildwood office for distribution.

Please note that this change order reflects the following:

1. Final as-built quantity adjustments.

Please note that this change order result in a decrease in contract value of \$198,035.14 to the previous contract amount of \$4,677,827.32 for an amended contract amount of \$4,479,792.18.

Should you have any questions or need further information, please contact Stefanie Smith at our Wildwood office.

Very truly yours,

**REMINGTON, VERNICK AND WALBERG ENGINEERS**

Edward Dennis, Jr., P.E., P.P., C.P.W.M., C.M.E.

ED:eb

Enclosure(s)

cc: Jill Gougher, Borough Administrator (w/encl.)  
Jim Craft, CFO (w/encl.)  
Grant Russ, Director of Public Works (via email)  
Robert Hopkins, NJDEP (w/encl.)  
Asphalt Paving Systems, Inc. (w/encl.)  
Dennis Johnson, Chief Inspector (w/encl.)  
Stefanie Thonsen, Contract Administrator, (w/encl.)

S:\Stone Harbor\05-10-U\0510U041 NJEIT Beach Outfall Elimination Program - Phase 3\Contract Administration\0510U041 17Sept28 CO6 - FINAL.cvr.doc

www.rve.com



REMINGTON, VERNICK & WALBERG ENGINEERS  
 FY2015 NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST  
 PROGRAM

CHANGE ORDER NO. 6 - FINAL  
 FILE NO. 05-10-U-041

CLIENT:  
 Borough of Stone Harbor

CONTRACTOR:  
 Asphalt Paving Systems, Inc.  
 P.O. Box 530  
 Hammonton, NJ 08037

REASON FOR CHANGE:  
 FINAL AS-BUILT QUANTITY ADJUSTMENTS

THE TIME PROVIDED FOR COMPLETION OF THIS PROJECT IS:  
 \_ UNCHANGED,  X  INCREASED, \_\_\_ DECREASED, BY  88  CALENDAR DAYS.

UPON EXECUTION THIS DOCUMENT SHALL BECOME AN AMENDMENT TO THE CONTRACT.

TYPE OF CHANGE	ITEM #	DESCRIPTION	QTY	UNITS	UNIT PRICE	AMOUNT
SUPPLEMENTAL	A7	REMOVAL OF EXISTING FIRE HYDRANT	1	UNIT	\$1,200.00	\$1,200.00
	A8	8" DUAL POLYVINYL CHLORIDE (PVC) STORM SEWER, SDR 26	65	L.F.	\$85.00	\$5,525.00
					<b>SUBTOTAL</b>	<b>\$6,725.00</b>
EXTRA	31	WATER SERVICE LINE (COPPER), 3/4"	14	UNIT	\$950.00	\$13,300.00
	32	WATER SERVICE LINE (COPPER), 2"	1	UNIT	\$950.00	\$950.00
	37	8" POLYVINYL CHLORIDE (PVC) SANITARY SEWER SDR 35	37	L.F.	\$55.00	\$2,035.00
	40	SANITARY SEWER SERVICE LATERALS	9	UNIT	\$750.00	\$6,750.00
	44	24" HIGH DENSITY POLYETHYLENE CULVERT PIPE	45	L.F.	\$75.00	\$3,375.00
	62	PRECAST STORM DRAINAGE MANHOLE, 5' DIAMETER	1	UNIT	\$6,000.00	\$6,000.00
	68	PRECAST STORM INLET, TYPE "A"	3	UNIT	\$3,500.00	\$10,500.00
	75	WATER QUALITY CHAMBER - 450i	1	UNIT	\$14,000.00	\$14,000.00
	78	UTILITY CROSSINGS	2	UNIT	\$10.00	\$20.00
					<b>SUBTOTAL</b>	<b>\$56,930.00</b>



REMINGTON, VERNICK & WALBERG ENGINEERS  
 FY2015 NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST  
 PROGRAM

CHANGE ORDER NO. 6 - FINAL  
 FILE NO. 05-10-U-041

CLIENT:  
 Borough of Stone Harbor

CONTRACTOR:  
 Asphalt Paving Systems, Inc.  
 P.O. Box 530  
 Hammonton, NJ 08037

REASON FOR CHANGE:  
 FINAL AS-BUILT QUANTITY ADJUSTMENTS

THE TIME PROVIDED FOR COMPLETION OF THIS PROJECT IS:  
 \_ UNCHANGED, X INCREASED, \_\_\_ DECREASED, BY 88 CALENDAR DAYS.

UPON EXECUTION THIS DOCUMENT SHALL BECOME AN AMENDMENT TO THE CONTRACT.

REDUCTIONS						
	1	ASPHALT PRICE ADJUSTMENT	1	L.S.	\$16,600.00	\$16,600.00
	2	FUEL PRICE ADJUSTMENT	1	L.S.	\$5,400.00	\$5,400.00
	3	TOPSOIL, SOD AND FERTILIZER	149	S.Y.	\$15.00	\$2,235.00
	4	STONE MULCHING	54	S.Y.	\$5.00	\$270.00
	5	RESET BRICK PAVERS	7.2	S.Y.	\$150.00	\$1,080.00
	7	TEST PITS - UTILITIES	11	UNIT	\$10.00	\$110.00
	13	CONCRETE GUTTER, 8" THICK	510	L.F.	\$20.00	\$10,200.00
	14	8" x 18" CONCRETE VERTICAL CURB	443	L.F.	\$20.00	\$8,860.00
	15	CONCRETE SIDEWALK, 4" THICK	83.2	S.Y.	\$55.00	\$4,576.00
	16	CONCRETE DRIVEWAY, 6" THICK	229.4	S.Y.	\$70.00	\$16,058.00
	17	DETECTABLE WARNING SURFACES	0.9	S.Y.	\$200.00	\$180.00
	20	8" POLYVINYL CHLORIDE (PVC) WATER MAIN	222	L.F.	\$60.00	\$13,320.00
	22	8" DUCTILE IRON 22.5 DEGREE BENDS	5	UNIT	\$1.00	\$5.00
	23	8" DUCTILE IRON 11.25 DEGREE BENDS	4	UNIT	\$1.00	\$4.00
	25	8" x 8" DUCTILE IRON CROSSES	1	UNIT	\$500.00	\$500.00
	26	8" x 6" DUCTILE IRON REDUCERS	1	UNIT	\$1.00	\$1.00
	27	8" GATE VALVES AND BOXES	3	UNIT	\$2,000.00	\$6,000.00
	33	SPLIT WATER SERVICE	2	UNIT	\$950.00	\$1,900.00
	35	BLOW-OFF HYDRANT ASSEMBLY	1	UNIT	\$1,950.00	\$1,950.00
	36	8" POLYVINYL CHLORIDE (PVC) SANITARY SEWER SDR 26	50	L.F.	\$55.00	\$2,750.00
	38	10" POLYVINYL CHLORIDE (PVC) SANITARY SEWER SDR 35	50	L.F.	\$55.00	\$2,750.00
	41	SANITARY SEWER MANHOLE, 4' DIAMETER	2	UNIT	\$4,000.00	\$8,000.00
	42	SANITARY SEWER MANHOLE OUTSIDE DROP	1	UNIT	\$4,000.00	\$4,000.00
	43	30" HIGH DENSITY POLYETHYLENE CULVERT PIPE	130	L.F.	\$125.00	\$16,250.00
	45	24" DUAL HIGH DENSITY POLYETHYLENE CULVERT PIPE IN COMMON TRENCH	12	L.F.	\$225.00	\$2,700.00
	47	15" HIGH DENSITY POLYETHYLENE CULVERT PIPE	92	L.F.	\$60.00	\$5,520.00
	48	15" DUAL HIGH DENSITY POLYETHYLENE CULVERT PIPE IN COMMON TRENCH	24	L.F.	\$120.00	\$2,880.00
	49	12" HIGH DENSITY POLYETHYLENE CULVERT PIPE	24	L.F.	\$60.00	\$1,440.00
	54	18" POLYVINYL CHLORIDE (PVC) STORM SEWER SDR 26	52	L.F.	\$80.00	\$4,160.00
	55	15" POLYVINYL CHLORIDE (PVC) STORM SEWER SDR 26	87	L.F.	\$80.00	\$6,960.00



REMINGTON, VERNICK & WALBERG ENGINEERS  
 FY2015 NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST  
 PROGRAM

CHANGE ORDER NO. 6 - FINAL  
 FILE NO. 05-10-U-041

CLIENT:  
 Borough of Stone Harbor

CONTRACTOR:  
 Asphalt Paving Systems, Inc.  
 P.O. Box 530  
 Hammonton, NJ 08037

REASON FOR CHANGE:  
 FINAL AS-BUILT QUANTITY ADJUSTMENTS

THE TIME PROVIDED FOR COMPLETION OF THIS PROJECT IS:  
 \_ UNCHANGED, X INCREASED, \_\_\_ DECREASED, BY 88 CALENDAR DAYS.

UPON EXECUTION THIS DOCUMENT SHALL BECOME AN AMENDMENT TO THE CONTRACT.

REDUCTIONS (cont.)

	56	12" POLYVINYL CHLORIDE (PVC) STORM SEWER SDR 26	95	L.F.	\$80.00	\$7,600.00
	57	12" DUAL POLYVINYL CHLORIDE (PVC) STORM SEWER SDR 26 IN COMMON TRENCH	26	L.F.	\$125.00	\$3,250.00
	61	PRECAST STORM DRAINAGE MANHOLE, 4' DIAMETER	1	UNIT	\$2,000.00	\$2,000.00
	63	PRECAST STORM DRAINAGE MANHOLE, 6' DIAMETER	1	UNIT	\$6,000.00	\$6,000.00
	65	PRECAST STORM DRAINAGE MANHOLE, 6' x 4'	1	UNIT	\$6,000.00	\$6,000.00
	67	RESET CASTINGS - INLETS	1	UNIT	\$400.00	\$400.00
	69	PRECAST STORM INLET, TYPE "E"	2	UNIT	\$4,500.00	\$9,000.00
	70	4' x 3.5' SQUARE STORM MANHOLE WITH 2' SUMP	1	UNIT	\$4,500.00	\$4,500.00
	71	GROUT EXISTING STORM PIPE	5	C.Y.	\$500.00	\$2,500.00
	73	CONNECT TO EXISTING STORM MANHOLE AND INLET	2	UNIT	\$500.00	\$1,000.00
	76	WATER QUALITY CHAMBER - 900	1	UNIT	\$14,000.00	\$14,000.00
	77	STORM WATER RECHARGE CHAMBER	135	S.Y.	\$250.00	\$33,750.00
	83	CORE SAMPLES	12	UNIT	\$125.00	\$1,500.00
	84	COMPACTION TESTING	12	UNIT	\$100.00	\$1,200.00
	S1	Test Pits - Sanitary Sewer	3	C.Y.	\$50.00	\$150.00
	S2	Stone Foundation (bedding)	33	C.Y.	\$5.00	\$165.00
	S3	Select Material (below and above pipe grade)	800	C.Y.	\$5.00	\$4,000.00
	S7	Concrete Saddle	2	UNIT	\$21.57	\$43.14
	M1	Pulverized Soil Aggregate Base Course, Road Mixed, 6" Thick	594	S.Y.	\$6.00	\$3,564.00
	M2	Hot Mix Asphalt Base Course, MIX 19M64, 3" Thick	594	S.Y.	\$13.00	\$7,722.00
	M3	Hot Mix Asphalt Surface Course, MIX 9.5M64, 1.5" Thick	441	S.Y.	\$7.00	\$3,087.00
	A5	WATER SERVICE LINE (COPPER), 1"	3	UNIT	\$1,200.00	\$3,600.00
					<b>SUBTOTAL</b>	<b>\$261,690.14</b>





(4)

**BOROUGH OF STONE HARBOR**  
**9508 SECOND AVENUE**  
**STONE HARBOR, NEW JERSEY 08247**

TELEPHONE (609) 368-5102  
FAX (609) 368-2619

**BONFIRE PERMIT**  
**October 17, 2017**

I do hereby certify that a BONFIRE PERMIT for Friday, October 27, 2017 from 4-9 pm is approved according to RGO 156-6 (17) and the area will be inspected to insure that it shall not be hazardous to property or endanger any person or persons.

This document is permitting the BONFIRE, and shall serve as a permit.

---

Judith M. Davies-Dunhour, Mayor

cc: Mayor and Council

*"The Seashore at its Best"*

 SHOULD YOU REQUIRE A SPECIAL ACCOMMODATION PLEASE CALL (609) 368-5102  
WWW.STONE-HARBOR.NJ.US

## Chapter 156. Beaches

### Article I. Paid Beaches

#### § 156-6. Rules and regulations.

- A. It shall be unlawful to violate any of the following rules and regulations, or those subsequently adopted by resolutions, during the bathing season or at other times if specifically provided for. No person shall:
- (1) Bathe or swim from the paid beaches except from the protected bathing beaches where boats and lifeguards are provided, and at such times as the lifeguards are on duty; nor bathe or swim beyond a safe depth in the ocean as from time to time indicated or regulated by the lifeguards.
  - (2) Use a surfboard, boat or raft of any kind or description except at locations designated by the lifeguards.
  - (3) Engage in surf fishing in the bathing areas during bathing hours, except that surf fishing shall be permitted within 20 yards of either side of a jetty, subject to modification on a daily basis by the lifeguards on duty, depending upon water and wind conditions.
  - (4) Use the public beaches for picnicking. The word "picnicking" as used herein means the carrying of or otherwise transporting any box, basket, bag or tub or other receptacle in which there is contained food or beverage, or both, and the consumption of such food or beverages, or both.
  - (5) Consume alcoholic beverages on the public beaches.
  - (6) Change clothes, dress, undress or otherwise disrobe, except outer wraps.
  - (7) Sleep on the public beaches during any time between sunset and sunrise.
  - (8) Act in a loud, indecent, obscene or offensive manner.
  - (9) Revel, disport, or behave in a noisy and boisterous manner, emitting loud cries and other noises, so as to inconvenience others, or otherwise disrupt and disturb the public peace and dignity within the beach areas defined.
  - (10) Climb upon, stand on, tamper with or handle the lifeguard boats or other equipment used by the lifeguards.
  - (11) Throw, bat or catch a baseball, football, basketball, softball, metal horseshoes, beach darts, or engage in the playing of any game, which endangers the health and safety of others. This subsection shall not apply to the playing of beach tennis or playing "catch" with a soft rubber or beach ball, unless the health and safety of others is endangered.
  - (12) Throw, place, deposit or leave any bottles, glass, crockery, sharp or pointed articles or things, paper, refuse or debris of any kind on the beaches.
  - (13) Conduct any commercial activity or business on the public beaches, unless specifically authorized to do so by Borough Council, or unless licensed to do so by the Borough of Stone Harbor. In addition, no person shall offer as a gift or free sample any article, goods, wares, merchandise, or any materials advertising any article, goods, wares or merchandise for sale, to any person on the public beaches of the Borough of Stone Harbor.
  - (14) Park vehicles, loiter, assemble, band or crowd together, so as to interfere, or be likely to interfere, with the ingress and egress of others at the street ends approaching the beaches.
  - (15) Drive or move any vehicle on the beach at anytime during the entire year without a permit issued in accordance with Article II, Vehicles on Beaches, of this chapter.

- (16) Fly a kite of any size, shape or description or attempt to do so, or propel or cause the movement of any object through the air, whether manually, mechanically or electrically during the hours that the beach is made available for bathing.
- (17) Start or maintain a fire on the beach at any time during the entire year without permit in writing issued by the Mayor.
- (18) Permit or allow any dogs or other animals on the beachfront or the waters adjacent thereto, or upon any public walk contained on the beachfront, except as otherwise set forth in § 147-7H of the Code of the Borough of Stone Harbor.
- (19) Fail to immediately obey all orders, directions, whistles or other signals used by the lifeguards, the beach inspectors, the beach tag checkers and/or the Borough police officers.
- (20) Operate a power-driven boat, jet ski, or other power-driven watercraft:
- (a) Within 300 feet of any person swimming in the ocean off said beaches;
  - (b) Within an area circumscribed by a line drawn from the seaward end of any two of the Borough's stone revetments, the stone revetments themselves and the beach; or
  - (c) Within 300 feet of the seaward side of the line drawn from the seaward end of any two stone revetments.
- (21) Use a surfboard, without a leash attached thereto, in the water off the beach; use a kayak, in the waters off the beach, without wearing a life jacket.
- B. This section shall be applicable between the 15th day of May and the 25th day of September during the hours of 8:00 a.m. and 6:00 p.m., inclusive.