Cape May City

Monthly Managers Report

September 2026

Paul Dietrich, PE, PP, CME, CFM, CPWM
City Manager – City Engineer – Floodplain Manager

Justin Riggs, MPA, SHRM-CP
Deputy City Manager

ADMINISTRATION

Capital Projects: Seawall expansion from Madison to Wilmington is out to bid with a bid due date of November 24th. Replacement of the Desalination Water Treatment Plant has a groundbreaking on October 19th. Capital Projects that are currently under construction include (Full summary in Appendix A):

- Construction of Police HQ Building (Opening April/May 2027)
- Reconstruction of Promenade (Cove to Madison) (final work to be completed in Fall)
- Water/Sewer/ Road Reconstruction 2025 Project (Complete Winter 2026 after summer break)
- ADA improvements at Tennis Club & Physick Estate (Bid award on October 20th)
- Sidewalk Improvement Project (Complete Winter 2026 after summer break)
- Madison Ave Water Tank repainting (work underway)
- Wenonah Ave (NJDOT Grant) Winter 2026.
- Water/Sewer Road reconstruction 2026 project (starting on Virginia Ave on October 19th)
- Lead Service Line identification. DeBlasio Assoc doing inspections throughout the city.

Continued to meet with staff regarding Quality of Life issues. Addressed contractor work hours, dumpsters, traffic safety. Future looking to work with Environmental Commission to update messaging for water conservation measures.

Attended monthly NJ Coastal Coalition meeting to discuss regional floodplain issues.

Attended NJ Municipal Managers Assoc conference

Meet with School Administration and School Board to discuss projects and coordination.

Held end-of-summer appreciation BBQ for employees.

Working with WCM on Court Shared Services.

Working on ordinance requirements for tents on the beach.

Coordinaing First Ave Bridge project with WCM Engineer. Anticipate biding project in November.

Worked with DeBlasio Associates on Pilot program with NJDEP for Lead Service Line identification.

Kick-off for Bike/Pedestrian Safety project for Elmira/Venice/ Bank/Decatur Corridor.

Coordinating work on Stephen Smith House. Work started on siding replacement.

Working with Water Department on replacement of booster pump. Pump ordered.

Working with ELTC on potential addition to AME Church.

Started plan development for 2027 Sidewalk & Road Paving Project. S. Lafayette, North St, Congress St (North to Beach), Grant St (North to Beach) and Welcome Center – Bus side.

Paul Dietrich
City Manager

The following is a summary from Deputy City Manager:

- DCM Riggs attended City Council meetings on September 2 and September 15.
- DCM Riggs attended Planning Board meetings on September 8 and September 22.
- Met with representatives of Marsh McLennan Agency (MMA) to discuss preliminary data on healthcare claim data.
- Met with the beach speaker system vendor to explore options for resolving ongoing speaker quality issues and addressing any damaged or broken lines. Discussions focused on identifying practical solutions to improve system reliability and ensure the equipment can effectively serve its intended purpose.
- Met with bulk water users to discuss billing considerations for 2027. These conversations were intended to provide an opportunity to review anticipated billing needs and gather information to assist with the upcoming budget development process.
- Attended police building project meetings on September 8 and September 22. These meetings provided an opportunity to review project-related matters, coordinate with the appropriate parties, and remain informed of ongoing planning and implementation efforts.
- Attended the Joint Insurance Fund (JIF) Claims Meeting on September 10, with a focus on reviewing workers' compensation cases. The meeting provided an opportunity to discuss active claims, review case developments, and maintain communication regarding claims management and related matters.
- Attended the September Business Improvement District (BID) meeting on 9/14.
- DCM Riggs attended the New Jersey Municipal Management Association (NJMMA) Fall Conference, participating in professional development and discussions related to municipal management and current issues facing local governments. During the conference, DCM Riggs met with DCA Commissioner Suarez and DEP Commissioner Potosnak to discuss ongoing projects in Cape May City and highlight the work being undertaken by the City. These conversations provided a valuable opportunity to share updates on local initiatives, maintain important state-level relationships, and bring attention to projects that support the City's continued improvement and long-term goals.
- Met with Director Rattigan and representatives from Revize for the kickoff meeting for the City's new website project. The meeting focused on initiating the project, discussing expectations, and establishing a foundation for moving forward with the website redesign. This effort is intended to improve the accessibility and presentation of City information and enhance communication with residents, visitors, and other stakeholders.
- Met with City Manager Dietrich, Vince Orlando from EDA, and representatives from Ambient to discuss the revised project startup schedule. The meeting provided an opportunity to coordinate and review scheduling considerations, and discuss the next steps needed to advance the project.

- Attended the Department Head Meeting on September 24. The meeting provided an opportunity to discuss ongoing departmental activities, share updates, address operational matters, and maintain coordination across City departments to support the effective delivery of municipal services.
- Met with representatives from Sustainable Jersey to discuss the award of $5,000 in funding for additional digital flood sensors. The additional sensors will support the City's continued efforts to monitor flooding conditions. This initiative represents another step toward improving local flood monitoring capabilities and supporting the City's broader resilience and preparedness efforts. Also, included discussion on updates for their larger $20,000 grant opportunity for future project consideration. This funding is anticipated but is currently not available.
- Attended the statewide Society for Human Resource Management (SHRM) conference. Participation provided an opportunity to stay informed about current human resources practices, workplace developments, and professional issues relevant to municipal personnel administration.
- Office of Emergency Management (OEM) team worked throughout the nor'easter that impacted the area from September 30 through October 4. Efforts included coordinating with relevant personnel, monitoring conditions, and participating in response-related activities as the storm affected the City. DCM Riggs also coordinated and attended preliminary damage assessment meetings to evaluate impacted areas throughout Cape May City, including the beachfront. These assessments were an important part of documenting storm-related impacts, identifying areas requiring further attention, and supporting the City's ongoing recovery and response efforts. Pictures of storm related efforts within the OEM report.
- Deputy City Manager Riggs remained actively involved in municipal operations, project coordination, and professional development. Particular attention was given to advancing ongoing City projects, supporting future budget planning, maintaining relationships with state and regional partners, and coordinating emergency response activities during the late-September and early-October nor'easter.



Pictured with NJMMA Executive Board & Department of Community Affairs Commissioner Suarez



Pictured with NJMMA Executive Board & NJ Department of Environmental Protection Commissioner Potosnak

Justin A. Riggs, MPA, SHRM-CP
Deputy City Manager / Deputy OEM Coordinator / JIF Fund Commissioner / Class II Planning Board Member

Safety Classes and Toolbox Talks Completed

Cape May City conducted multiple safety-related training sessions and toolbox talks during September 2026 to promote employee safety, awareness, and compliance.

Safety Classes Conducted

- Forklift Train-the-Trainer Program
- Job Hazard Assessment
- Protecting Children from Abuse in New Jersey Local Government Programs
- CDL: Supervisors' Reasonable Suspicion
- Public Employers: What You Need to Know
- Personal Protective Equipment (PPE) & the Importance of Job Hazard Assessments (JHA)

Toolbox Talks Conducted

- Seatbelt Safety
- Properly Opening and Placing Trash Bags in Trash Cans
- Cleaning Up Work Areas After Completing Jobs

Frank McCloskey
Assistant Supervisor of Public Works
Deputy OEM Coordinator/Safety Coordinator

LAND USE

The Construction Office issued 58 new permits. Additionally, 6 new permits were issued for Cape May Point and 10 new permits were issued for West Cape May.

The Zoning Office has issued 37 Zoning permits and 7 certificates of compliance.

The Planning Board heard 1 application and reviewed an ordinance for consistency with the master plan. One Planning Board application was adjourned to be heard at the October 13, 2026 meeting.

The Zoning Board of Adjustment met but did not hear any applications in September. The board adopted three resolutions and approved meeting minutes at their September meeting.

The Historic Preservation Commission held their regular meeting, approved 26 applications in review (not needing a full Commission review) and heard 6 applications.

The Shade Tree Commission cancelled their regular meeting and did not review any requests.

Flood Manager reviewed 31 applications and issued 7 Flood Compliance Certificates new residential home sales.

City Engineer approved 2 Stormwater applications.

Lou Vito
Construction Official

Paul Dietrich
City Engineer

CIVIC AFFAIRS – TOURISM – RECREATION

Department of Civic Affairs, Recreation, Tourism and Marketing
September 2026 – Monthly Manager's Report

EVENTS

9/3/2026	Howard Street Ramble
9/4/2026	Free Music in the Park
9/4/2026	NO WEDDINGS
9/4/2026	Junior Clamshell Pitch
9/5/2026	Bocce Ball Kickoff
9/5/2026	Free Music in the Park
9/5/2026	NO WEDDINGS
9/6/2026	Summer Send Off Concert
9/6/2026	Free Music in the Park
9/6/2026	NO WEDDINGS
9/10/2026	Howard Street Ramble
9/11/2026	Patriot Day Ceremony (with Kiwanis) (RAIN LOCATION)
9/11/2026	Patriot Day Ceremony (with Kiwanis)
9/11/2026	CONVENTION HALL DEEP CLEANING
9/12/2026	Nguyen & Hilker Wedding
9/13/2026	BALLOOM LIGHTING REPLACEMENT
9/13/2026	Twilight Yoga
9/14/2026	BALLOOM LIGHTING REPLACEMENT
9/14/2026	Wee Play
9/14/2026	Skyhawks SoccerTots / GolfTots
9/15/2026	BALLOOM LIGHTING REPLACEMENT
9/16/2026	Red Cross Blood Drive
9/16/2026	BALLOOM LIGHTING REPLACEMENT
9/16/2026	Wee Play
9/16/2026	Locals Summer Fun Ride (Bike Outing)
9/17/2026	Beach Clean Up
9/17/2026	BALLOOM LIGHTING REPLACEMENT
9/17/2026	Skyhawks Field Hockey
9/17/2026	Locals Summer Fun Ride (Bike Outing) RAIN DATE
9/17/2026	Howard Street Ramble
9/17/2026	Fall Sidewalk Sale
9/18/2026	BALLOOM LIGHTING REPLACEMENT
9/18/2026	Wee Play
9/18/2026	Fall Sidewalk Sale

9/19/2026	BALLOOM LIGHTING REPLACEMENT
9/19/2026	NO WEDDINGS
9/19/2026	Antique Auto Show
9/19/2026	Fall Sidewalk Sale
9/20/2026	Twilight Yoga
9/20/2026	Fall Sidewalk Sale
9/21/2026	International Association of Identification
9/21/2026	Wee Play
9/21/2026	Skyhawks SoccerTots / GolfTots
9/22/2026	International Association of Identification
9/23/2026	International Association of Identification
9/23/2026	Wee Play
9/24/2026	Skyhawks Field Hockey
9/24/2026	Howard Street Ramble
9/25/2026	Wee Play
9/25/2026	Full Moon Yoga
9/26/2026	Oktoberfest
9/26/2026	Slattery & Feeney Wedding
9/27/2026	BALLOOM LIGHTING REPLACEMENT
9/27/2026	Twilight Yoga
9/27/2026	Oktoberfest RAIN DATE
9/28/2026	BALLOOM LIGHTING REPLACEMENT
9/28/2026	Wee Play
9/28/2026	Skyhawks SoccerTots / GolfTots
~~9/28/2026~~	~~Next Level Report Writing (CMPD Training)~~
9/29/2026	BALLOOM LIGHTING REPLACEMENT
9/30/2026	BALLOOM LIGHTING REPLACEMENT
9/30/2026	Wee Play

MARKETING

- Website Design is still ongoing; met with Designer and waiting on first proof of homepage.
- Fall and Holiday events and programs have been distributed and featured on our website, social media, print, plasmas, marquee, rack cards, newspaper, radio, and Google ads – outlets vary depending on the event/program

ONGOING PROJECTS

- Stage Lighting replacement began and will continue with intermittent schedule. Stage lighting was complete for concert series. House lighting will begin in October.

ROI
FITNESS

YTD SEPTEMBER 2026

Salary & Wages	-$19,732.48
Revenue	$28,772.00
Supplies	($2,142.43)
TOTAL ROI	$6,897.09

POOL

YTD SEPTEMBER 2026

Salary & Wages	-$34,027.00
Revenue	$8,015.00
Supplies	($400.00)
TOTAL ROI	($26,412.00)

Community Center – Visitor Tracking Report

Date		Gamers	Family	Peloton	Fitness	Workspace	Bathroom	Total	Activity
1-Sep	Tuesday							7	
2-Sep	Wednesday							38	CadioPump(5)BarreFusion(5)WeePlay(12)
3-Sep	Thursday							4	
4-Sep	Friday							37	BodySculpt(25) WeePlay()
5-Sep	**Saturday**							**10**	
6-Sep	**Sunday**		**CLOSED**			**CLOSED**			**CLOSED**
7-Sep	Monday		**CLOSED**			**CLOSED**			**CLOSED**
8-Sep	Tuesday							3	
9-Sep	Wednesday	12		2				35	BarreFusion(3)WeePlay()
10-Sep	Thursday							4	Staff Meeting(12)
11-Sep	Friday			1				26	BodySculpt(12) WeePlay(10)
12-Sep	**Saturday**		**CLOSED**			**CLOSED**			**CLOSED**
13-Sep	**Sunday**		**CLOSED**			**CLOSED**			**CLOSED**
14-Sep	Monday							25	Mahjong(16) WeePlay(7)
15-Sep	Tuesday	22		3				25	
16-Sep	Wednesday							23	BarreFusion(1)WeePlay(12)
17-Sep	Thursday							5	
18-Sep	Friday							15	WeePlay(8)
19-Sep	**Saturday**		**CLOSED**			**CLOSED**			**CLOSED**
20-Sep	**Sunday**		**CLOSED**			**CLOSED**			**CLOSED**
21-Sep	Monday			2				37	BodySculpt(9) WeePlay(14)
22-Sep	Tuesday							2	Yoga(2)
23-Sep	Wednesday				1			28	Mahjong(12)BarreFusion(5)WeePlay(10)
24-Sep	Thursday								Yoga(2)
25-Sep	Friday								BodySculpt() WeePlay()
26-Sep	**Saturday**		**CLOSED**			**CLOSED**			**CLOSED**
27-Sep	**Sunday**		**CLOSED**			**CLOSED**			**CLOSED**
28-Sep	Monday								Mahjong()WeePlay()
29-Sep	Tuesday								
30-Sep	Wednesday								Mahjong()BarreFusion()WeePlay()
Monthly Total								**324**	

Kacie Rattigan
Director of Civic Affairs, Recreation, Tourism and Marketing

CASH RECONCILIATION SEPTEMBER 30, 2026

	Bank Balances		Cash *On Hand	Cash On Deposit	Less Checks Outstanding	Cash Book Balance	Interest Rate	YTD Interest Earned
Current	10,384,742.69		4,377,917.69	10,384,742.69	1,631,401.23	13,131,259.15	2.74%	$ 155,861.88
Clearing	240,340.15			240,340.15	240,340.15	-	2.74%	$ 44,243.04
Payroll	35,923.48		998.57	35,923.48	36,922.05	-	2.74%	$ 3,123.60
Meters	13,275.61			13,275.61	13,275.61	-	2.74%	$ 74.20
Escrow	62,929.18		-	62,929.18	632.50	62,296.68		
Grant Fund	504,745.62		-	504,745.62	1,332.13	503,413.49	2.74%	$ 21,004.46
Trust - Animal Control	3,427.86		-	3,427.86	-	3,427.86	2.74%	$ 90.78
Trust - Assessment								
Trust - Municipal Open Space								
Trust - LOSAP								
Trust - CDBG								
Trust - Other	3,912,357.24		1,007.00	3,912,357.24	-	3,913,364.24	2.74%	$ 76,565.56
COAH	3,254,976.63		26,612.00	3,254,976.63		3,281,588.63	2.74%	$ 62,011.79
Fire Safety	5,862.32			5,862.32		5,862.32	2.74%	$ 242.45
Flexible Spending	17,048.01			17,048.01	32.72	17,015.29	2.74%	$ 184.41
Capital - General	2,208,608.92		552.00	2,208,608.92	24,496.50	2,184,664.42	2.74%	$ 137,944.88
Capital - NJARM	13,232,861.47			13,232,861.47		13,232,861.47	3.67%	$ 172,009.38
UTILITIES:								
Water & Sewer - Operating	1,716,330.05		9,089.25	1,716,330.05	-	1,725,419.30	2.74%	$ 31,365.53
Water & Sewer - Capital	1,909,995.99		-	1,909,995.99	5,121.47	1,904,874.52	2.74%	$ 16,025.86
Beach Utility - Operating	1,813,116.77		2,419.92	1,813,116.77	-	1,815,536.69	2.74%	$ 44,593.58
Beach Utility - Capital	1,674,452.01		-	1,674,452.01	2,419.92	1,672,032.09	2.74%	$ 5,220.80
Tourism Utility	2,052,898.51		28,516.67	2,052,898.51	1,280.64	2,080,134.54	2.74%	$ 47,190.15
Tourism Credit Card	28,516.67		-	28,516.67	28,516.67	-	2.74%	$ 335.26
Sweeps to Current								
Sweeps to Utility Operating								
Remains in Fund								
								$ 818,087.61
Total	43,072,409.18		4,447,113.10	43,072,409.18	1,985,771.59	45,533,750.69		
*Include Deposits In Transit (and change funds)			4,377,917.69	0.00		2,746,516.46		

**Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account.

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at 30-Sep-26

I also certify that all amounts, if any, shown for Investments in Savings and Loan Association on any trial balance have been verified with the applicable passbook at 30-Sep-26

All "Certificates of Deposits," "Repurchase Agreements," and other investments must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: Lauren Read

Title: CFO, City of Cape May

MONTHLY REPORT OF TAX COLLECTIONS

Period Ending: September 30, 2026

	M-T-D	Y-T-D
TAX COLLECTIONS:		
PRIOR YEAR (2025)	$21,930.38	$249,241.33
CURRENT YEAR (2026)	$427,155.03	$25,003,509.36
PRELIMINARY YEAR (2027)	$65,339.59	$547,294.29
CITY LIENS REDEEMED	$0.00	$0.00
LATE INTEREST CHARGES	$7,437.14	$46,509.53
END OF YEAR 6% PENALTY	$0.00	$4,546.68
	$521,862.14	$25,851,101.19
REVERSALS	($6,091.31)	($134,345.70)
REFUNDS	$0.00	($2,216.86)
TOTAL TAXES	$515,770.83	$25,714,538.63
OTHER POSTED RECEIPTS (CURR FD)	$1,375,878.88	$14,087,512.19
REVERSALS		($3,964.86)
PENDING EMS PAYMENT POSTING	$67,174.18	$67,174.18
TOTAL COLLECTIONS FOR THE MONTH	$1,958,823.89	$39,865,260.14

Deborah A. Lindholm

DEBORAH LINDHOLM
TAX & UTILITY COLLECTOR

	2027	2026	2025
ORIGINAL BILLED	17,009,102.35	33,916,182.80	33,001,043.92
ADDED		77,963.93	201,478.45
OMITTED			
OMITTED ADDED			165.68
PRELIMINARY ADJUSTMENTS		(1,211.04)	(589.80)
STATE APPEALS	(2,962.23)		(528.50)
SR/DIS/SS DEDUCTIONS	(2,250.00)	(2,250.00)	(3,000.00)
VET/WID DEDUCTIONS	(23,000.00)	(23,000.00)	(23,250.00)
LEVY TO BE COLLECTED	**16,980,890.12**	**33,967,685.69**	**33,175,319.75**
PRIOR YEAR RECEIPTS	547,294.29	868,673.85	806,371.51
CURRENT YEAR RECEIPTS		25,002,909.36	32,125,970.91
SUBSEQUENT YEAR RECEIPTS			249,121.33
NSF FEES		600.00	740.00
YEP COLLECTED			4,546.68
TOTAL RECEIPTS	**547,294.29**	**25,872,183.21**	**33,186,750.43**
DEBITS			
DEDUCTIONS DISALLOWED		250.00	500.00
REFUNDS		12,653.13	4,124.41
PRELIMINARY ADJUSTMENT			
NSF FEES CHARGED		720.00	740.00
6% Penalty			4,546.68
TRANSFER		54,131.50	86,022.37
NSF REVERSAL	2,978.22	100,363.16	29,376.71
OVERBILLED			
TOTAL DEBITS	**2,978.22**	**168,117.79**	**125,310.17**
CREDITS			
NSF PAYMENT			29,376.71
DEDUCTION ALLLOWED			
TRANSFER	16,299.87	80,885.84	77,335.59
6% Penalty			0.00
TOTALLY DISABLED VET		4,587.59	16,719.85
CANCELLED		0.00	
COUNTY TAX APPEALS		6,267.50	1,412.88
STATE APPEALS		5,916.47	5,784.16
Preliminary Adjustment		0.00	
TRANSFER TO BANKRUPTCY			
TRANSFER TO LIEN		550.96	723.57
TOTAL CREDITS	**16,299.87**	**98,208.36**	**101,976.05**
BALANCE 9/30/26	**16,420,274.18**	**8,165,411.91**	**11,903.44**

2026 WATER/SEWER BILLING & COLLECTIONS REPORT

	WATER BILLED	ADJUSTED	RECEIVED	BALANCE	SEWER BILLED	ADJUSTED	RECEIVED	BALANCE
CITY								
PRIOR YR BAL FWD				**7,206.63**	**PRIOR YR BAL FWD**			**$43,579.50**
Q1	$445,626.27	$5,792.52	($458,614.58)	$10.84	$685,300.59	($6,328.28)	($683,111.73)	$39,440.08
Q2	$298,526.39	$843.63	($314,709.38)	($15,328.52)	$503,274.97	($24,185.77)	($509,212.93)	$9,316.35
Q3	$728,192.19	$3,589.39	($739,013.36)	($22,560.30)	$947,635.99	($5,217.67)	($938,208.82)	$13,525.85
Q4				($22,560.30)				$13,525.85
TOTAL	**$1,472,344.85**	**$10,225.54**	**($1,512,337.32)**	($22,560.30)	**$2,136,211.55**	**($35,731.72)**	**($2,130,533.48)**	$13,525.85
LOWER								
PRIOR YR BAL FWD				**($787.50)**	**PRIOR YR BAL FWD**			**0**
Q1	$3,993.78	$35.00	($4,939.50)	($1,698.22)	**N/A**			
Q2	$3,966.51	$45.00	($4,136.13)	($1,822.84)	**N/A**			
Q3	$5,444.01		($6,349.00)	($2,727.83)	**N/A**			
Q4				($2,727.83)	**N/A**			
TOTAL	**$13,404.30**	**$80.00**	**($15,424.63)**	($2,727.83)	**N/A**			
CMP								
PRIOR YR BAL FWD				**$104,289.05**	**PRIOR YR BAL FWD**			**0**
Q1	$34,534.62		($107,632.91)	$31,190.76	**N/A**			
Q2	$56,823.93		($88,014.69)	$0.00	**N/A**			
Q3	$162,386.37		($162,386.37)	$0.00	**N/A**			
Q4				$0.00	**N/A**			
TOTAL	**$253,744.92**	**$0.00**	**($358,033.97)**	$0.00	**N/A**			
WCM								
PRIOR YR BAL FWD				**$0.01**	**PRIOR YR BAL FWD**			**$2,449.89**
Q1	$48,541.40		($32,390.28)	$16,151.13	$3,742.71		($6,192.60)	$0.00
Q2	$83,780.82		($99,931.94)	$0.01	$1,654.71		($1,654.71)	$0.00
Q3	$200,911.17		($200,911.17)	$0.01	$2,058.39			$2,058.39
Q4				$0.01				$2,058.39
TOTAL	**$333,233.39**	**$0.00**	**($333,233.39)**	$0.01	**$7,455.81**	**$0.00**	**($7,847.31)**	**$2,058.39**
CG HOUSING 128-008								
PRIOR YR BAL FWD				**$7,467.58**	**PRIOR YR BAL FWD**			**0**
Q1	$19,895.45		($21,431.99)	$5,931.04	**N/A**			
Q2	$20,387.95		($19,451.47)	$6,867.52	**N/A**			
Q3	$24,992.31		($31,859.83)	$0.00	**N/A**			
Q4				$0.00	**N/A**			
TOTAL	**$65,275.71**	**$0.00**	**($72,743.29)**	$0.00	**N/A**			
CG BASE 128-001								
PRIOR YR BAL FWD				**$51,515.75**	**PRIOR YR BAL FWD**			**0**
Q1	$183,461.88		($174,223.49)	$60,754.14	**N/A**			
Q2	$151,026.91		($112,162.99)	$99,618.06	**N/A**			
Q3	$137,018.73		($236,636.79)	$0.00	**N/A**			
Q4				$0.00	**N/A**			
TOTAL	**$471,507.52**	**$0.00**	**($523,023.27)**	$0.00	**N/A**			
BAL FWD				**$169,691.52**				**$46,029.39**
TTLS:	**$2,609,510.69**	**$10,305.54**	**($2,814,795.87)**	**($194,979.64)**	**$2,143,667.36**	**($35,731.72)**	**($2,138,380.79)**	**($30,445.15)**
BAL DUE				**($25,288.12)**				**$15,584.24**

Reported by: Deb Lindholm
AS of: 9/30/2026

TAX ASSESSOR'S OFFICE

In September 2026, the Cape May City Tax Assessor's Office continued its regular statutory duties while maintaining accurate property assessment records for the City. During the month, the office processed 24 deeds to ensure property ownership and sales records remained current and accurate. The office also completed 8 two-hundred- and five-hundred-foot lists to assist with zoning applications, planning matters, and public notification requirements. In addition, the office completed 2 COAH estimations related to affordable housing obligations, processed 14 address changes to maintain accurate municipal records, and conducted 8 field inspections as part of the office's ongoing assessment responsibilities. September marked the conclusion of the 2026 Added Assessment program. Following the completion of inspections and the review of qualifying new construction, additions, renovations, and other property improvements, the final added assessment value for the City was $17,582,800. The City's assessment-to-sales-price ratio also decreased from 50.83% to 47.72%.

Patrick McCarthy, CTA
Tax Assessor

PUBLIC WORKS DEPARTMENT

Working on Gazabo at Maison Ave Park, City Hall project, cleaning catch basis, leaf machine prep, starting to get ready for our holiday season, which crazy to say, as well as our daily stuff such as stocking of (11) public facilities, collecting trash, recycle, residential recycling, cleaning the beach mat, and work orders.

September Collection Totals:
Residential Recycle (49.65) tons; which is down (1.02) tons from last year's collection.
Recycle Yard single stream total (7.5) tons: which is down (2.71) tons from last year.
City buildings, Mall and Beachfront trash pickup (19.51) tons.
City buildings, Mall and Beachfront Recycle pickup (2.38) tons.

September Overtime Total
(7) Calls requesting (10) personal
(179.75) hours of overtime, convention hall, summer schedule for Sweeper, Beach Tractor, Beach Maintenance, Trash, Recycle, and Restroom stock/maintenance.

Eric Prusinski
Superintendent of Public Works

WATER – SEWER DEPARTMENT

Monthly work performed in the system includes metering, restroom maintenance, beachfront shower repairs, sewer maintenance, water plant maintenance, and responding to calls from residents for water and sewer issues

Installed 2000 feet of fiber optic cable to wells 7 and 8. This will provide secure communications to the treatment plant.

Completed the installation of hose bibs at each beach entrance for use by public works for power washing.

Replaced sewer laterals on Second ave and S. Lafayette.

The Madison Avenue water tank has been placed offline and drained. Scaffolding has been erected and repairs are underway for complete refurbishment.



Robert Cummiskey
Superintendent Water Sewer Department

OUTSIDE OPERATIONS

Parking Analysis Report

Reporting Period: September 1–30, 2026 Parking Analysis - All Zones

Summary

September 2026 parking activity for all City of Cape May paid parking zones is compared with September 2025. Transactions increased by 7,028 (8.28%), while net parking revenue increased by $176,618 (60.04%).

Financial Summary

During September 2026, all parking zones recorded **91,943 transactions** and **$470,807 in net parking revenue**. Average net revenue was **$5.12 per transaction**.

Transactions	Net Revenue	Average Revenue per Transaction
91,943	**$470,807**	**$5.12**

Year-over-Year Comparison

September	Transactions	Net Revenue	Revenue per Transaction
2025	84,915	$294,189	$3.46
2026	**91,943**	**$470,807**	**$5.12**
Change	**+7,028 (+8.28%)**	**+$176,618 (+60.04%)**	**+$1.66 (+47.80%)**

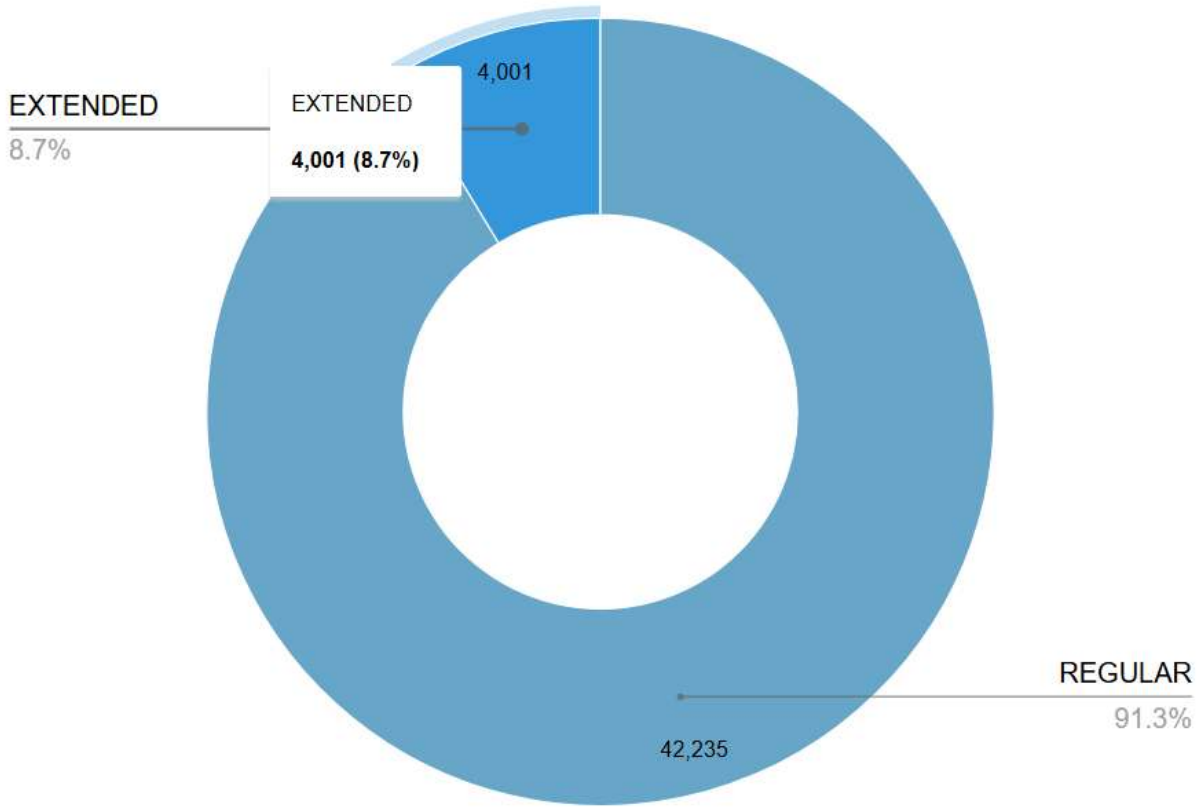
Analysis

- **Transaction volume increased.** September 2026 recorded 7,028 more transactions than September 2025, an 8.28% increase.
- **Net parking revenue rose.** Revenue increased by $176,618, or 60.04%, year over year.
- **Average revenue per transaction improved.** The average increased from $3.46 to $5.12, a gain of $1.66 (47.80%

TRANSACTION TYPE BREAKDOWN

June 2026

CSV



1hr 47min

Average parking time

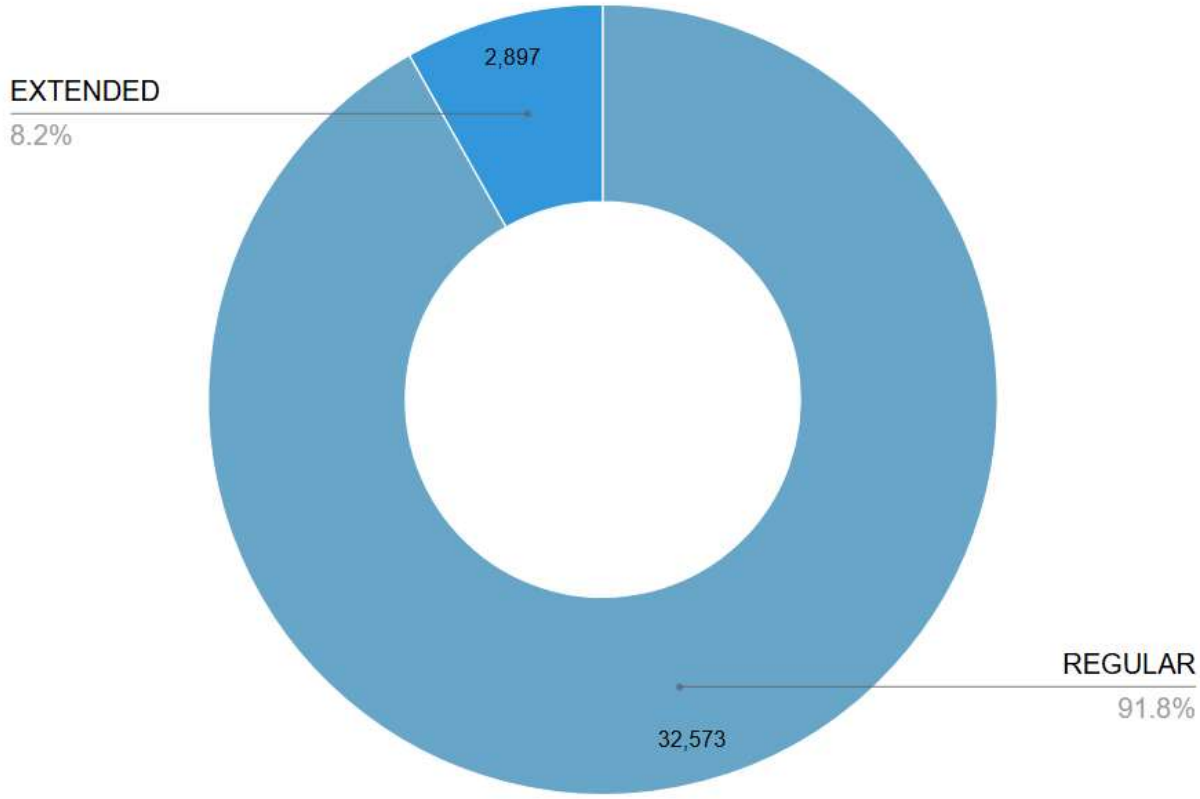
3.9 USD

Revenue per transaction

TRANSACTION TYPE BREAKDOWN

May 2026

CSV



1hr 46min

Average parking time

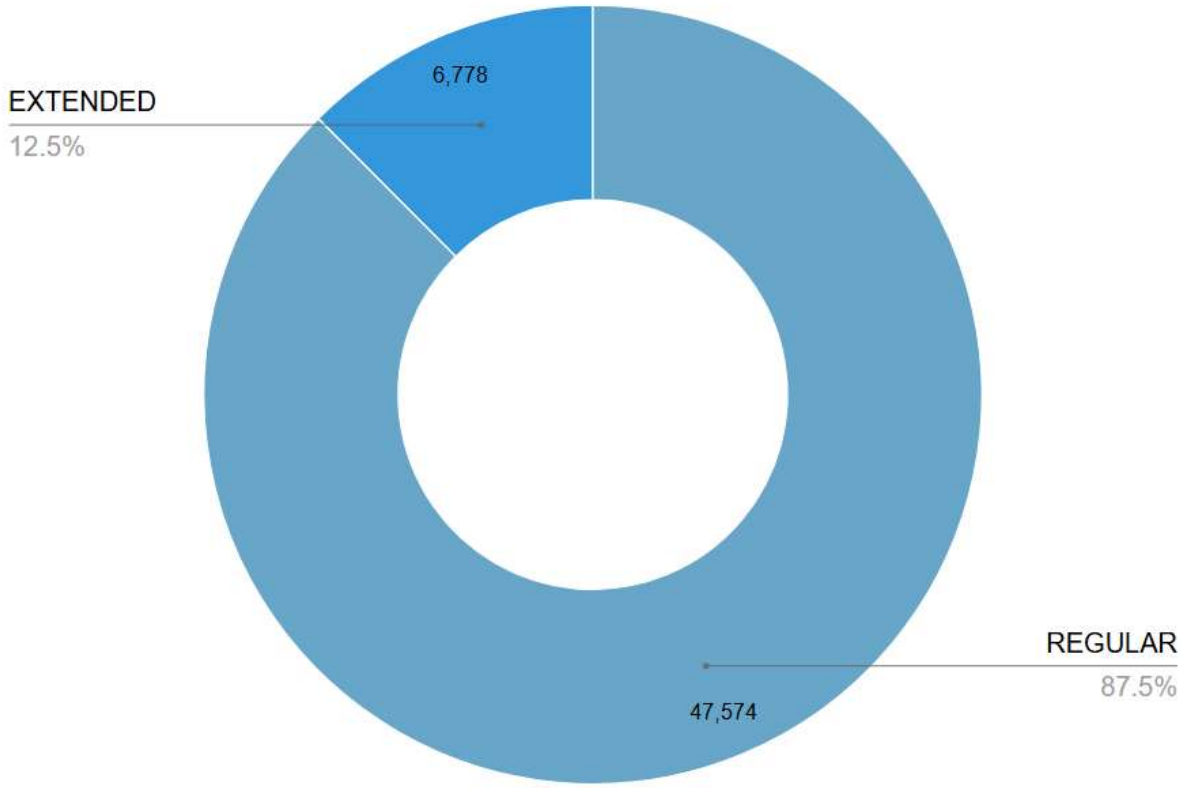
3.4 USD

Revenue per transaction

TRANSACTION TYPE BREAKDOWN

July 2026

CSV



1hr 59min

Average parking time

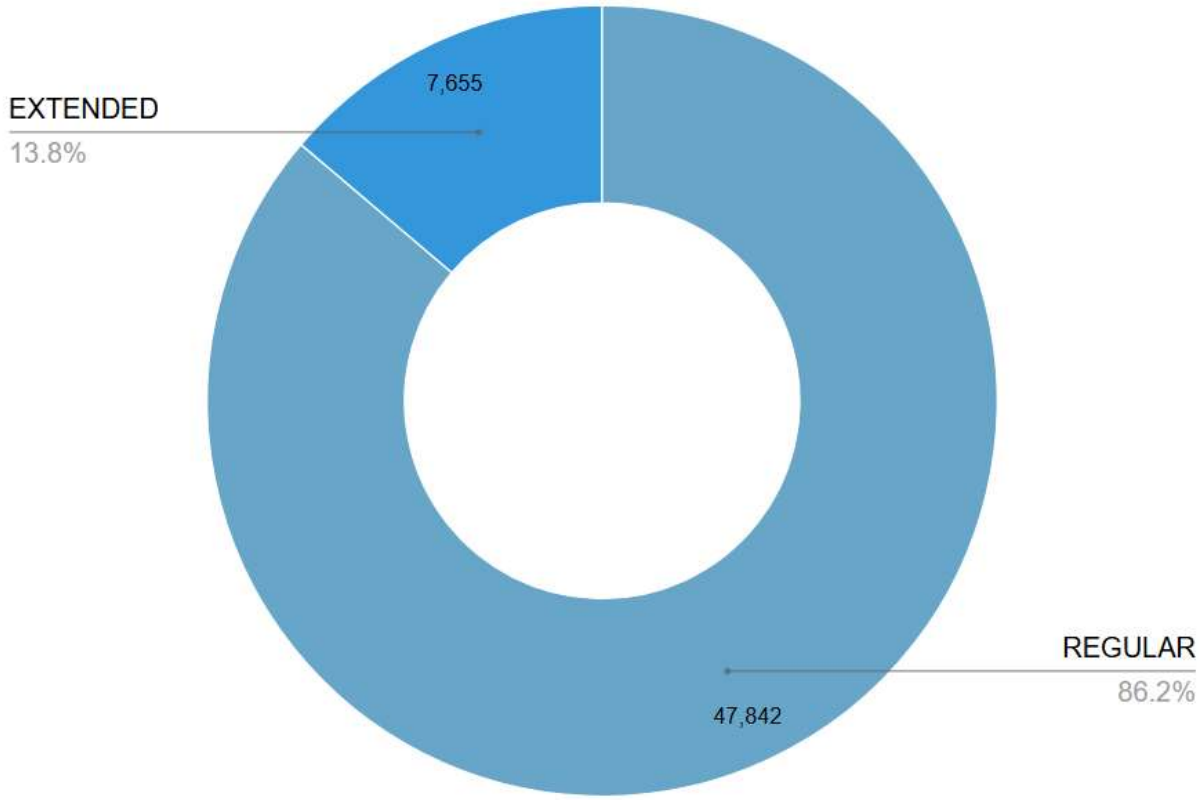
5.7 USD

Revenue per transaction

TRANSACTION TYPE BREAKDOWN

August 2026

CSV



1hr 59min

Average parking time

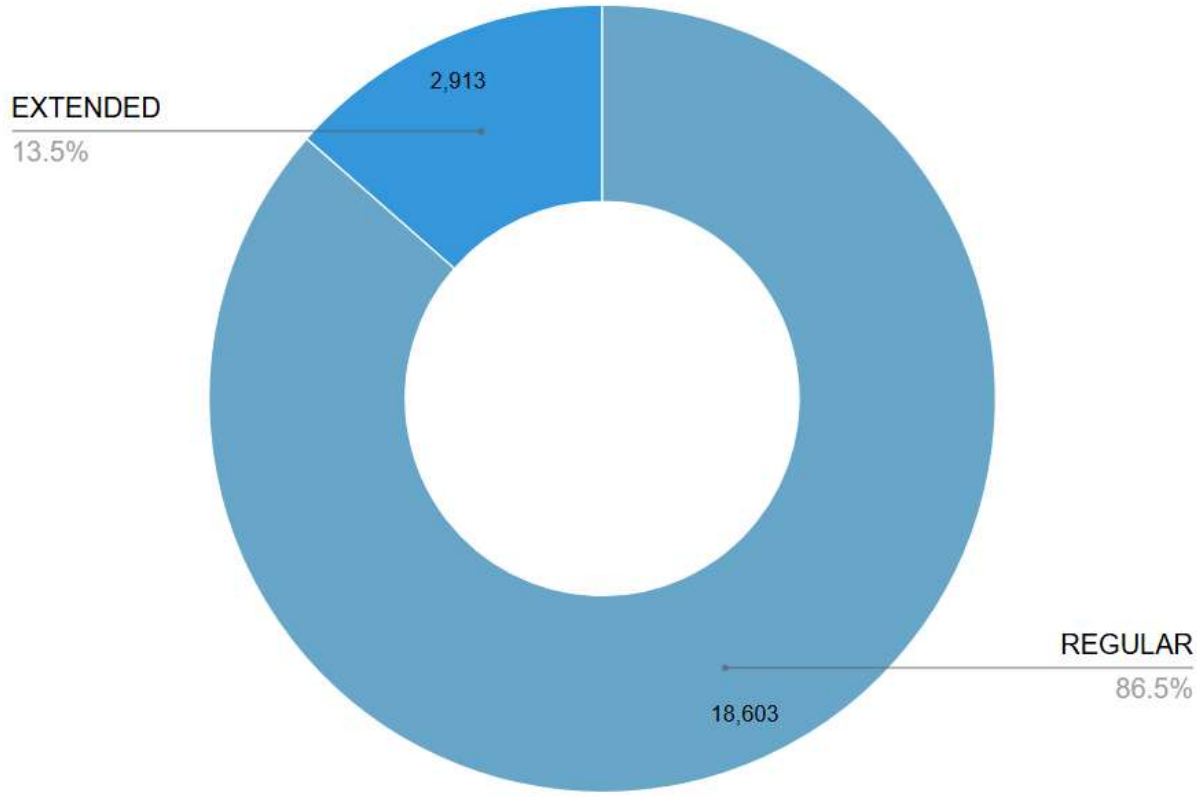
5.7 USD

Revenue per transaction

TRANSACTION TYPE BREAKDOWN

September 2026

CSV



1hr 55min

Average parking time

5.6 USD

Revenue per transaction

CITY OF CAPE MAY

BEACH TAG OPERATIONS

2026 Beach Tag Season-End Revenue and Inventory Report

FINAL REPORT • OCTOBER 7, 2026

DATE	TO	FROM	SUBJECT
October 7, 2026	Paul Dietrich, City Manager	Michelle Sampson, Outside Operations Manager	2026 Beach Tag season-end report

Dear Mr. Dietrich:

Attached is the 2026 Beach Tag season-end report, covering reported sales and revenue, current physical inventory recounts, Tax Office balances, Jersey Cape activity, and operating context. The sales roll-up and related collections have been confirmed against the Tax Office report. Daily, three-day, and weekly inventory counts have been recounted; the current balances are used below.

For June through September, revenue increased from $2,237,505 in 2025 to $2,348,290 in 2026, an increase of $110,785, or 5.0%. The report presents this same-period comparison and does not project December 2026 preseason sales for the 2027 season.

The Beach Tag Workbook roll-up reports 90,868 daily tags (85,343 regular and 5,525 Jersey Cape redemptions), 17,239 three-day tags, and 20,167 weekly tags. Deb Lindholm's Tax Office report is incorporated for seasonal, commercial, commemorative, Veteran/Military, Jersey Cape, and online/digital activity. The physical recounts were completed for daily tags on September 28 and three-day tags on September 29; the weekly recount is also complete. The current physical counts and the verified sales roll-up are reported separately. Opening-season inventory-record differences are noted as control matters and do not change reported sales or collections.

A separate supplemental inventory record documents tags located during office cleaning and four additional factory-bag shortage entries. Those supplemental items are kept separate from the primary physical inventory and sales totals.

Executive Summary

Prepared by: Michelle Sampson | Report date: October 7, 2026

Revenue comparison

Measure	2025	2026	Change	% Change
June–September revenue	$2,237,505	$2,348,290	+$110,785	+5.0%

Monthly revenue detail

Month	2025	2026	Change	% Change
June	$617,945	$652,025	+$34,080	+5.5%
July	$892,050	$866,130	−$25,920	−2.9%
August	$719,940	$735,315	+$15,375	+2.1%
September	$7,570	$94,820	+$87,250	N/M

2026 reported sales volume

Tag type	Reported sold	Supporting detail
Daily	90,868	85,343 regular + 5,525 Jersey Cape
Three-day	17,239	Beach Tag Workbook roll-up; physical recount documented separately
Weekly	20,167	Beach Tag Workbook roll-up; physical recount documented separately
Daily, three-day and weekly total	128,274	Sum of these three roll-up categories; seasonal activity is summarized separately.

Key interpretation. The June–September comparison shows a 5.0% increase from the same period in 2025. Sales and collections follow the verified roll-up and Tax Office records. Physical recounts are presented as current inventory balances; any differences against season-start inventory records are identified separately and are not treated as cash or sales variances.

Inventory and Reconciliation Summary

Beachfront remaining tags

Category	Ordered	Beachfront remaining	Tax Office remaining
Veteran / Military	6,000	1,366	1,000
Commercial	5,000	60	1,375
Commemorative	500	27	218
Seasonal	44,000	1,569	6
Total	55,500	3,022	2,599

Deb Lindholm's report supplies Tax Office balances of 6 Seasonal, 1,375 Commercial and 218 Commemorative tags. The Tax Office also holds 1,000 Veteran/Military tags in a sealed box. Beachfront and Tax Office figures are shown separately to prevent overlap.

Category	Beginning	Sold	Other disposition	Remaining
Tax Office Seasonal	25,800	25,759	35*	6
Commercial	5,000	3,565	60 beachfront	1,375 Tax Office
Commemorative	500	254	27 beach + 1 Kacie	218 Tax Office
Jersey Cape	7,000	6,756	—	244

**Seasonal other dispositions include 3 short in bag, 1 damaged, and 11 lost in mail. The remaining 20 tags are an unexplained difference; no free tags were issued. The difference is not attributed to a disposition without supporting documentation.*

Cape May County Beach Tag Roll-Up Summary

Tag type	Sold	Redeemed	Reported balance
Seasonal	1,450	1,436	14
Weekly	3,386	3,314	72
Three-day	2,449	2,317	132
Daily	6,333	5,525	808
Daily digital	10,138	8,064	2,074
All-category total	23,756	20,656	3,100

Reconciliation note. The separate subtotal for Seasonal, Weekly, Three-day and Daily tags is 1,026; it excludes the 2,074 Daily Digital balance. Including Daily Digital brings the all-category reported balance to 3,100. The 5,525 Jersey Cape daily redemptions are already included in the daily sales report and must not be added again to reported tag totals.

Three-day tag audit

Control measure	Count	Status / note
Physical count	42,264	September 29 recount; includes damaged tags
Damaged	236	Tracked separately
Undamaged usable	42,028	Physical count less damaged tags
Packing shortages	18	Recorded separately; not physically on hand
Recount status	Complete	All 20 colors recounted

Reconciliation note. The September 29 recount is the current physical count: 42,264 tags, including 236 damaged tags and 42,028 undamaged tags. The 18 documented packing shortages are recorded separately and are not included in physical inventory.

Measure	Count	Comment
Ordered for 2026	64,000	Season order total
Physical remaining	40,486	Completed recount; current balance
Reported weekly sales	20,167	Beach Tag Workbook roll-up; confirmed against collections
Opening inventory note	—	The 2026 order total is not the complete season-start inventory basis. This difference is not a sales or cash variance.
Recount status	Complete	Weekly tags recounted; roll-up remains the reported sales total

Weekly reconciliation note. The completed physical recount found 40,486 weekly tags remaining. The verified Beach Tag Workbook roll-up reports 20,167 weekly tags sold, and the sales and collections are confirmed. The 64,000 figure is the current-year order total; it is not, by itself, the complete season-start inventory basis. The count and roll-up are therefore reported separately, and the order-only comparison is not treated as a sales or cash variance.

Daily Tag Inventory Reconciliation

Daily tag physical inventory recount

Color	Total Counted	Damaged	Undamaged
Purple	4,796	41	4,755
Black	8,474	31	8,443
Light Blue	5,354	29	5,325
Yellow	9,781	5	9,776
Pea Green	5,493	28	5,465
Gray	6,894	35	6,859
Green	3,954	31	3,923
Ocean Wave	5,071	21	5,050
Snow Cone	8,163	37	8,126
Dark Blue	3,515	27	3,488
Brown	9,654	20	9,634
Orange	7,726	18	7,708
Pink	4,757	32	4,725
Sand	9,164	17	9,147
Teal	8,244	33	8,211
Red	2,939	13	2,926
TOTAL	103,979	418	103,561

Inventory note: Total counts include damaged tags. Undamaged counts exclude them. Regular Blue is included with Dark Blue.

Opening-balance comparison. The season-start inventory and 2026 orders produce an expected balance of 103,967 tags after 90,868 reported uses. The September 28 physical recount found 103,979 tags, a 12-tag difference against that opening-balance calculation. The current physical count and verified sales roll-up are retained; this difference does not change reported revenue or collections.

Inventory reconciliation notes

- **Opening inventory control history.** The opening inventory figures were carried forward from the prior year-end report. My signature appears on that report; however, when it was prepared, I was new to the department and relied on the two long-serving supervisors who had assisted with this process for more than 25 years. I had not received a documented walkthrough or training on how the opening figures were established or how to carry the reconciliation forward. I am not assigning blame; this context explains why the opening figures may not have been independently verified and should be treated as a control limitation. The completed physical recounts in this report establish current balances, but cannot independently confirm the accuracy of every opening balance. Going forward, I will document opening counts by tag type and color, reconcile them to the prior-year closing inventory and new orders before distribution, and retain a second review of the calculations.
- Daily, three-day, and weekly physical recounts are complete. The current physical balances are shown in this report; reported sales and collections follow the verified Beach Tag Workbook roll-up and Tax Office records.
- The September 29 three-day recount totals 42,264 tags, including 236 damaged tags. The 18 packing shortages are documented separately and are not physically on hand.
- The daily count is 12 tags above the balance calculated from the season-start control figures. This opening-balance difference is documented separately and does not change the sales or collection totals.

A separate supplemental record documents 573 tags located during office cleaning and four additional factory-bag shortage entries (one red weekly, one seasonal, and two gray daily). These items are not included in primary physical counts or reported sales.

Month	Days	Avg High °F	Avg Low °F	Rainfall in	Rain Days
May	9	71.1	57.0	0.84	6
June	30	82.7	64.4	0.93	9
July	31	86.2	69.6	4.06	11
August	31	84.1	70.5	3.23	15
September	7	82.9	68.9	1.36	5

The separate historical weather workbook documents daily high and low temperatures, reported precipitation, peak wind or gust, and general conditions for all 108 dates from May 23 through September 7, 2026. Weather information provides operating context only and does not replace the verified sales roll-up or physical inventory recounts.

Report Index and Completion Status

Tab	Report	Status	Finalization note
A	Beach Tag Revenue Analysis 2025–2026	Completed	June–September comparison; December 2026 preseason belongs to the 2027 season
B	Jersey Cape Roll-Up	Completed	Included in daily total
C	Beach Tag Inventory and Order Totals	Updated	Tax Office counts incorporated
D	Daily Tag Audit with Inventory Reconciliation	Completed	September 28 recount; 12-tag opening-balance difference noted
E	Daily Tag Color Sales Audit	Completed	Color breakdown available
F	Three-Day Tag Inventory Audit	Completed	September 29 recount: 42,264 physical, including 236 damaged
G	Weekly Tag Inventory Reconciliation	Completed	Recount complete; 40,486 physical remaining; 20,167 weekly sales per verified roll-up.
H	Three-Day and Weekly Sales by Color	Completed	Color detail is supplemental; sales totals are from the Beach Tag Workbook roll-up
I	Historical Weather 2026	Completed	Monthly summary included; detailed workbook retained separately
J	2027 Daily Beach Tag Inventory Plan	Planning reference	2027 daily inventory/order planning; separate from 2026 season sales totals
K	Commercial, Digital and Free Military Reports	Completed	Tax Office source report retained in audit packet

Report Scope and Reconciliation Notes

- This report covers the 2026 Beach Tag season through September 7, 2026. December 2026 preseason sales are for the 2027 season and are outside this season-end comparison.
- The sales roll-up and collection figures are reported as verified against the Tax Office records. Physical inventory balances reflect the completed recounts.
- Beachfront, Tax Office, and Jersey Cape figures are shown in separate categories to prevent overlap.
- The Cape May County Beach Tag Roll-Up Summary is included in this report. Tax Office source records, inventory photographs, and other supporting materials are retained separately in the audit packet.
- **Supplemental located-tag and factory-bag shortage details are retained separately with the audit records.**

Version	Date	Prepared by	Purpose
Final Report	October 7, 2026	Michelle Sampson	Verified roll-up and completed physical recounts

Michelle Sampson
Outside Operations Manager

CITY CLERK'S OFFICE

Active Tort Claims: 8 claims
Active litigation: 8 cases

Permits/Licenses/Documents	September 2026	Total thus far 2026
ABC Licenses	0	28 renewed by 6/30 annually
ABC Special Permits	5	44
Bank Street Parking Permits	0	196
BID Assessments Rcvd	0	88
Contractors Licenses	2	91
Dog Licenses	2	93
Dog Park (weekly & seasonal)	3	32
6Handicapped Parking Permits	0	4
Jackson Street Parking Permits	0	50 renewed in Nov. annually
Mercantile Licenses	5	1473
On-street Parking Permits	0	50
OPRA requests	30	226
Patio Permits	0	13
Peddlers/Vendors Permits	0	3 total - issued by Memorial Day annually
Private Driveway	7	7
Street Opening Permits	7	30
Tent Permits	1	7
Yard Sale Permits	2	15
Wedding location permits	7	45
Certified Copies issued	207	408
Marriage License appts	25	52
Marriage licenses processed	34	116
Registrations/Titles processed	1	63
Raffle Licenses	1	12
Resolutions adopted	17	324
Ordinances introduced	2	24
Ordinances adopted	0	19

Current/upcoming tasks:

- 1473 Mercantile Licenses issued as of October 13, 2026. 3 outstanding/under review. Working with Code Enforcement to address delinquent licenses.
- 3 Mercantile late fees remitted in September 2026 totaling $162.50.
- Private Driveway Permit renewals emailed to permittees on 9/15/26.

Erin C. Burke, RMC, CMR
City Clerk

FIRE PREVENTION BUREAU

Inspection volume increase mainly due to a surge of scheduled residential rentals. The most common violations identified were maintaining smoke alarms/fire alarm systems/ fire suppression system, electrical hazards, and maintenance of means of egress.

The Division of Fire Safety, Local Assistant Unit, conducted a periodic "monitoring visit" as required. We have yet to receive their report and formal recommendations. However, we have begun to handle a few items they brought to our attention, specifically registering outdoor assembly areas on roof tops.

The next few months are typically consisting of "cleaning up" difficult properties that had issues clearing violations or scheduling their inspections.

Inspections

Month	# of Inspections	# of Imminent Hazard Notices	Violations Cited
September	369	0	254
YTD Total	**2248**	**11**	**1101**

Financial

Month	Billed	Collected
January	$187,690.00	$111,775.00
February	$ 1,085.00	$ 41,875.00
March	$ 13,245.00	$ 24,885.00
State Rebate		$ 12,526.49
April	$ 9,665.00	$ 24,435.00
May	$ 8,735.00	$ 8,735.00
*** State Rebate ***		$ 5,306.94
June	$ 3,845.00	$ 7,375.00
July	$ 1,945.00	$ 2,370.00
August	$ 2,940.00	$ 2,470.00
*** State Rebate ***		$ 10,287.88
September	$ 5,320.00	$ 5,625.00
Total	**$234,470.00**	**257,666.31**
***Some changes from previous report due to reconciliation process (errors, voided invoices, etc.)**		

Billing occurs in bulk during the first week of January, typically resulting in a high collection rate in the initial months. Additional revenue streams include new property registrations, the sale of properties, and quarterly state reimbursement checks received for completed Life Hazard Use properties.

Properties categorized as Life Hazard Use (LHU) have a greater inherent risk compared to non-Life Hazard Use (NLHU) properties. The State registers and bills for these specific uses. While the Local Enforcing Agency (LEA) conducts all the necessary inspections, the State retains 35% of the associated fees and reimburses the remaining 65% to the LEA

Mark Barham
Fire Official

FIRE DEPARTMENT/EMS/OEM

For the month of September, the Fire Department responded to 97 fire calls and 144 EMS calls.
EMS by district – 102 Cape May, 15 Cape May Point, 3 Lower Township, 1 Villas, 17 West Cape May, 6 Other

USFA reports 63 firefighter line of duty deaths year to date.



The Department received its 2nd Governors Award for Safety and Health. The award goes to employers committed to safety programs with injury and illness rates below the national average as reported by the Bureau of Labor Statistics. The department has been granted this award two years in a row for their efforts in employee safety. Annually under 30 employers statewide receive this award.

Recent work on the Madison Ave water tower has presented an opportunity for Firefighters to review hazards and risks associated with both high angle rescue and confined spaces. Firefighters have been meeting on site with workers to discuss the equipment and techniques being used to ensure a proactive stance in response to any emergencies while work is being performed.





Chief Coulter received recognition from the New Jersey Career Fire Chiefs Association for his work on the executive board in positions of Secretary and 2nd Vice President.

Office of Emergency Management

During the month of September OEM provided planning support for the annual Oktoberfest. Unfortunately, the event was cancelled due to weather.
The end of the month brought a multi-day Nor'easter that brought major flooding to Cape Island. OEM staff along with Fire, Police, DPW and Beach Patrol were kept busy from September 25th through the 28th with significant flooding, road closures and shoulder season crowds. OEM staff were in constant communication with emergency services and Cup a Joe weather ensuring clear lines were open and all staff briefed on the latest conditions. Pictured below is some of the flooding caused by the storm. OEM kept in contact with County OEM and other agencies both pre-event, during and post event. A preliminary damage assessment was conducted and found that approximately 15-20 homes had water intrusion as a result of the storm. Estimated at approximately $50,000 per home, high end damage assessment was over $1,000,00. All information was posted to NJ OEM and county OEM. Once NJ OEM receives information from affected municipalities information will be forwarded to federal agencies for disaster relief consideration.









Alex Coulter, Chief
Michael Eck, Deputy Chief

Cape May Police Department

643 Washington Street
Cape May, NJ 08204

Chief Dekon W. Fashaw Sr. **(609)884-9500** **Fax (609)884-9589**

Joseph M. Walker, **Captain** | Scott H. Krissinger Jr., **Lieutenant** | Anthony C. Genaro, **Lieutenant** | Dorann V. Heminway, **Administrative Clerk**

To: Chief Dekon Fashaw and City Manager Paul Dietrich
From: Captain Joseph Walker
Date: October 2, 2026
Subject: Cape May Police Department's September Monthly Review

On September 11, 2026, the Cape May Police Department, Cape May Fire Department, Cape May Fire Police, Cape May City Officials, United States Coast Guard, Kiwanis Club of Cape May, and Members of Our Community came together to remember the attack of the Twin Towers in New York City. The 9/11 Ceremony was extremely well attended by our community.





September 12, 2026 was National Police Woman Day. We would like to recognize all of our Female Law Enforcement Officers that work for our agency and please join us in thanking them for their service!









On September 13, 2026, the Ugly Mug hosted the Annual Froth Blowing Event. Proceeds from this year's event benefited the Cape May Officers riding in the 2027 Police Unity Tour.



On September 16, 2026, members of the Cape May Police Department participated in the Locals Summer Bike ride sponsored by Cape May City.



On September 18, 2026, Cape May Officers attended a recruitment event at Montclair State University to bolster our Summer SLEO Staff.

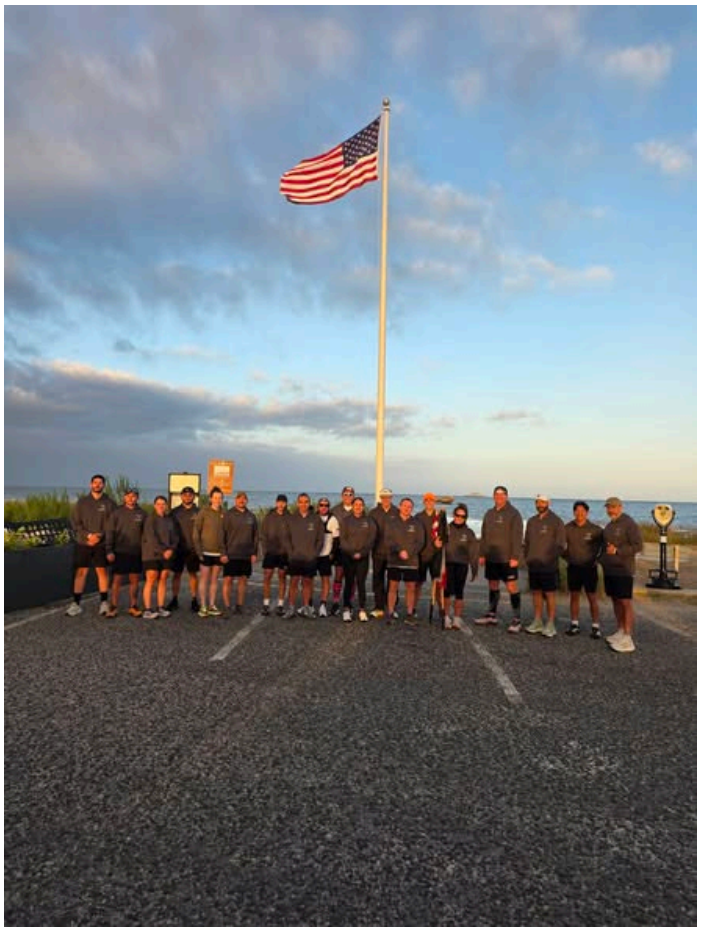


On September 18, 2026, members of the Cape May Police Department attended a Ceremony in Cape May Point to honor Ryan Gibson for saving a drowning girl in the surf in Cape May Point.



On September 24, 2026, members of the Cape May Police Department supported the annual Run for the Fallen event, providing a visible police presence and assisting with traffic control and public safety. The event proceeded safely and successfully, with officers helping ensure a positive experience for participants and the community.





On September 24, 2026, Chief Fashaw and Chief Madden supported the No Limits Academy boxing event at Wildwood Catholic.





On September 30, 2026, the Cape May Police Department celebrated our first West Cape May Student of the Month event for the 2026-2027 school year.





The Cape May Police Department also had officers attend the following specialized training in the month of September.

Sgt. John Mihal and Sgt. Colt Gibson attended a 5-Day Supervision Course from September 28th through October 2nd that touched on the following topics.

-Key topics in police supervision
-Police discipline and problem employees
-Performance evaluations
-How to survive as a supervisor
-Fitness for duty
-Ethics in law enforcement
-Risk management
-Civil liability
-Equal employment opportunity
-Internal affairs
-Early warning system
-Domestic violence in law enforcement
-Legal updates and common mistakes
-Resiliency
-SWAT(responding to critical incidents)
-ICS refresher
-Below 100

Also, officers have begun to attend the 2026 County In-Service and Active Shooter Incident Management classes that began in September and will conclude in November. Every officer with the Cape May Police Department will attend this training.

Cape May Police Department

643 Washington Street
Cape May, NJ 08204

Chief Dekon W. Fashaw Sr. **(609)884-9500** **Fax (609)884-9589**

Joseph M. Walker, **Captain**
Scott H. Krissinger Jr., **Lieutenant**
Anthony Genaro, **Lieutenant**
Dorann V. Heminway, **Administrative Clerk**

Monthly Squad Directed Patrol Statistics

September 2026

Patrol Squad 1- Sgt. Coll

*Area Assigned- **Lafayette Street, Cape May**
*Radar Details Conducted- 11
*Motor Vehicle Stops Conducted- 21
*Tickets Issued- 14
*Warnings- 18

Patrol Squad 2- Sgt. Gibson

*Area Assigned- **Washington Street, Cape May**
*Radar Details Conducted- 19
*Motor Vehicle Stops Conducted- 17
*Tickets Issued- 10
*Warnings- 7

Patrol Squad 3- Sgt. Murphy

*Area Assigned- **Pennsylvania Avenue, Cape May**
*Radar Details Conducted- 10
*Motor Vehicle Stops Conducted- 8
*Tickets Issued- 0
*Warnings- 8
*Received a complaint of speeding during the detail, Sgt. Murphy had his squad complete a speed log.

Patrol Squad 4- Sgt. Mihal

*Area Assigned- **Broadway, West Cape May**
*Radar Details Conducted- 38
*Motor Vehicle Stops Conducted- 22
*Tickets Issued- 5
*Warnings- 20

CAPE MAY CITY POLICE DEPARTMENT

643 Washington Street Cape May, NJ 08204
609-884-9500

Monthly Activity and Arrest Summary- September 2026(Cape May, WCM, Point)

	Totals	Cape May	WCM	CMPT	Arrests
Total Calls For Service	**1704**	**1246**	**380**	**78**	
Calls for service requiring multiple officers.	523	434	68	21	Female 72 - Contempt
INVESTIGATIONS					Male 40 - Criminal Mischief
ASSAULTS	1	1	0	0	Male 61 - DV Aggravated Assault Strangulation
BURGLARIES	0	0	0	0	Male 64 - DWI & Reckless Driving
MALICIOUS MISCHIEF	6	6	0	0	Male 26 - Contempt
DISORDERLY CONDUCT	74	32	42	0	Male 33 - Shoplifting
FAMILY OFFENSE	5	5	0	0	Male 35 - Contempt
THEFTS	4	3	0	1	Male 55 - Shoplifting/Burglar Tools
SUSPICIOUS PERSONS/VEHICLES	16	12	2	2	Male 47 - DV Assault
SERVICE CALLS					Male 40 - Theft by Unlawful Taking
ALARMS	45	39	2	4	Male 22 - DV Harassment
CITIZEN ASSISTS	40	37	2	1	
MEDICAL ASSISTS	75	58	10	7	
SCHOOL RELATED ACTIVITIES	65	32	33	0	
PROPERTY CHECKS	321	195	78	48	
PUBLIC SERVICE/ MISCELLANEOUS	439	312	76	51	
TRAFFIC					
MOTOR VEHICLE STOPS	442	375	64	3	
TRAFFIC SUMMONS ISSUED	132	103	26	3	
PARKING SUMMONS	1902	1886	9	7	
DWI	1	1	0	0	
ACCIDENTS	26	20	0	6	
TRAFFIC ENFORCEMENT/RADAR	486	421	64	1	
TRAFFIC SERVICES	12	11	1	0	
ADMINISTRATIVE					
ADMINISTRATIVE DUTIES	386	231	150	5	
COURT SERVICES	6	4	2	4	

Chief Dekon Fashaw **Captain Joseph Walker** **Lieutenant Scott Krissinger** **Lieutenant Anthony Genaro**

Incident/CFS Search List

Agency: CAPE MAY CODE ENFORCEMENT From Report Date: 09/01/2026 To Report Date: 09/30/2026 From Incident Date & Time: 09/01/2026 To Incident Date & Time: 09/30/2026

Report Date / Time	PD Case #	Agency	CAD Incident CFS Type	Agency Incident / Actual CFS Type	Location Of Incident	Source Type	CAD Disposition
09/30/2026 09:04	2026-222795	0502		MUNICIPAL ORDINANCE VIOLATIONS	DELAWARE AVE (CR 640), CAPE MAY, NJ 08204	RMS	
09/30/2026 09:03	2026-222794	0502		MUNICIPAL ORDINANCE VIOLATIONS	DELAWARE AVE (CR 640), CAPE MAY, NJ 08204	RMS	
09/30/2026 09:02	2026-222793	0502		MUNICIPAL ORDINANCE VIOLATIONS	CAPE MAY HARBOR, CAPE MAY, NJ 08204	RMS	
09/30/2026 09:00	2026-222792	0502		VEHICLE MAINTENANCE	CANNING HOUSE LN, CAPE MAY, NJ 08204	RMS	
09/30/2026 08:59	2026-222790	0502		PRO-ACTIVE PATROL	VILLAGE GREEN, CAPE MAY, NJ 08204	RMS	
09/29/2026 13:23	2026-222284	0502		ASSISTING-OTHER AGENCIES	DELAWARE AVE (CR 640), CAPE MAY, NJ 08204	RMS	
09/29/2026 13:22	2026-222282	0502		ADMINISTRATIVE DUTIES	WASHINGTON ST	RMS	
09/29/2026 13:22	2026-222281	0502		PRO-ACTIVE PATROL	CAPE MAY CITY, CAPE MAY, NJ 08204	RMS	
09/29/2026 13:21	2026-222277	0502		MUNICIPAL ORDINANCE VIOLATIONS	CAPE MAY HARBOR, CAPE MAY, NJ 08204	RMS	
09/29/2026 09:12	2026-222141	0502		MUNICIPAL ORDINANCE VIOLATIONS	WASHINGTON ST, CAPE MAY, NJ 08204	RMS	
09/29/2026 09:11	2026-222140	0502		MUNICIPAL ORDINANCE VIOLATIONS	COLUMBIA AVE, CAPE MAY, NJ 08204	RMS	
09/29/2026 09:10	2026-222139	0502		MUNICIPAL ORDINANCE VIOLATIONS	MADISON AVE (CR 653), CAPE MAY, NJ 08204	RMS	
09/29/2026 09:08	2026-222137	0502		MUNICIPAL ORDINANCE VIOLATIONS	OHIO AVE, CAPE MAY, NJ 08204	RMS	
09/29/2026 09:07	2026-222134	0502		PRO-ACTIVE PATROL	VILLAGE GREEN, CAPE MAY, NJ 08204	RMS	
09/28/2026 10:45	2026-221496	0502		MUNICIPAL ORDINANCE VIOLATIONS	TEXAS AVE, CAPE MAY, NJ 08204	RMS	
09/28/2026 09:38	2026-221459	0502		MUNICIPAL ORDINANCE VIOLATIONS	NEW JERSEY AVE, CAPE MAY, NJ 08204	RMS	

Report Date / Time	PD Case #	Agency	CAD Incident CFS Type	Agency Incident / Actual CFS Type	Location Of Incident	Source Type	CAD Disposition
09/28/2026 09:36	2026-221457	0502		MUNICIPAL ORDINANCE VIOLATIONS	) MASSACHUSETTS AVE, CAPE MAY, NJ 08204	RMS	
09/28/2026 09:31	2026-221456	0502		MUNICIPAL ORDINANCE VIOLATIONS	) MISSOURI AVE, CAPE MAY, NJ 08204	RMS	
09/28/2026 09:31	2026-221454	0502		PRO-ACTIVE PATROL	VILLAGE GREEN, CAPE MAY, NJ 08204	RMS	
09/24/2026 11:28	2026-218812	0502		MUNICIPAL ORDINANCE VIOLATIONS	BROAD ST	RMS	
09/23/2026 10:59	2026-218070	0502		PROPERTY CHECK / AREA CHECK	BROAD ST	RMS	
09/23/2026 10:55	2026-218068	0502		MUNICIPAL ORDINANCE VIOLATIONS	CAPE MAY HARBOR, CAPE MAY, NJ 08204	RMS	
09/23/2026 10:54	2026-218065	0502		PRO-ACTIVE PATROL	CAPE MAY CITY, CAPE MAY, NJ 08204	RMS	
09/23/2026 09:13	2026-218024	0502		MUNICIPAL ORDINANCE VIOLATIONS	1ST AVE, CAPE MAY, NJ 08204	RMS	
09/23/2026 09:11	2026-218023	0502		MUNICIPAL ORDINANCE VIOLATIONS	READING AVE	RMS	
09/23/2026 09:10	2026-218022	0502		MUNICIPAL ORDINANCE VIOLATIONS	DELAWARE AVE (CR 640), CAPE MAY, NJ 08204	RMS	
09/23/2026 09:10	2026-218021	0502		PRO-ACTIVE PATROL	VILLAGE GREEN, CAPE MAY, NJ 08204	RMS	
09/22/2026 14:30	2026-217534	0502		ADMINISTRATIVE DUTIES	WASHINGTON ST, CAPE MAY, NJ 08204	RMS	
09/22/2026 10:05	2026-217382	0502		PRO-ACTIVE PATROL	VILLAGE GREEN, CAPE MAY, NJ 08204	RMS	
09/22/2026 10:03	2026-217381	0502		MUNICIPAL ORDINANCE VIOLATIONS	NEW YORK AVE & TRENTON AVE, CAPE MAY, NJ 08204	RMS	
09/21/2026 14:04	2026-216852	0502		MUNICIPAL ORDINANCE VIOLATIONS	READING AVE	RMS	
09/21/2026 10:25	2026-216717	0502		PRO-ACTIVE PATROL	VILLAGE GREEN	RMS	
09/19/2026 10:24	2026-215433	0502		ADMINISTRATIVE DUTIES	WASHINGTON ST	RMS	
09/19/2026 09:44	2026-215413	0502		ADMINISTRATIVE DUTIES	BEACH AVE (CR 604) & S BROADWAY, CAPE MAY, NJ 08204	RMS	

Report Date / Time	PD Case #	Agency	CAD Incident CFS Type	Agency Incident / Actual CFS Type	Location Of Incident	Source Type	CAD Disposition
09/19/2026 09:43	2026-215411	0502		PROPERTY CHECK / AREA CHECK	BROAD ST	RMS	
09/19/2026 09:42	2026-215409	0502		MUNICIPAL ORDINANCE VIOLATIONS	CAPE MAY HARBOR, CAPE MAY, NJ 08204	RMS	
09/19/2026 09:41	2026-215406	0502		PRO-ACTIVE PATROL	CAPE MAY CITY, CAPE MAY, NJ 08204	RMS	
09/17/2026 09:16	2026-213910	0502		MUNICIPAL ORDINANCE VIOLATIONS	TEXAS AVE, CAPE MAY, NJ 08204	RMS	
09/17/2026 09:15	2026-213908	0502		MUNICIPAL ORDINANCE VIOLATIONS	PITTSBURGH AVE, CAPE MAY, NJ 08204	RMS	
09/17/2026 09:13	2026-213905	0502		MUNICIPAL ORDINANCE VIOLATIONS	NEW YORK AVE & TRENTON AVE, CAPE MAY, NJ 08204	RMS	
09/17/2026 09:10	2026-213903	0502		MUNICIPAL ORDINANCE VIOLATIONS	READING AVE, CAPE MAY, NJ 08204	RMS	
09/17/2026 09:07	2026-213899	0502		MUNICIPAL ORDINANCE VIOLATIONS	VIRGINIA AVE, CAPE MAY, NJ 08204	RMS	
09/17/2026 09:06	2026-213897	0502		PRO-ACTIVE PATROL	VILLAGE GREEN	RMS	
09/16/2026 12:28	2026-213410	0502		MUNICIPAL ORDINANCE VIOLATIONS	MISSOURI AVE, CAPE MAY, NJ 08204	RMS	
09/16/2026 12:23	2026-213408	0502		MUNICIPAL ORDINANCE VIOLATIONS	NEW JERSEY AVE, CAPE MAY, NJ 08204	RMS	
09/16/2026 12:19	2026-213405	0502		MUNICIPAL ORDINANCE VIOLATIONS	MADISON AVE (CR 653), CAPE MAY, NJ 08204	RMS	
09/16/2026 12:18	2026-213404	0502		MUNICIPAL ORDINANCE VIOLATIONS	VIRGINIA AVE, CAPE MAY, NJ 08204	RMS	
09/16/2026 12:15	2026-213403	0502		MUNICIPAL ORDINANCE VIOLATIONS	NEW YORK AVE, CAPE MAY, NJ 08204	RMS	
09/16/2026 12:14	2026-213402	0502		PRO-ACTIVE PATROL	VILLAGE GREEN, CAPE MAY, NJ 08204	RMS	
09/14/2026 14:27	2026-212047	0502		MUNICIPAL ORDINANCE VIOLATIONS	WASHINGTON ST	RMS	
09/14/2026 14:03	2026-212030	0502		MUNICIPAL ORDINANCE VIOLATIONS	BEACH AVE (CR 604)	RMS	

Report Date / Time	PD Case #	Agency	CAD Incident CFS Type	Agency Incident / Actual CFS Type	Location Of Incident	Source Type	CAD Disposition
09/14/2026 14:01	2026-212028	0502		MUNICIPAL ORDINANCE VIOLATIONS	WINDSOR AVE, CAPE MAY, NJ 08204	RMS	
09/14/2026 14:00	2026-212025	0502		PRO-ACTIVE PATROL	VILLAGE GREEN, CAPE MAY, NJ 08204	RMS	
09/13/2026 09:59	2026-211275	0502		MUNICIPAL ORDINANCE VIOLATIONS	CAPE MAY HARBOR, CAPE MAY, NJ 08204	RMS	
09/13/2026 09:57	2026-211273	0502		PRO-ACTIVE PATROL	CAPE MAY CITY, CAPE MAY, NJ 08204	RMS	
09/13/2026 08:00	2026-211215	0502		MUNICIPAL ORDINANCE VIOLATIONS	BEACH AVE (CR 604), CAPE MAY, NJ 08204	RMS	
09/12/2026 10:49	2026-210626	0502		PROPERTY CHECK / AREA CHECK	BROAD ST, CAPE MAY, NJ 08204	RMS	
09/12/2026 10:48	2026-210624	0502		MUNICIPAL ORDINANCE VIOLATIONS	LAFAYETTE ST, CAPE MAY, NJ 08204	RMS	
09/12/2026 10:47	2026-210622	0502		MUNICIPAL ORDINANCE VIOLATIONS	CAPE MAY HARBOR, CAPE MAY, NJ 08204	RMS	
09/12/2026 10:47	2026-210621	0502		PRO-ACTIVE PATROL	CAPE MAY CITY, CAPE MAY, NJ 08204	RMS	
09/10/2026 09:16	2026-209074	0502		PRO-ACTIVE PATROL	VILLAGE GREEN, CAPE MAY, NJ 08204	RMS	
09/10/2026 09:15	2026-209072	0502		MUNICIPAL ORDINANCE VIOLATIONS	BEACH AVE (CR 604)	RMS	
09/10/2026 09:13	2026-209068	0502		MUNICIPAL ORDINANCE VIOLATIONS	BEACH AVE (CR 604)	RMS	
09/10/2026 09:08	2026-209066	0502		VEHICLE MAINTENANCE	CANNING HOUSE LN	RMS	
09/09/2026 11:26	2026-208378	0502		MUNICIPAL ORDINANCE VIOLATIONS	BEACH AVE (CR 604)	RMS	
09/09/2026 11:24	2026-208377	0502		COURT	WASHINGTON ST, CAPE MAY, NJ 08204	RMS	
09/09/2026 11:23	2026-208376	0502		PRO-ACTIVE PATROL	VILLAGE GREEN, CAPE MAY, NJ 08204	RMS	
09/08/2026 13:36	2026-207787	0502		MUNICIPAL ORDINANCE VIOLATIONS	ROSEMANS LN, CAPE MAY, NJ 08204	RMS	
09/08/2026 13:35	2026-207784	0502		MUNICIPAL ORDINANCE VIOLATIONS	BEACH AVE (CR 604)	RMS	

Report Date / Time	PD Case #	Agency	CAD Incident CFS Type	Agency Incident / Actual CFS Type	Location Of Incident	Source Type	CAD Disposition
09/08/2026 13:34	2026-207783	0502		MUNICIPAL ORDINANCE VIOLATIONS	BEACH AVE (CR 604)	RMS	
09/08/2026 13:34	2026-207780	0502		PRO-ACTIVE PATROL	VILLAGE GREEN, CAPE MAY, NJ 08204	RMS	
09/05/2026 09:36	2026-204628	0502		MUNICIPAL ORDINANCE VIOLATIONS	CAPE MAY HARBOR, CAPE MAY, NJ 08204	RMS	
09/05/2026 09:35	2026-204626	0502		MUNICIPAL ORDINANCE VIOLATIONS	NEW YORK AVE BEACH ENTRANCE	RMS	
09/05/2026 09:34	2026-204624	0502		PRO-ACTIVE PATROL	CAPE MAY CITY	RMS	
09/05/2026 09:33	2026-204622	0502		MUNICIPAL ORDINANCE VIOLATIONS	PROMENADE	RMS	
09/03/2026 09:58	2026-202691	0502		ADMINISTRATIV E DUTIES	WASHINGTON ST, CAPE MAY, NJ 08204	RMS	
09/03/2026 09:30	2026-202669	0502		PRO-ACTIVE PATROL	VILLAGE GREEN, CAPE MAY, NJ 08204	RMS	
09/03/2026 09:29	2026-202668	0502		MUNICIPAL ORDINANCE VIOLATIONS	BEACH AVE (CR 604)	RMS	
09/03/2026 09:28	2026-202666	0502		MUNICIPAL ORDINANCE VIOLATIONS	BEACH AVE (CR 604)	RMS	
09/02/2026 14:59	2026-202212	0502		MUNICIPAL ORDINANCE VIOLATIONS	NEW YORK AVE, CAPE MAY, NJ 08204	RMS	
09/02/2026 14:58	2026-202209	0502		MUNICIPAL ORDINANCE VIOLATIONS	WASHINGTON ST	RMS	
09/02/2026 14:57	2026-202208	0502		MUNICIPAL ORDINANCE VIOLATIONS	PROMENADE	RMS	
09/02/2026 14:57	2026-202207	0502		MUNICIPAL ORDINANCE VIOLATIONS	CAPE MAY HARBOR, CAPE MAY, NJ 08204	RMS	
09/02/2026 14:56	2026-202205	0502		PRO-ACTIVE PATROL	CAPE MAY CITY, CAPE MAY, NJ 08204	RMS	
09/02/2026 14:19	2026-202184	0502		MUNICIPAL ORDINANCE VIOLATIONS	BEACH & VEHICLE ACCESS / COVE, CAPE MAY, NJ 08204	RMS	
09/02/2026 09:37	2026-202017	0502		MUNICIPAL ORDINANCE VIOLATIONS	BEACH AVE (CR 604), CAPE MAY, NJ 08204	RMS	

Report Date / Time	PD Case #	Agency	CAD Incident CFS Type	Agency Incident / Actual CFS Type	Location Of Incident	Source Type	CAD Disposition
09/02/2026 09:36	2026-202014	0502		MUNICIPAL ORDINANCE VIOLATIONS	BEACH AVE (CR 604), CAPE MAY, NJ 08204	RMS	
09/02/2026 09:35	2026-202013	0502		PRO-ACTIVE PATROL	VILLAGE GREEN	RMS	
09/01/2026 14:34	2026-201484	0502		MUNICIPAL ORDINANCE VIOLATIONS	CAPE MAY PROMENADE	RMS	
09/01/2026 14:30	2026-201482	0502		MUNICIPAL ORDINANCE VIOLATIONS	WASHINGTON ST, CAPE MAY, NJ 08204	RMS	
09/01/2026 09:58	2026-201294	0502		MUNICIPAL ORDINANCE VIOLATIONS	NEW YORK AVE, CAPE MAY, NJ 08204	RMS	
09/01/2026 09:57	2026-201291	0502		MUNICIPAL ORDINANCE VIOLATIONS	OHIO AVE, CAPE MAY, NJ 08204	RMS	
09/01/2026 09:55	2026-201290	0502		MUNICIPAL ORDINANCE VIOLATIONS	DELAWARE AVE (CR 640), CAPE MAY, NJ 08204	RMS	
09/01/2026 09:54	2026-201289	0502		MUNICIPAL ORDINANCE VIOLATIONS	BEACH AVE (CR 604)	RMS	
09/01/2026 09:51	2026-201285	0502		PRO-ACTIVE PATROL	VILLAGE GREEN	RMS	

APPENDIX A

CAPITAL PROJECTS

Cape May City Project List

Projects under construction:	$ 41,354,092.80
Projects under design:	$ 62,741,732.00
TOTAL:	$ 104,095,824.80
Grants:	$ 68,610,122.00

Promenade Preservation Project

Contractor: Fred Schiavone Constr
Engineer: DeBlasio Assoc

Construction Cost	$ 5,864,590.50		Grant	$ 6,722,552.00
Change Orders	$ 1,167,433.44		10% required Match	$ 672,255.20
Adjusted Contract	$ 7,032,023.94	19.9%		$ 7,394,807.20

Major work is complete. Contractor to complete electrical work with AC Electric in Fall.

Police Station Building

Contractor: Ogren Construction
Architect Robbie Conely — Anticipated Completion 5/1/2027
Engineer EDA
Inspector: Authority

Construction Cost	$ 8,626,000.00			
Change Orders	$ 109,385.49			
Adjusted Contract	$ 8,735,385.49	1.3%		

Continue progress on roofing and plumbing, HVAC & electrical subcontractors working inside the building. All masonry work has been completed.

Additional Expenses

Furniture:	$ 180,000.00		$ 104,074.76
IT	$ 20,000.00		
Security/ Cameras	$ 150,000.00		
Subtotal	$ 350,000.00	From 2026 Budget	

2025 Water/Sewer Project

L.Feriozzi Cocrete
Contractor: DeBlasio
Engineer:

Construction Cost	$ 5,989,622.00		NJIB Principal For.	$ 7,000,000.00
Change Orders	$ 894,286.80			
Adjusted Contract	$ 6,883,908.80	14.9%		

Roads: Illinois Ave; Ohio Ave; Idaho Ave; Stockton Place; Washington/Sydney.
Working on road reconstruction on Wenoah & Swan. need to schedule work on Washington (Sydey-Yacht)

Capital Sidewalk Project

Contractor: Ambient Group
Engineer: EDA

Construction Cost	$ 495,720.00		Budget:	$ 600,000.00
Change Orders	$ 10,555.00			
Adjusted Contract	$ 506,275.00	2.1%		

Project awarded Dec. 2025; Contractor is making slow progress. Contractor has restared work on 10/6/26

Seawall Extension

Contractor: Colliers
Architect

Construction Cost			Grant	$ 29,108,799.00
Change Orders	$ -		25% Match	$ 8,102,933.00
Adjusted Contract	$ -	#DIV/0!		$ 38,811,732.00

Colliers compmlted final plans & specifications. Awaiting sign-off from State Comtrollers Office. Recieved grant award from FEMA, County and Ocean Wind Trust. Project is out to bid. Bids due November 24th.

Desalination Plant

Contractor: Coppola Services
Engineer Artheon (formerly CME)
Phase 1A

Construction Cost	$ 11,980,000.00		Grant	$ 6,000,000.00	50.1% of project
Change Orders	$ -		Match	$ 750,000.00	
Adjusted Contract	$ 11,980,000.00	0.0%			

		Funding	Funding Year	Budget Year	Amount	City Match	Total
	Desal Equipment	**WRDA, received**	**FY2026**	**2026/2027**	**$ 500,000.00**	$ 165,000.00	$ 665,000.00
	Desal Equipment	WRDA, anticipated	FY2027	2027/2028	$ 9,500,000.00	$ 3,135,000.00	$ 12,635,000.00
Current	Building & pump system	**EPA**	**FY24/FY26**	**before June 2026**	**$ 3,000,000.00**	$ 750,000.00	$ 3,750,000.00
Current	Building & pump system	**NJIB, received**	**FY2026**	**before June 2026**	**$ 3,000,000.00**	$ 5,230,000.00	$ 8,230,000.00
	Iron Removal	**NJIB, received**	**FY2027**	**before June 2027**	**$ 3,000,000.00**	$ 3,210,000.00	$ 6,210,000.00
	Rehab Bldg	**NJIB, received**	**FY2027**	**before June 2027**	**$ 2,000,000.00**	$ 2,420,000.00	$ 4,420,000.00
					$ 21,000,000.00	$ 14,910,000.00	
						Total	$ 35,910,000.00

CME has recieved NJDEP for permits (CAFRA and TWA). Working on scenarios to adjust water rates. Copploa Services. Groundbreaking scheduled for Oct. 19th.

Rehabilitation of Madison Ave Water Tank

Contractor: Allied Painting Ince
Engineer RVE

Construction Cost	$ 1,283,500.00			
Change Orders	$ -			
Adjusted Contract	$ 1,283,500.00	0.0%		

Contrctor to start work in September 2026. Scaffadoling has been errected and starting sandblasting in October.

FY2026 Sanitary Sewer System Improvement Project

Contractor: Asphalt Paving Systems
Engineer DeBlasio Assoc

Construction Cost	$ 2,667,400.00		NJDOT	$ 3,000,000.00
Change Orders	$ -		Match	
Adjusted Contract	$ 2,667,400.00	0.0%		$ 4,000,000.00

Contractor to start work in October 19th.

Reconstruction of Wenonah Ave

Contractor: Arawak Paving
Engineer DeBlasio Assoc

Construction Cost	$ 103,700.00		NJDOT	$ 110,733.00
Change Orders	$ -		Match	$ 36,911.00
Adjusted Contract	$ 103,700.00	0.0%		$ 147,644.00

Contractor to start work in November 2026.

DCA ADA Grant PH1 & PH2

Contractor: Charles Marandino
Engineer EDA

Construction Cost	$ 295,677.95			
			FY2024	$ 270,672.00
Change Orders	$ -		Match	$ 90,224.00
Adjusted Contract	$ 295,677.95	0.0%		$ 360,896.00

Met with MAC and Tennis Club to review scope of work and path of the ADA sidewalk and associated improvement. Anticipate bidding project September 2026. Bids due October 8th. Charles Marindino

Harborview Park

Contractor: Fred M. Shiavone
Engineer: EDA

Construction Cost	$ 1,748,956.13		County Grant	$ 1,397,366.00
Change Orders	$ 117,265.49		Match 10%	$ 208,596.40
Adjusted Contract	$ 1,866,221.62	6.7%		$ 1,605,962.40

Awarded bid on 11/17/25. Groundbreaking scheduled for 1/20/26
Opened 7/2/26. Working on punch list work.

CITY OF CAPE MAY, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION NO. 338-10-2026

RESOLUTION AUTHORIZING EXTENSION OF LEASE FOR CITY-OWNED PROPERTY KNOWN AS 100 BEACH AVENUE COMMONLY KNOWN AS "THE BROADWAY PAVILION"

WHEREAS, the City of Cape May owns property known as the Broadway Pavilion, located at 100 Beach Avenue, Cape May, New Jersey; and

WHEREAS, pursuant to Resolution No. 86-02-2024, the City authorized a lease with FPC Enterprises Inc. and CMD By the Sea Inc. after public auction (the Tenant). The initial lease term extends until December 31, 2026 and with the City having the option to extend for two additional one (1) year terms if authorized by Resolution; and

WHEREAS, the Tenant submitted a request for City Council to consider and authorize an extension of the lease term; and

WHEREAS, the City Council has reviewed the matter with City Administration and determined that it is in the City's best interest to extend the lease for an additional term; and

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

1. The averments of the preamble are incorporated herein by reference.

2. City Council hereby authorizes the extension of the lease pursuant to Section 2 of the Lease for an additional one (1) year term ending no later than December 31, 2027.

3. The Mayor and City Manager, along with all other appropriate City officials, are hereby authorized and directed to take all actions necessary to consummate the Amendment attached hereto as EXHIBIT A and to effectuate the terms and conditions of this resolution in accordance with applicable law.

4. This Resolution shall take effect immediately, according to law.

I, Erin C. Burke, City Clerk of the City of Cape May, County of Cape May, State of New Jersey, do hereby certify the foregoing is a correct and true original Resolution adopted by the City Council of the City of Cape May at a meeting held on October 20, 2026.

_____

Erin C. Burke, City Clerk

Roll Call	Ayes	Nays	Absent	Abstain	Motion	Second
Meier						
McDade						
Bodnar						
Baldwin						
Mullock						

cc: Outside Operations Supervisor
CFO
Tenant
DPW

[EXHIBIT "A" TO RESOLUTION]

AMENDMENT TO 100 BEACH AVENUE LEASE

(TERM EXTENSION)

1. The Term of the Lease is hereby extended for an additional one (1) year with a term ending no later than December 31, 2027.

2. Except as expressly amended herein, all terms and provisions of the Lease and any prior amendments thereto shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be executed the day and year last written below.

ATTEST:

_____
Erin C. Burke, City Clerk

CITY OF CAPE MAY

_____
By: Zachary M. Mullock, Mayor

Dated:

ATTEST:

_____

TENANT:
CMD By The Sea Inc.

_____
By: Frank P. Cossack, President

Dated:

ATTEST:

_____

GUARANTOR

_____
Frank P. Cossack, Individually

Dated:

CITY OF CAPE MAY, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION NO. 339-10-2026

RESOLUTION AUTHORIZING EXTENSION OF LEASE FOR CITY-OWNED PROPERTY KNOWN AS 702 BEACH AVENUE COMMONLY KNOWN AS "MERMAIDS"

WHEREAS, the City of Cape May owns property located at 702 Beach Avenue, Cape May, New Jersey on the Southerly side of Beach Avenue between Stockton and Gurney Street as extended Southward consisting of a pier over the beach with an approximate 3,000 square foot enclosed building and an approximate 1,800 square foot outdoor deck (the leased premises); and

WHEREAS, the property is currently known as "Mermaids"; and

WHEREAS, pursuant to Resolution No. 113-04-2022, the City authorized a lease with Ibrahim Moustafa and Mermaid Restaurant LLC after public auction (the Tenant). The initial lease term extends until December 31, 2026 and with the City having the option to extend for another five (5) years at the conclusion of the initial term; and

WHEREAS, on September 1, 2026, the Tenant submitted a written request for City Council to consider and authorize an extension of the lease for the additional five (5) year term; and

WHEREAS, the City Council has reviewed the matter with City Administration and determined that it is in the City's best interest to extend the lease for the additional term provided; and

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

1. The averments of the preamble are incorporated herein by reference.

2. City Council hereby authorizes the extension of the lease pursuant to Section 2(b) of the Lease for an additional five (5) year term ending no later than December 31, 2031.

3. The Mayor and City Manager, along with all other appropriate City officials, are hereby authorized and directed to take all actions necessary to consummate the Amendment attached hereto as EXHIBIT A and to effectuate the terms and conditions of this resolution in accordance with applicable law.

4. This Resolution shall take effect immediately, according to law.

I, Erin C. Burke, City Clerk of the City of Cape May, County of Cape May, State of New Jersey, do hereby certify the foregoing is a correct and true original Resolution adopted by the City Council of the City of Cape May at a meeting held on October 20, 2026.

_____

Erin C. Burke, City Clerk

Roll Call	Ayes	Nays	Absent	Abstain	Motion	Second
Meier						
McDade						
Bodnar						
Baldwin						
Mullock						

cc: Outside Operations Supervisor
CFO
Tenant
DPW

[EXHIBIT "A" TO RESOLUTION]

AMENDMENT TO 702 BEACH AVENUE LEASE

(TERM EXTENSION)

1. The Term of the Lease is hereby extended for an additional five (5) years with a term ending no later than December 31, 2031.

2. Except as expressly amended herein, all terms and provisions of the Lease and any prior amendments thereto shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be executed the day and year last written below.

ATTEST:

_____
Erin C. Burke, City Clerk

CITY OF CAPE MAY

_____
By: Zachary M. Mullock, Mayor

Dated:

ATTEST:

_____

TENANT:
Mermaid Restaurant, LLC

_____
By: Ibrahim Moustafa, Member

Dated:

ATTEST:

_____

GUARANTOR

_____
Ibrahim Moustafa, Individually

Dated:

CITY OF CAPE MAY, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION NO. 340-10-2026

RESOLUTION CERTIFYING REVIEW OF THE LOCAL GOVERNMENT BEST PRACTICES CHECK LIST

WHEREAS, the Department of Community Affairs requires the Manager/Chief Financial Officer of every municipality to have certified the Local Government Best Practices Checklist; and

WHEREAS, the Check List has been certified by the Manager/Chief Financial Officer and a copy thereof has been received by each member of the Governing Body; and

WHEREAS, the members of the Governing Body have personally reviewed the Local Government Best Practices Checklist; and

WHEREAS, such resolution of certification shall be adopted by the governing body; and

NOW, THEREFORE, LET IT BE RESOLVED, that the City of Cape May, County of Cape May, State of New Jersey hereby states that it has reviewed the checklist and ratifies the Chief Financial Officer's filing of the Best Practice Check List to the Department of Community Affairs.

I, Erin C. Burke, City Clerk of the City of Cape May, County of Cape May, State of New Jersey, do hereby certify the foregoing is a correct and true original Resolution adopted by the City Council of the City of Cape May at a meeting held on October 20, 2026.

_____

Erin C. Burke, City Clerk

Roll Call	Ayes	Nays	Absent	Abstain	Motion	Second
Meier						
McDade						
Bodnar						
Baldwin						
Mullock						

cc: CFO- FAST

Best Practices Inventory Online Platform

Survey

Cape May City

Printable Current Answers

001	Core Competencies	Budget
Pursuant to recently enacted P.L. 2025, c.185, calendar year municipalities must approve/adopt their introduced budgets no later than March 31/April 30 or the date of the next regularly scheduled governing body meeting thereafter (or, for State Fiscal Year municipalities, August 10/September 20 or the date of the next regularly scheduled governing body meeting thereafter). See Local Finance Notice 2026-05. Timely budget adoption helps a municipality avoid having to issue estimated tax bills or tax anticipation notes (TANs). Did your municipality introduce and adopt its current year budget no later than the above-referenced dates? This question may only be answered N/A if your municipality's budget is subject to adoption by the Local Finance Board under State Supervision or if the Division instructed the municipality to delay budget adoption.		[1.00] Yes
002	Core Competencies	Budget
As amended by P.L. 2025, c.185, N.J.S.A. 40A:5-12 requires the chief financial officer of each Calendar Year municipality to file the Annual Financial Statement (AFS) with the Division no later than March 10. The deadline remains August 10 for SFY municipalities. The law was also amended to allow the Director to issue a $100 per day penalty, payable by the CMFO, for failure to file. Did your municipality file its AFS with the Division by no later than the statutory deadline?		[1.00] Yes
003	Core Competencies	Budget
Pursuant to N.J.S.A. 40A:2-40, the chief financial officer in each municipality shall, before the end of the first month of the fiscal year, file its Annual Debt Statement with the Division of Local Government Services. Did your municipality file its Annual Debt Statement for the preceding fiscal year with the Division no later than January 31 (July 31 for SFY municipalities)?		[1.00] Yes

004	Core Competencies	Budget	
Ahead of the public hearing on the budget, did your municipality make a user-friendly section of its CY2026/SFY2027 introduced budget available to the public as required pursuant to N.J.A.C. 5:30-3.8?			[1.00] Yes
005	Core Competencies	Budget	
N.J.A.C. 5:30-7.4 disqualifies from local examination a municipality that has failed to submit to the Division the user-friendly budget section corresponding with the previous year's adopted budget. Has your municipality electronically submitted to the Division the User-Friendly Budget section of its adopted CY2024/SFY2025 and CY2025 budgets?			[1.00] Yes
006	Best Practices	Budget	
Has your municipality created an accumulated absence liability trust fund pursuant to N.J.A.C. 5:30-15.5, and annually deposit appropriations into the fund? Only answer N/A if your municipality 1) does not offer (for any employee hired after a certain date) payouts upon retirement for accumulated sick leave, and 2) no current employee has a grandfathered right to sick leave payouts upon retirement.			[0.50] Yes
007	Best Practices	Budget	
N.J.S.A. 40A:4-62.1 allows municipalities to establish a storm recovery reserve for purposes such as, but not limited to, snow, ice, and debris removal. Unexpended balances budgeted annually for storm recovery purposes may be lapsed into the reserve. Review LFN 2025-10 for further information. Has your municipality established a storm recovery reserve to ensure the consistent availability of funds for this purpose?			[0.50] Yes
008	Best Practices	Budget	
Does your municipality engage in long-term financial planning with 5-year budget projections and cash flow forecasts?			[0.50] Yes

009	Best Practices	Budget
A formal policy regarding municipal budget surplus (i.e. fund balance) is critical to making informed financial decisions, and the lack of a policy could lead bond rating agencies to downgrade your municipality's credit rating. In developing said surplus policy, the CMFO should analyze and explain at least a five (5) year trend of surplus, describing the factors causing each annual increase or decrease in order to develop a realistic and sustainable surplus policy. Has your municipality formally adopted a written policy that clearly states a specific unrestricted surplus amount or percentage of total revenue available to support its annual budget?		[0.00] No
010	Best Practices	Budget
Did your municipality's most recent adopted budget maintain a fund balance (surplus) of at least 20% of appropriations or higher? If you answered No, please state the reason(s) for this budgeting decision under Comments.		[0.50] Yes
011	Best Practices	Budget
Did your municipality's most recent adopted budget rely on one-time revenues in an amount at or below 10% of total revenues? If you answered No, please state the reason(s) for this budgeting decision under Comments.		[0.50] Yes
012	Best Practices	Budget
If your municipality answered No to Questions 10 or 11, has your municipality formulated a plan for reversing those practices in your municipality's next upcoming budget?		[0.50] N/A
013	Unscored Survey	Budget
If your municipality permits one or more classes of cannabis businesses, does your municipality impose a local cannabis tax pursuant to N.J.S.A. 40:48I-1?		[0.00] N/A
014	Core Competencies	Budget
If your municipality has authorized special emergency authorizations financed by Special Emergency Notes (N.J.S.A. 40A:4-55), is the municipality current on the mandatory annual redemption schedule of retiring at least one-fifth (1/5) of each note annually with no rollovers or renewals beyond the statutory five-year term?		[1.00] Yes

015	Core Competencies	Capital Projects	
Any municipality having its own water system is required to adopt an annual capital budget and program reflecting the water infrastructure improvements listed on the annual Water Quality Accountability Act (WQAA) capital improvement report. The WQAA capital improvement report must be submitted to the Department of Environmental Protection (DEP) by no later than March 15. If your municipality has its own water system, does the capital budget and program reflect the capital projects listed in the annual WQAA report submitted to DEP that fall within the time period of the municipality's capital budget and capital program?			[1.00] Yes
016	Core Competencies	Capital Projects	
Has your municipality adopted a capital program as defined by N.J.A.C. 5:30-4.2, meaning a moving, multi-year plan and schedule for capital projects (including prospective financing sources) and, when pertinent, first year operating costs and savings? Only answer N/A if your municipality does not have a capital budget and is not required to adopt a capital budget pursuant to N.J.A.C. 5:30-4.3.			[1.00] Yes
017	Unscored Survey	Emergency Services	
A disaster preparedness drill can help plan appropriate emergency responses for scenarios such as, but not limited to, natural disasters, active shooter, wildfires, and chemical spills. Has your municipality participated in a disaster preparedness drill involving local, county, and/or regional partners within the past year?			[0.00] Yes
018	Best Practices	Environment	
Have one or more public electric vehicle charging stations been installed on municipal property?			[0.50] Yes
019	Best Practices	Environment	
When purchasing new vehicles, does your municipality have a formal policy to purchase hybrid or altenative fuel vehicles whenever such vehicles are suited to the intended use? Only answer N/A if your municipality does not own any vehicles.			[0.50] Yes

020	Core Competencies	Ethics
The Local Government Ethics Law, designed to ensure transparency in government, requires local government officers to file Financial Disclosure Statements (FDSs) annually. Compliance by local elected officials is required by N.J.S.A. 40A:9-22.6. Did all governing body members timely file their annual Financial Disclosure Statements for 2026 such that they were not issued a Notice of Violation (NOV) by the Local Finance Board? A "No" answer is permissible if the governing body members' NOV were rescinded by the Board. Only answer N/A if your municipality has an ordinance on the books establishing a municipal ethics board.		[1.00] Yes
021	Core Competencies	Ethics
If your municipality has a municipal ethics board, did the municipal ethics board enforce the Financial Disclosure Statement (FDS) statute by issuing violations to local government officers (LGOs) who were on the 2026 roster but did not file the FDS by April 30, 2026? Only answer N/A if your municipality does not have an ordinance on the books establishing a municipal ethics board.		[1.00] N/A
022	Core Competencies	Financial Administration
Audit findings address areas needing improvement and ignoring these findings devalues the process. Municipalities should correct noted deficiencies. Have the audit findings in your municipality's 2024 audit been identified in a corrective action plan and not been repeated in the 2025 audit? If the answer is no, please list the repeat findings, along with the date the corrective action plan was submitted to DLGS, under Comments. If your municipality's 2025 audit is late, answer "No" and state "2025 audit not complete". Only answer "N/A" if there were no audit findings in the 2025 audit. If you did not answer no, please type "No Repeat Audit Findings" into the Comment Box.		[1.00] Yes Comment: No Repeat Audit Findings
023	Core Competencies	Financial Administration
At its July 2023 meeting, the Local Finance Board adopted an amendment to N.J.A.C. 5:30-8.2 that converted the previously suggested surety bond schedule for a CMFO to a mandatory minimum schedule. This change came into effect on January 1, 2024. See Local Finance Notice 2023-21 for further details and to view the exposure index. Through a blanket bond or an individual bond, does your municipality provide a fidelity bond with faithful performance coverage for the CMFO that meets at least the minimum schedule set forth in N.J.A.C. 5:30-8.2?		[1.00] Yes

024	Core Competencies	Financial Administration
N.J.A.C. 5:30-5.7 requires municipalities to maintain a general ledger for not only the current fund, but also for all other funds, as well as post totals for all funds to the general ledger on at least a monthly basis and maintain required original books of entry in an electronic format. See Local Finance Notice 2024-09 for further details. Does your municipality maintain a general ledger for its current fund and all other funds in accordance with N.J.A.C. 5:30-5.7?		[1.00] Yes
025	Core Competencies	Financial Administration
Does your municipality post totals for all funds to the general ledger on at least a monthly basis?		[1.00] Yes
026	Core Competencies	Financial Administration
Does your municipality maintain required original books of entry in an electronic format?		[1.00] Yes
027	Core Competencies	Financial Administration
Regular cash flow analysis by a municipality's finance office is critical to maintaining essential services and ensuring fiscal solvency. The Government Finance Officers Association offers cash flow forecasting guidance at https://www.gfoa.org/cash-flow-forecasting. Does your municipality's finance office generate a cash flow report on at least a quarterly basis with administration and elected officials updated on the results?		[1.00] Yes
028	Core Competencies	Financial Administration
If your municipality received a legislative grant-in-aid from the FY26 State Budget, is your municipality 1) in compliance with all documentation and closeout requirements, 2) maintaining current agency information in SAGE, and 3) ensuring that the agency profile in SAGE does not lapse?		[1.00] Yes
029	Best Practices	Financial Administration
N.J.A.C. 5:30-8.3(a)(3) establishes a schedule of minimum dollar amounts for tax collector surety bonding. However, to provide a higher level of security for public funds, municipalities are encouraged to adopt the more stringent schedule for tax collector surety bonding specified in N.J.A.C. 5:30-8.3(a)(4). Has your municipality adopted the more stringent surety bonding schedule for tax collectors set forth in N.J.A.C. 5:30-8.3(a)(4) or higher?		[0.00] No

030	Best Practices	Financial Administration	
N.J.A.C. 5:30-8.4 (a) establishes a schedule of minimum dollar amounts for municipal court surety bonding, specifically for municipal judges and municipal court administrators. However, subsection (b) of 5:30-8.4 encourages municipalities to adopt a more stringent schedule for municipal court surety bonding that is specified in the subsection. Has your municipality adopted the more stringent surety bonding schedule for municipal court judges and court administrators set forth in N.J.A.C. 5:30-8.4(b) or higher?			[0.00] No
031	Unscored Survey	Financial Administration	
Has the federal government rescinded or suspended one or more municipal grants since the beginning of this year? If so, please list the affected grants in the Comments field. If not, insert "Answered No" in the Comments field.			[0.00] No Comment: Answered No
032	Unscored Survey	Historic Preservation	
Does your municipal land use ordinance provide for an historic preservation commission that is governed under N.J.S.A. 40:55D-107?			[0.00] Yes
033	Core Competencies	Insurance	
The purchase of insurance coverage and consultant services is a limited exception to public bidding by virtue of being deemed an Extraordinary Unspecifiable Service (EUS) pursuant to N.J.S.A. 40A:11-5(a)(ii) and 40A:11-5(1)(m). See Page 3 of Local Finance Notice AU-2002-2 for further details. The standard EUS certification declaration is available at https://www.nj.gov/dca/divisions/dlgs/programs/lpcl_docs/eus_letter.doc. Do not submit the form to DLGS. If your municipality has procured insurance under the EUS exception to public bidding, has your municipality followed the procedural requirements of an EUS in doing so?			[1.00] Yes
034	Best Practices	Insurance	
If your municipality contracts with an insurance broker for health insurance, and said contract exceeds the Local Public Contracts Law (LPCL) bid threshold, is your municipality's health insurance broker being procured through a competitive contracting or sealed bid process conducted pursuant to the Local Public Contracts Law? Only answer N/A if your municipality does not contract with an insurance broker for health insurance or, if it does, the contract does not exceed your municipality's LPCL bid threshold.			[0.00] No

035	Best Practices	Insurance	
Insurance broker fees dependent on the amount of health insurance premiums or fees paid by the municipality are vulnerable to abuse as brokers could face conflicting incentives in seeking lower-cost health insurance alternatives. If your municipality contracts with an insurance broker for health insurance, is the structure for broker payments set at a flat-fee rather than on a commission basis to mitigate the risk of a broker recommending more expensive health insurance coverage to earn higher fees? Only answer N/A if your municipality does not contract with an insurance broker for health insurance.			[0.00] No
036	Unscored Survey	Insurance	
If your municipality offers non-SHBP employee health benefit coverage (excluding Rx and dental), did your municipality switch from SHBP to non-SHBP health benefit coverage within the past four (4) years?			[0.00] Yes
037	Unscored Survey	Insurance	
What type of employee health benefit coverage (excluding Rx and dental) does your municipality currently offer?			[0.00] Private coverage
038	Core Competencies	Lead Remediation	
Subsection h. of N.J.S.A. 52:27D-437.16 requires each municipality to assess an additional fee of $20 per unit inspected for lead hazards and deposited into the Department of Community Affairs' Lead Hazard Control Assistance Fund established pursuant to N.J.S.A. 52:27D-437.4. Does your municipality assess and collect the above-reference $20 fee assessment for each lead inspection and send the proceeds to the Department of Community Affairs' Division of Housing & Community Resources for deposit into the Fund?			[1.00] Yes
039	Core Competencies	Lead Remediation	
Have all rental dwellings that have experienced tenant turnover since July 2022 been inspected for lead prior to being re-occupied?			[1.00] Yes

040	Core Competencies	Personnel	
For any current municipal officers and employees NOT required by contract or municipal policy to make health benefit contributions in the amounts specified by the Chapter 78 health benefit contribution grid (excluding Rx and dental), is your municipality requiring those employees to contribute at least 1.5% of base salary towards health benefits pursuant to P.L. 2010, c. 2? See Local Finance Notices 2010-12 and 2011-20R for further details. Answer N/A if all of your municipality's officers and employees are required by contract or municipal policy to contribute at least the amount required by P.L. 2011, c. 78 for health benefits.			[1.00] Yes
041	Core Competencies	Personnel	
A retiree whose amount of contribution towards retirement health benefits was determined pursuant to the Chapter 78 grid shall contribute based on the Chapter 78 grid percentage corresponding with their retirement benefit amount. See LFN 2011-20R for further explanation. For those retirees whose health benefit contribution amounts must adhere to the Chapter 78 grid, is your municipality ensuring that retiree health benefit contributions are being made in the amount required pursuant to law?			[1.00] Yes
042	Core Competencies	Personnel	
Payments for waivers filed before May 21, 2010 and maintained continuously since, cannot exceed fifty percent (50%) of the amount saved by the local unit as a result of the employee's waiver of coverage. For waivers filed on or after May 21, 2010, which is the effective date of P.L. 2010, c. 2, payments cannot exceed the lesser of twenty-five percent (25%) of the amount saved by the local unit as a result of the waiver, or $5,000. When calculating an employee's waiver payment, the local unit must deduct the employee's healthcare contribution obligation from the total premium cost. Local units have sole discretion as to whether or not to offer employees payments for waiver of health benefits, and may offer waiver payments below the statutory maximum. Health benefit waiver payments are statutorily excluded from collective bargaining. See Local Finance Notices 2010-12 and 2016-10 for further discussion on health benefit waiver payments. Are your municipality's healthcare waiver payments at or below the statutory maximum? "N/A" is only applicable where the municipality does not make payments in lieu of health benefits.			[1.00] Yes
043	Core Competencies	Personnel	
Has your municipality's chief financial officer, tax collector, and municipal clerk registered their most current e-mail addresses in GovConnect to allow continued receipt of EGG Notice broadcasts?			[1.00] Yes

044	Core Competencies	Personnel	
For all municipal officers and employees whose positions require a State-issued professional license or certification, does your municipality 1) maintain a list of all State- certified employees and the expiration dates of their licenses or certifications; and 2) require those officials to provide updated copies of their licenses or certifications as they are renewed?			[1.00] Yes
045	Unscored Survey	Personnel	
Does your municipality currently have an unlicensed individual serving as an acting Municipal Clerk, temporary Chief Municipal Finance Officer, temporary Purchasing Agent, and/or a temporary Chief Public Works Manager? Select as many as are applicable or None of the Above.			
046	Unscored Survey	Personnel	
Does your municipality currently retain a chief financial officer through a professional services contract?			[0.00] No
047	Core Competencies	Procurement	
N.J.S.A. 34:1A-1.16 authorizes the New Jersey Department of Labor and Workforce Development (NJDOL) to create a list on its website, dubbed the Workplace Accountability in Labor List (The WALL), of any person found in violation of any State wage, benefit, and tax laws and against whom a final order has been issued by the NJDOL for such violation. A contract cannot be awarded to any contractor or vendor appearing on the WALL. Review LFN 2024-18 for further information. Is your municipality cross checking prospective vendor or contractor names against the WALL before awarding any contract over the quote threshold?			[1.00] Yes
048	Core Competencies	Procurement	
P.L. 2023, c. 138 requires public works contractor registration and payroll certification for public works projects to be completed online at https://njwages.nj.gov/. Contractors were required to be registered prior to August 15, 2024 with public entity registration strongly encouraged. Email njwagehubinfo@dol.nj.gov for assistance with registration. In addition to the NJ Wage Hub online requirements, certified payrolls shall continue to be submitted to the municipality in the manner and process that is consistent with each body's previous receipt of certified payrolls (e.g. email, fax). Is your municipality registered with NJDOL's online certified payroll system?			[1.00] Yes

049	Unscored Survey	Procurement	
Has your municipality awarded a contract for financial consulting services within the past year?			[0.00] Yes
050	Core Competencies	Redevelopment	
Upon the adoption of a resolution by a municipal governing body determining that a delineated area, or any part thereof, is an area in need of redevelopment or an area in need of rehabilitation, N.J.S.A. 40A:12A-6.b(5)(c) and 40A:12A-14.a require the municipal clerk to transmit a copy of the resolution to the Commissioner of the Department of Community Affairs for review. If the area in need of redevelopment or rehabilitation is not located in an area in which development or redevelopment is to be encouraged pursuant to any State law, the determination shall not take effect without first receiving the review and approval of the Commissioner. If the area in need of redevelopment or rehabilitation is located within an area in which development or redevelopment is encouraged pursuant to State law, the resolution shall take effect after the municipal clerk has transmitted a copy of the resolution to the Commissioner. Areas in Need of Redevelopment and Areas in Need of Rehabilitation are featured on the NJ Community Asset Map hosted on the Office of Local Planning Services webpage under "Available Data and Applications." Has your municipality submitted all resolutions designating areas in need of redevelopment or rehabilitation within the municipality to the DCA Commissioner?			[1.00] N/A
051	Core Competencies	Redevelopment	
N.J.S.A. 40A:20-9(d) requires an urban renewal entity with which the municipality has a financial agreement for a payment in lieu of taxes (PILOT) under the Long-Term Tax Exemption Law to submit annually, within 90 days after the close of its fiscal year, its auditor's reports to the mayor and the governing body. Does your municipality enforce the annual submission of urban renewal entity audit reports and review those reports?			[1.00] N/A

052	Core Competencies	Redevelopment	
For financial agreements under the Long-Term Tax Exemption Law (Long-Term PILOTs) that were entered into on or after July 9, 2003, N.J.S.A. 40A:20-12 requires municipalities to remit to the county five percent (5%) of each quarterly installment of the annual service charge paid by the urban renewal entity to the municipality. The county portion must be included with the quarterly tax installment paid to the county pursuant to N.J.S.A. 54:4-74. P.L. 2025, c.91 also requires a quarterly report of all Long Term PILOTs to which the county share applies to be filed with the county along with the required payment. See LFN 2025-12 for further information. Does your municipality pay over to the county its statutory share of each Long-Term PILOT entered into on or after July 9, 2003 and file the required quarterly report?			[0.00] No
053	Core Competencies	Redevelopment	
PILOTs can be a useful tool for economic development. However, municipalities must monitor PILOT agreements to ensure recipients comply with all agreement terms, particularly timely payment and reporting. Does your municipality have an official designated to monitor exemptions/abatements and ensure compliance with the PILOT agreement terms?			[1.00] Yes
054	Unscored Survey	Redevelopment	
If your municipality has one or more PILOTs under the Long-Term Tax Exemption Law (NJSA 40A:20-1 et seq.), which municipal official is responsible for collecting the annual service charge? If selecting "Other", please list the official under Comments.			[0.00] Tax Collector
055	Unscored Survey	Redevelopment	
If your municipality has one or more PILOTs under the Long Term Tax Exemption Law (NJSA 40A:20-1 et seq.), does your municipality share with its school district(s) any portion of the annual service charge revenue generated from one or more PILOT agreements?			[0.00] No

056	Core Competencies	Shared Services & Consolidation
N.J.S.A. 40A:65-4(b) requires a copy of each shared services agreement to be filed with the Division of Local Government Services. Has your municipality filed with the Division the most current copy of each shared services agreement under which the municipality provides one or more services to another local unit as defined by N.J.S.A. 40A:65-3 of the Uniform Shared Services and Consolidation Act? Only answer N/A if your municipality does not provide a shared service to another local unit.		[1.00] Yes
057a	Unscored Survey	Shared Services & Consolidation
If your municipality currently provides a chief financial officer, tax collector, tax assessor, municipal clerk, qualified purchasing agent, certified public works manager, municipal treasurer, and/or a public works superintendant to another municipality pursuant to a shared services agreement, please select one or more of the options provided and list under Comments each municipality (and the county in which that municipality is located) along with the position being provided to that municipality. If your municipality currently provides none of these positions pursuant to a shared services agreement, select None of the Above and insert N/A into Comments.		Comment: N/A
057b	Unscored Survey	Shared Services
If the answer to Question 57a is yes, did one or more of the identified shared service agreements result in the dismissal of a tenured official? If yes, please insert under Comments 1) the position or positions where an agreement resulted in the dismissal of a tenured official; and 2) an estimate of the cost savings anticipated to be achieved by the participating municipalities at the outset of the agreement. If the answer is No or N/A, please insert "No" or "N/A" under Comments. See LFN 2018-3R for more information on this provision of the Common Sense Shared Service Act.		[0.00] N/A Comment: N/A
058	Unscored Survey	Tax Collection
What method does your municipality use to conduct its annual tax lien sale? If an online sale is used, please include the name of the vendor in the Comments. If an in-person sale, insert "in-person sale" under Comments.		[0.00] In-Person Sale Comment: In-person sale
059	Unscored Survey	Technology
Does your municipality routinely utilize an artificial intelligence (AI) platform in one or more of its departments?		[0.00] No

060	Unscored Survey	Transient Accomodations

Has your municipality authorized the issuing of licenses for rental of short-term transient accomodations (e.e. Airbnb, VRBO) pursuant to N.J.S.A. 40:52-1(n)?	[0.00] Yes

061	Unscored Survey	Transient Accomodations

Has your municipality established a municipal occupancy tax on hotel rooms or transient accomodation rentals pursuant to N.J.S.A. 40:48F-1 through 7?	[0.00] Yes

062	Core Competencies	Transparency

Signed into law on June 30, 2025, L. 2025, c.72 replaces the previous newspaper publication of legal notices with mandatory publication on the local government's website. A municipality shall make the complete text of each legal notice available on a dedicated legal notices webpage for at least one week from the date of initial posting or such other time period as may be required by law. See LFN 2026-01 for further information. Does your municipality maintain a prominent "Current Legal Notices" link conspicuously displayed on the homepage of its official website?	[1.00] Yes

063	Core Competencies	Transparency

Starting July 1, 2026, L. 2025, c.72 requires each municipality to maintain an archive on its official website for all legal notices that have been removed from conspicuous placement on its Current Legal Notices webpage. An archived legal notice must be maintained in the municipality's Internet archive for at least one year after being transferred from, its Current Legal Notices webpage. See LFN 2026-01 for further information. Does your municipality currently have an online archive for its legal notices?	[1.00] Yes

064	Core Competencies	Transparency

Are your municipality's codified and uncodified ordinances, including all current salary ordinances, posted on the municipality's website? Please provide the link to the webpage on which the ordinances are posted under Comments. If the answer is "No" type "Answered No" under Comments.	[1.00] Yes Comment: https://www.capemaycity.com/C

065	Core Competencies	Transparency	
Does your municipality maintain on its website minutes and agendas, along with meeting dates, for the governing body, planning board, board of adjustment and all commissions? Please provide the link to the webpage on which the agendas and minutes are listed under Comments. If the answer is "No" type "Answered No" under Comments.			[1.00] Yes Comment: https://www.capemaycity.com/r
066	Core Competencies	Transparency	
Municipalities will need to implement ADA-compliant design principles for rendering links and notice content accessible to the visually impaired. The current Federal compliance deadlines are April 24, 2027 for municipalities 50,000 or more in population, and April 24, 2028 for municipalities of less than 50,000. See LFN 2026-01 for further information. Is your municipality working with its IT personnel/firm and legal counsel to ensure the compliance deadline is met?			[1.00] Yes
067	Core Competencies	Transparency	
Does your municipality maintain on its website the previous three years of adopted budgets and the current year introduced or adopted budget, inclusive of the user-friendly budget section, as required pursuant to N.J.S.A. 40A:4-10? Please provide the link to the webpage on which the budgets are posted under Comments. If the answer is "No" type "Answered No" under Comments.			[1.00] Yes Comment: https://www.capemaycity.com/f
068	Best Practices	Transparency	
Does your municipality maintain on its website, in a location easily accessible to the public, the municipal master plan and the current and most immediate prior master plan elements (e.g. land use, housing, stormwater management plan, traffic, open space and recreation)? Please provide the link to the webpage on which the master plan information is posted under Comments. If the answer is "No" type "Answered No" in the comments.			[0.50] Yes Comment: https://www.capemaycity.com/p zoning-board
069	Best Practices	Transparency	
Does your municipality maintain on its website all current labor agreements, including memoranda of understanding, contract amendments, and "side letter" or "side bar" agreements? Please provide the link to the webpage on which current labor agreements are posted under Comments. If the answer is "No" type "Answered No" under Comments.			[0.50] Yes Comment: https://www.capemaycity.com/c

070	Best Practices	Transparency	
Does your municipality maintain on its website the most recent annual financial statement (AFS) and annual audit, including any corrective action plan? Please provide the link to the webpage on which both are posted under Comments. If the answer is "No" type "Answered No" under Comments.			[0.50] Yes Comment: https://www.capemaycity.com/f
071a	Core Competencies	Hospital Contributions	
Does your municipality collect a community service contribution under N.J.S.A. 40:48J-1 from tax-exempt hospitals and satellite emergency care facilities located within your municipality?			[1.00] N/A
071b	Core Competencies	Hospital Contributions	
If your answer to Question 71(a) was yes, is your municipality remitting 5% of the installment to the county pursuant to subsection d. of N.J.S.A. 40:48J-1?			[1.00] N/A

CITY OF CAPE MAY, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION NO. 341-10-2026

RESOLUTION OF AWARD FOR BID #26-13 CAPE MAY TENNIS CENTER ADA IMPROVEMENTS

WHEREAS, the City of Cape May publicly advertised in a fair and open manner consistent with N.J.S.A.19:44A-20.5, for Bid# 26-13 Cape May Tennis Center ADA Improvements, in a fair and open manner consistent with N.J.S.A. 19:44A-20.5; and

WHEREAS, the City received and opened on October 8, 2026, four (4) bids to wit:

	BASE BID	ADD ALT 1	TOTAL BID
Charles Marandino LLC	$133,351.40	$162,326.55	**$295,677.95**
Think pavers	$229,816.00	$75,920.11	$305,736.11
FM Schiavone Construction	$197,027.00	$174,618.50	$371,645.50
Rambone Concrete LLC	$202,896.00	$135,998.75	$338,894.75

; and

WHEREAS, it was determined by, the City Manager, Design Engineer and Qualified Purchasing Agent that Charles Marandino LLC, P.O. Box 20, Milmay, N.J. 08340, was the lowest responsible bidder in accordance with N.J.S.A.40A:11-4a, with a Base Bid of $133,351.40, and an add alternate # 1 bid of $162,326.55 for a Total Bid of $295,677.95, acceptable to the City; and

WHEREAS, the City Council has reviewed and determined that the proposed award of contract is in the best interests of the City residents and visitors; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Cape May, County of Cape May, as follows:

1. The averments of the preamble are hereby incorporated.

2. The Cape May City Council hereby awards a bid known as Bid# 26-13 Cape May Tennis Center ADA Improvements to Charles Marandino LLC, P.O. Box 20, Milmay, N.J. 08340, in the bid amount of Base Bid of $133,351.40, and an add alternate # 1 bid of $162,326.55 for a Total Bid of $295,677.95

3. The Mayor, City Manager, City Clerk, and all other appropriate city officials are hereby authorized to take all action and execute all documents required to consummate this contract award.

4. The City Chief Financial Officer has certified the availability of adequate funds to pay this contract.

5. This resolution shall take effect immediately, according to law.

I, Erin C. Burke, City Clerk of the City of Cape May, County of Cape May, State of New Jersey, do hereby certify the foregoing is a correct and true original Resolution adopted by the City Council of the City of Cape May at a meeting held on October 20, 2026.

_____

Erin C. Burke, City Clerk

Roll Call	Ayes	Nays	Absent	Abstain	Motion	Second
Meier						
McDade						
Bodnar						
Baldwin						
Mullock						

cc: QPA
City Manager
Charles Marandino LLC

Resolution: 341-10-2026
Amount: $295,677.95

TREASURER'S CERTIFICATION

The undersigned, Treasurer of the City of Cape May, does hereby certify to the Mayor and Council that sufficient funds are appropriated from

$195,600.00 SC ADA GRANT (Tennis Courts) G-02-40-639-216
$100,077.95 Capital Ordinance #597-2026 Roads C-04-55-926-105

accounts, to satisfy any and all obligations regarding the award of the referenced contract and further, that all expenses on account of the aforesaid contract shall be charged to that account and shall be encumbered on same.

Lauren Read, CFO/Treasurer

EDA ENGINEERING DESIGN ASSOCIATES, P.A.
ENGINEERS ENVIRONMENTAL PLANNERS LANDSCAPE ARCHITECTS

October 9, 2026

VIA EMAIL

City of Cape May
643 Washington Street
Cape May, NJ 08204

ATTN: Erin Burke, City Clerk

Re: Cape May Tennis Center ADA Improvements
City of Cape May, Cape May County, NJ
EDA # CM-130

Dear Erin:

Enclosed please find a bid tabulation sheet for the above referenced project. There were four (4) bidders for this project. The results are listed below:

Contractor	Base Bid	Alt. Bid	Total Bid
Charles Marandino, LLC	**$133,351.40**	**$162,326.55**	**$295,667.95**
Think Pavers Hardscaping, LLC	**$228,816.00**	**$75,930.11**	**$305,746.11**
Fred M. Schiavone Construction, Inc.	**$197,027.00**	**$174,618.50**	**$371,645.50**
Rambone Concrete, LLC	**$202,896.00**	**$135,998.75**	**$338,894.75**

We recommend that the contract be awarded to Charles Marandino, LLC. If you have any questions or require any additional information, please do not hesitate to contact me.

Sincerely,

Vincent C. Orlando, PE, PP, LLA

VCO/pmmc
Enclosure

cc: Paul Dietrich, *City of Cape May Manager / Engineer*
Charles Marandino, *Charles Marandino, LLC*
Meggin Yeager, *Think Pavers Hardscaping, LLC*
Fred Schiavone, *Fred M. Schiavone Construction, Inc.*
Nicholas Rambone, *Rambone Concrete, LLC*

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

ENGINEERING DESIGN ASSOCIATES, P.A.

BID TABULATION

CAPE MAY TENNIS CENTER ADA IMPROVEMENTS
CITY OF CAPE MAY, CAPE MAY COUNTY, NEW JERSEY
EDA #CM-130
Bid Opening Date : 10/08/2026 @ 10:00 AM

Base Bid

ITEM NO.	Description	UNITS	QUANTITY	Charles Marandino, LLC P.O. Box 20 Milmay, NJ 08340		Think Pavers Hardscaping, LLC 125 Kings Highway Mount Royal, NJ 08061		Fred M. Schiavone Construction, Inc. P.O. Box 416 Malaga, NJ 08328		Rambone Concrete, LLC 1147 Sharp Road Vineland, NJ 08360	
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	SITE CLEARING	LS	1	$9,000.00	$9,000.00	$65,000.00	$65,000.00	$47,700.00	$47,700.00	$20,000.00	$20,000.00
2	5' WIDE COLORED CONCRETE SIDEWALK	SF	5952	$15.45	$91,958.40	$8.00	$47,616.00	$9.75	$58,032.00	$18.00	$107,136.00
3	5' WIDE COLORED CONCRETE CROSSWALK	SF	390	$21.00	$8,190.00	$10.00	$3,900.00	$16.50	$6,435.00	$19.00	$7,410.00
4	ADA PARKING SPACES (Concrete Pad, Striping & Signage)	EA	2	$1,150.00	$2,300.00	$15,000.00	$30,000.00	$7,580.00	$15,160.00	$11,000.00	$22,000.00
5	ADA ACCESSIBLE RAMP FOR PRO SHOP	LS	1	$7,500.00	$7,500.00	$27,000.00	$27,000.00	$33,800.00	$33,800.00	$20,000.00	$20,000.00
6	ADA ACCESSIBLE RAMP FOR VIEWING PAVILLION	LS	1	$6,800.00	$6,800.00	$48,000.00	$48,000.00	$27,400.00	$27,400.00	$18,000.00	$18,000.00
7	5' WIDE CHAIN-LINK FENCE GATE	EA	1	$1,000.00	$1,000.00	$4,000.00	$4,000.00	$4,930.00	$4,930.00	$3,000.00	$3,000.00
7A	CHAIN LINK FENCE	LF	3	$1.00	$3.00	$500.00	$1,500.00	$38.00	$114.00	$150.00	$450.00
9	STORMWATER INLET REPLACEMENT	EA	4	$1,500.00	$6,000.00	$625.00	$2,500.00	$579.00	$2,316.00	$1,200.00	$4,800.00
10	RESET EXISTING MANHOLE	EA	1	$600.00	$600.00	$300.00	$300.00	$1,140.00	$1,140.00	$100.00	$100.00
	TOTAL BASE BID AMOUNT				$133,351.40		$229,816.00		$197,027.00		$202,896.00

Alternate Bid

ITEM NO.	Description	UNITS	QUANTITY	Charles Marandino, LLC P.O. Box 20 Milmay, NJ 08340		Think Pavers Hardscaping, LLC 125 Kings Highway Mount Royal, NJ 08061		Fred M. Schiavone Construction, Inc. P.O. Box 416 Malaga, NJ 08328		Rambone Concrete, LLC 1147 Sharp Road Vineland, NJ 08360	
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
A1	RESURFACE ASPHALT TENNIS COURT (Surfacing, Coloring, & Striping)	SF	14377	$9.80	$140,894.60	$4.16	$59,808.32	$10.00	$143,770.00	$8.00	$115,016.00
A2	REPLACE TENNIS NET POSTS, FOOTINGS, & NET WITH STRAPS	EA	2	$4,000.00	$8,000.00	$4,968.84	$9,937.68	$4,480.00	$8,960.00	$5,000.00	$10,000.00
A3	STAIN BLOCKING PRIMER	SF	14377	$0.35	$5,031.95	$0.43	$6,182.11	$0.50	$7,188.50	$0.75	$10,782.75
A4	DENSE GRADED AGGREGATE	CY	200	$42.00	$8,400.00	$0.01	$2.00	$73.50	$14,700.00	$1.00	$200.00
	TOTAL ALTERNATE BID AMOUNT				$162,326.55		$75930.11*		$174,618.50		$135,998.75
	TTOAL BASE + ALTERNATE				$295,677.95		$305,746.11		$371,645.50		$338,894.75

Error in submitted alternate bid; An additional $10 is shown from the submitted alternate bid amount

CITY OF CAPE MAY, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION NO. 342-10-2026

RESOLUTION AUTHORIZING CHANGE ORDER #5 TO CONTRACT FOR CONSTRUCTION OF NEW CAPE MAY POLICE DEPARTMENT HEADQUARTERS

WHEREAS, pursuant to Resolution No. 276-09-2025 and after public bidding, the City Council authorized an award of contract to Ogren Construction for the construction of a new Cape May Police Department Headquarters; and

WHEREAS, the contractor proposed a change order to address additional labor and material as specified in EXHIBIT A attached hereto and incorporated herein by reference; and

WHEREAS, the City's Project Architect has reviewed and concurred with the proposed change orders in scope and amount, as per the Architect's Change order dated October 9, 2026 attached as EXHIBIT A; and

WHEREAS, City Council has determined that the proposed change orders and reasonable and necessary for completion of this important public project; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Cape May, County of Cape May, State of New Jersey, as follows:

1. The averments of the preamble are hereby incorporated.

2. City Council hereby authorizes the Change Order to the contract for the new Cape May Police Department Headquarters project with Ogren Construction in accordance with the terms and conditions of the contract specifications, and in accordance with EXHIBIT A attached hereto and incorporated herein by reference. The Contract shall be amended as follows:

Original Award Amount:	$8,626,000.00
Net Change by previous Change Orders:	$ 109,385.49
Current Change Order:	$ 13,001.05
Total Contract including Change Order(s):	**$8,748,386.54**
Total Percentage Change: 1.42%	

3. The Mayor, City Manager, City Clerk and all other appropriate City officials are authorized to execute the change orders and further authorized and directed to take all other steps necessary to effectuate this Resolution.

4. The City Chief Financial Officer has certified the availability of adequate funds to pay this contract.

5. This resolution shall take effect immediately, according to law.

I, Erin C. Burke, City Clerk of the City of Cape May, County of Cape May, State of New Jersey, do hereby certify the foregoing is a correct and true original Resolution adopted by the City Council of the City of Cape May at a meeting held on October 20, 2026.

_____
Erin C. Burke, City Clerk

Roll Call	Ayes	Nays	Absent	Abstain	Motion	Second
Meier						
McDade						
Bodnar						
Baldwin						
Mullock						

cc: Conley Architects
Ogren
City Engineer
CFO/Accounts Payable
Project File

Resolution: 342-10-2026
Change Order No. 5 – Cape May Police Department HQ
Amount: $13,001.05 increase

TREASURER'S CERTIFICATION

The undersigned, Treasurer of the City of Cape May, does hereby certify to the Mayor and Council that sufficient funds are appropriated from the C-04-55-926-103 account, to satisfy any and all obligations regarding the award of the referenced contract and further, that all expenses on account of the aforesaid contract shall be charged to that account and shall be encumbered on same.

Lauren Read, CFO/Treasurer

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Change Order

PROJECT: *(Name and address)*	CONTRACT INFORMATION:	CHANGE ORDER INFORMATION:
Cape May Police Station Corner of Lafayette Street and St. John Street Cape May , NJ 08204	Contract For: General Construction Date: 09-17-2025	Change Order Number: 005 Date: 10-09-2026
OWNER: *(Name and address)*	**ARCHITECT:** *(Name and address)*	**CONTRACTOR:** *(Name and address)*
City of Cape May 643 Washington Street Cape May, NJ 08204	Robbie Conley Architect, LLC. 596 Glassboro Road Woodbury Heights, NJ 08097	Arthur J. Ogren , Inc. 178 East Garden Road Vineland , NJ 080778

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)
Contractor's Change Order Request #11R - Provide Labor and Material to Relocate Water and Gas Lines on Third Floor Deck
$5,923.00
Contractor's Change Order Request #12 - Provide Labor and Material to Iinstall a Mop Sink on Third Floor
$7,078.05
Total
$13,001.05

The original Contract Sum was	$	8,626,000.00
The net change by previously authorized Change Orders	$	109,385.49
The Contract Sum prior to this Change Order was	$	8,735,385.49
The Contract Sum will be increased by this Change Order in the amount of	$	13,001.05
The new Contract Sum including this Change Order will be	$	8,748,386.54

The Contract Time will be unchanged by (0) days.
The new date of Substantial Completion will be Unchanged

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ARCHITECT *(Signature)*	CONTRACTOR *(Signature)*	OWNER *(Signature)*
BY: Robbie Conley Architect, LLC	BY: A.J. Ogren Construction	BY: City of Cape May
(Printed name, title, and license number if required)	*(Printed name and title)*	*(Printed name and title)*
10/9/2026	10/9/26	
Date	*Date*	*Date*

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User Notes: (6ac9026c1c0e7e8d6f9347b3)

CITY OF CAPE MAY, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION NO. 343-10-2026

RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT BETWEEN THE CITY OF CAPE MAY AND CUMBERLAND COUNTY IMPROVEMENT AUTHORITY FOR CONSTRUCTION MANAGEMENT SERVICES

WHEREAS, the Cumberland County Improvement Authority (the "Authority") has been duly created by resolution of the Board of Chosen Commissioners of the County of Cumberland, New Jersey (the "County"), as a public body corporate and politic of the State of New Jersey (the "State") pursuant to and in accordance with *N.J.S.A.* 40:37A-1 *et seq.*, as amended (the "Act"); and

WHEREAS, the City of Cape May ("Cape May City") seeks an experienced construction manager for the construction of a Seawall Extension project from Madison Ave to Wilmington Ave; and

WHEREAS, the Authority possesses the ability to provide such services to Cape May City; and

WHEREAS, for purposes of expertise, efficiencies, and cost savings, Cape May City and the Authority have negotiated this Agreement between Cape May City and the Authority with respect to the Services; and

WHEREAS, Cape May City and the Authority both have the legal authority under the Uniform Shared Service and Consolidation Act, N.J.S.A. 40A:65-1 *et seq.* (the "Act") to enter into a shared service agreement with any other local unit to provide or receive any service that each local unit could perform on its own; and

WHEREAS, the Governing Body of Cape May City and the Commissioners of the Authority are desirous of entering into an Agreement to allow the entities to work cooperatively as described in the Project and Scope of the Services in the Agreement.

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

1. Pursuant to and in accordance with the provisions of the Act, and specifically *N.J.S.A.*40:37A-54(j), and this Resolution, the Cape May City Council hereby approves the Contract, with such changes, insertions and deletions as shall hereafter be approved by the Mayor, City Manager, or applicable employee of the City of Cape May, in consultation with the legal counsel to the City. Such execution shall evidence the City's approval thereof, and no further action shall be required. The Mayor, City Manager, or applicable employee of the City of Cape May is hereby authorized and directed on behalf of the City Council, in consultation with City's legal counsel, to execute the Contract, with such changes, insertions and deletions as is deemed

necessary, which do not substantively modify the Agreement.

2. This Resolution shall take effect immediately upon passage, according to law.

I, Erin C. Burke, City Clerk of the City of Cape May, County of Cape May, State of New Jersey, do hereby certify the foregoing is a correct and true original Resolution adopted by the City Council of the City of Cape May at a meeting held on October 20, 2026.

_____

Erin C. Burke, City Clerk

Roll Call	Ayes	Nays	Absent	Abstain	Motion	Second
Meier						
McDade						
Bodnar						
Baldwin						
Mullock						

cc: The Authority
City Engineer
CFO/Accounts Payable

Resolution: 343-10-2026
Amount: Not-to-exceed $500,000

TREASURER'S CERTIFICATION

The undersigned, Treasurer of the City of Cape May, does hereby certify to the Mayor and Council that sufficient funds are appropriated from the C-04-55-926-911 ORD #603-2026 account, to satisfy any and all obligations regarding the award of the referenced contract and further, that all expenses on account of the aforesaid contract shall be charged to that account and shall be encumbered on same.

Lauren Read, CFO/Treasurer

SHARED SERVICE AGREEMENT
BETWEEN THE CITY OF CAPE MAY AND
THE CUMBERLAND COUNTY IMPROVEMENT AUTHORITY
FOR VARIOUS SERVICES

THIS **AGREEMENT** (this **"Agreement")** made effective as of the last date set next to a Party's name on the signature page hereof, by and between the **CITY OF CAPE MAY,** having its principal offices located at 643 Washington Street, Cape May, New Jersey 08204, (the **"Local Government Entity" or "LGE")** and the **CUMBERLAND COUNTY IMPROVEMENT AUTHORITY,** having its principal offices located at 745 Lebanon Road, Millville, New Jersey 08332 (the **"Authority"),** individually referred to as a **"Party"** or collectively as the **"Parties".**

WITNESSETH:

WHEREAS, the LGE and the Authority both have the legal authority under the Uniform Shared Service and Consolidation Act, N.J.S.A. 40A:65-1 *et seq.* (the **"Act")** to enter into a shared service agreement with any other local unit to provide or receive any service that each local unit could perform on its own; and

WHEREAS, each entity seeks to lower costs of services to their respective residents and each desires to seek ways to share and/or consolidate services where possible; and

WHEREAS, for purposes of expertise, efficiencies, and cost savings, the LGE and the Authority have negotiated this Agreement between the LGE and the Authority with respect to the Services; and

WHEREAS, the Governing Body of the LGE and the Commissioners of the Authority are desirous of entering into an Agreement to allow the entities to work cooperatively in the development of the Work through the Authority's Services (the **"Scope of Services"** and together with the Work, the **"Project");** and

WHEREAS, in an effort to accomplish the foregoing the LGE and Authority are desirous of entering into a shared services agreement in an effort to foster and promote the foregoing purpose.

NOW, THEREFORE, in consideration of mutual promises, agreements and other considerations made by and between the Parties, the LGE and the Authority do hereby agree as follows:

AGREEMENT

I. SCOPE OF SERVICES

The Cumberland County Improvement Authority seeks to partner with the LGE for providing Project Development and Construction Management services (the **"Services").** The Services shall consist of those set forth on Exhibit A. The total cost to the LGE for the Services will not exceed those set forth on that Exhibit.

II. CONDITIONS

The Authority's Construction Management personnel will coordinate and manage the overall construction and/or renovation(s) as directed by LGE. The Authority will utilize approved contractors and vendors that have completed the RFQ and/or RFP process for the calendar year in which the work is started.

Each Construction Manager, contractor and vendor will possess the necessary expertise, credentials and experience necessary to perform the tasks for the work.

III. STANDARD OF CARE

The Authority, its employees, agents and independent contractors shall at all times act and render Services utilizing reasonable business efforts. Nothing in this section shall be construed as to limit any higher standard of care that may be required by law.

IV. TERM AND TERMINATION

This Agreement shall begin on November 1, 2026 and shall remain in effect through completion of construction or December 31, 2028, whichever occurs first. It shall be binding upon the parties' successors. Either Party may, for cause, terminate this Agreement by notice to the other party. Such notice shall be provided with at least sixty (60) days' notice. This Agreement shall not automatically renew at the end of the expiration date herein.

Notwithstanding the foregoing, the parties acknowledge that the LGE is currently in the process of obtaining required governmental agency approvals for the Project to proceed, which may include but are not limited to, an NJDEP application for a land swap, CAFRA permitting, recordation of Deed Notices and confirmation of remedial action and environmental permits related to JCP&L remediation efforts, and acquisition of associated lands pursuant to prior agreements with JCP&L.

Upon execution ofthis Agreement, the Authority may proceed with the initial phase of the Project which is to prepare and coordinate the Project for potential bidding. No further phases of work shall commence without a Notice to Proceed to additional phases(s) issued by the LGE to the Authority. Notwithstanding any other provision to the contrary, in the event the LGE determines it is unable to secure approvals necessary to proceed with the Project, the LGE may terminate this Agreement by delivering notice to the Authority and stating the date the termination shall be effective, which date shall not be sooner than [thirty (30)] days from date of the notice of termination. In that event, the Authority will be paid for all work performed up to and including

the date of the notice to terminate. For example, in the event of termination prior to the completion of any phase, the Authority will be paid the pro-rata portion of the stipulated sum associated with that phase representing work performed up to and including the date of tennination. No other termination fee shall be applicable.

V. MUTUAL COOPERATION.

The Authority and LGE agree to mutually cooperate with one another in the provision of the sharing of these services.

VI. INDEMNIFICATION

The Authority shall indemnify and shall hold LGE, the members of its governing body and its officers, agents and employees harmless against any and all liability, losses, costs, damages, claims, judgments or expenses, which shall be incurred by reason of any claim, suit or action which is based upon personal injury, death, or damage to property, whether real, personal or both, arising out of or in any way related to the services performed for or on behalf of The Authority under the terms of this Shared Service Agreement.

1. LGE shall indemnify and shall hold The Authority, the members of its governing body and its officers, agents and employees harmless against any and all liability, losses, costs, damages, claims, judgments or expenses, which shall be incurred by reason of any claim, suit or action which is based upon personal injury, death, or damage to property, whether real, personal or both, arising out of or in any way related to the services performed for or on behalf of LGE under the terms of this Shared Service Agreement.

VII. INSURANCE

1. At all times during the term of this Shared Service Agreement, The Authority and LGE shall maintain or cause to be maintained with responsible insurers (including the Joint Insurance Fund) who are authorized to do business in the State of New Jersey, or in such other manner as may be required or pennitted by law, casualty, all-risk, and comprehensive general liability insurance with respect to this Agreement. The Authority and LGE shall each be obligated to pay for the cost of their respective insurance.

VDI. REMEDIES

1. Controversies and Claims Subject to Mediation. Any controversy or claim arising out of or related to this Agreement, or the breach thereof, shall be settled by mediation.

2. Contract Performance Pending Mediation. During mediation proceedings, The Authority and LGE shall continue to perform the services described in this Agreement.

3. When Mediation May be Demanded. Prior to either Party submitting a demand

for mediation, the aggrieved Party shall attempt to resolve the problem directly with the other Party. The aggrieved Party shall submit a written notice of dispute to the other Party within five (5) business days stating the nature of the dispute. The other Party shall respond in writing within five (5) business days after receipt of the written notice.

Demand for mediation of any claim shall not be made until the earlier of the following:

A. Five (5) business days after the other Party has provided its written response to the aggrieved Party's notice of dispute; or

Thirty (30) days have passed after submission of the original, written claim by the aggrieved Party and the other Party has not responded If the written response from the other Party does not resolve the dispute, the aggrieved Party shall have thirty (30) days from the delivery of the other Party's response to file a demand for mediation. If the aggrieved Party fails to do so, it shall be deemed to have waived its right pursuant to this Agreement to demand Alternative Dispute Resolution.

A Party who files a "Notice of Demand for Mediation" must assert in the demand all claims then known to that Party for which mediation may be demanded. If a Party fails to include a claim because of excusable neglect, or when a claim has matured or been acquired subsequently, the mediator or mediators may permit amendments.

4. Procedure to Request Mediation. Either Party may demand mediation by written notice to the other Party. The written notice shall contain at minimum (1) a brief statement of the nature of the dispute, and (b) the name, address and the phone number of that Party's designated representative for purposes of mediation.

The other Party shall designate its representative for mediation in writing no later than five (5) business days after receipt of the demand for mediation.

The respective designees shall thereupon promptly, and with due regard for the need for timely action, choose a mediator. If the Parties cannot agree on a mediator, they shall choose a reputable mediation firm.

Any mediation firm so chosen shall present a list of at least five (5) proposed mediators to the Parties and shall provide the Parties with a summary of each person's qualifications to serve as mediator. Each Party shall rank the proposed mediators in order of preference.

The fifth and any lower ranked persons on each list will be excluded from further consideration. The chosen mediator shall be the remaining person who is the combined highest-ranking mediator on both preference lists, after deleting all excluded persons.

In the event of a tie, the mediator shall be chosen by lot.

5. Procedures at Mediation. The mediation shall be conducted in such reasonable and efficient manner as may be agreed between the Parties and the mediator or, if the Parties cannot agree, as may be determined by the mediator.
The Parties will not be bound by the Rules of Evidence in presenting their positions before the mediator.

6. Cost of Mediation. Each party will bear its own cost of participation in the mediation. The mediator's fee will be divided equally between the Parties.

7. Failure of Mediation. If a good faith effort to resolve the dispute through mediation is unsuccessful, either Party may terminate the mediation by written notice to the mediator and to the other Party. Thereafter, any Party may submit the dispute to the Superior Court of New Jersey, Cumberland County, for adjudication, which court shall have exclusive original jurisdiction over the dispute.

IX. NO ADDITIONAL WAIVER IMPLIED BY ONE WAIVER

In the event that any agreement which is contained in this Shared Service Agreement shall be breached by either Party and thereafter such breach shall be waived by the other Party, such waiver shall be limited to the particular breach so waived and shall not be a waiver of any other breach hereunder.

X. NO PERSONAL LIABILITY

No covenant, condition or agreement contained in this Shared Service Agreement shall be deemed to be the covenant, condition or agreement of any past, present or future officer, agent or employee of either The Authority or LGE, in his or her individual capacity, and neither the officers, agents or employees of The Authority or LGE nor any official executing this Shared Service Agreement shall be liable personally on this Shared Service Agreement by reason of the execution hereof by such person or arising out of any transaction or activity relating to this Shared Service Agreement.

XI. MISCELLANEOUS

1. Amendment. This Shared Service Agreement may not be amended or modified for any reason without the express prior written consent of the Parties hereto.

2. Severability. In the event that any provision of this Shared Service Agreement shall be held to be invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

3. Counterparts. This Shared Service Agreement may be simultaneously executed in several counterparts, each of which shall constitute an original document and all of which shall constitute but one and the same instrument.

4. Entire Agreement. This Shared Service Agreement sets forth all the promises,

covenants, agreements, conditions and undertakings between the Parties hereto with respect to the subject matter hereof, and supersedes all prior or contemporaneous agreements and undertakings, inducements, or conditions, express or implied, oral or written between the Parties hereto.

5. Further Assurances and Corrective Instruments. Both The Authority and LGE shall execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may

reasonably be required for correcting any inadequate or incorrect description of the Agreement or to correct any inconsistent or ambiguous term hereof.

6. Headings. The Article and Section headings in this Shared Service Agreement are included herein for convenience of reference only and are not intended to define or limit the scope of any provision of this Shared Service Agreement.

7. Non-Waiver. It is understood and agreed that nothing which is contained in this Shared Service Agreement shall be construed as a waiver on the part of the Parties, or any of them, of any right which is not explicitly waived in this Shared Service Agreement.

8. Governing Law. The terms of this Shared Services Agreement shall be governed by and construed, interpreted and enforced in accordance with the laws of the State of New Jersey.

9. Notices. All notices, approvals, consents, demands, requests, or other communication ("Notices") whether permitted by, required by, or regarding the interpretation or performance of this Agreement shall be written and shall identify the provision of the Agreement to which it relates. All Notices shall be complete upon mailing, and shall be sent by postage pre-paid, certified mail, return receipt requested, addressed as follows:

Cumberland County Improvement Authority 745 Lebanon Road Millville, NJ 08332 Attention: Gerard Velazquez, III, President/CEO	City of Cape May 643 Washington Street Cape May, NJ 08204 Attention: Honorable Zachary Mullock

XII. EFFECTIVE DATE

This Shared Service Agreement shall be effective as of November 1, 2024, which date shall be considered the commencement date of this Agreement, and which effective date shall be so designated in authorizing resolutions to be adopted by the Parties to this Shared Service Agreement.

In accordance with N.J.S.A. 40A:65-1 *et seq.* this Agreement shall be filed with the Division of Local Government Services.

COMPLIANCE WITH THE UNIFORM SHARED SERVICES AND CONSOLIDATION ACT.

In accordance with N.J.S.A. 40A:65-1 *et seq.*, this Agreement shall be filed with the Division of Local Government Services.

ATTEST

_____

Name:_____

Date: _____

CITY OF CAPE MAY

_____

Name: _____

Title: _____

Date: _____

ATTEST

_____

Name:_____

Date: _____

CUMBERLAND COUNTY IMPROVEMENT AUTHORITY

_____

Name: _____

Title: _____

Date: _____

EXHIBIT A

SCOPE OF SERVICES

The Project shall mean the construction management of the extension of Cape May Seawall from Madison Ave to Wilmington Ave along Beach Avenue to be located in Cape May City New Jersey.

The Project shall include but not be limited to the following:

1. Oversee and coordinate the development of the required plans, specifications and construction through final completion of the Project;
2. Direct and manage the contracts and performance of all external professionals, vendors, and contractors in a manner consistent with the LGE's standards and Project schedule;
3. Direct and assist or conduct the public bidding and contracting process for the LGE;
4. Provide the Authority's in-house construction management services for the Project;
5. Ensure the Project adheres to the plans and specifications and oversee the Project punch list and close out processes;
6. Maintain all record drawings, blueprints, CAD files, specifications, construction documentation, and OEMs for facilities and grounds;
7. Manage the project in a manner that will meet the LGE's Project schedule; and
8. Provide all services ancillary to those listed above as necessary or requested by the LGE.

FEE FOR SERVICE

Construction Management/Project Development Fee:

Total Not-To- Exceed Amount of $500,000 (the **"Fee")** - this is a fixed fee based on 1.4% of the total estimated project cost $35,605,837.50. The parties acknowledge that this not-to-exceed fee is based on the Authority's experience and knowledge and is a reasonable approximation of the work and services necessary to effectuate and manage the project to completion in a timely manner. The parties further acknowledge that the Fee will not increase in the event that the actual bid award (or any subsequent change order) is in excess of the above estimated project total, nor will the Fee decrease if a lesser amount is awarded.

Billing of fee shall be as follows:

- ($20,000.00) at execution of this Agreement. This initial mobilization fee will incorporate the Design Development, Construction Documents, and Procurement Phase.
- ($40,000.00) following the City's acceptance of a bid for construction of the project.
- ($440,000.00) during the course of construction and based on Monthly billing of reimbursable construction costs plus pro-rata share of construction management fee based on billed reimbursable construction costs
- Additional services required such as Third-Party Testing or other related services will be invoiced back at cost.

CITY OF CAPE MAY, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION NO. 344-10-2026

RESOLUTION AUTHORIZING A CONTRACT FOR PROFESSIONAL SERVICES TO COLLIERS ENGINEERING & DESIGN FOR SERVICES RELATING TO ENGINEERING ADMINISTRATION SERVICES FOR EXTENSION OF SEAWALL FROM MADISON AVENUE TO WILMINGTON AVENUE

WHEREAS, the City of Cape May is currently in process of implementing a plan for the extension of the Seawall from Madison Ave to Wilmington Ave (the Project); and

WHEREAS, on April 24, 2026, Colliers Engineering & Design (Colliers) provided a proposal and scope of services to the City Manager's office for engineering administration services for the project attached hereto as EXHIBIT A and incorporated herein by reference. The proposed scope of services includes engineering and preparation of bid documents, bid coordination and award, and construction observation and contract administration. Colliers proposes to undertake this scope of services for a fee not to exceed $356,000.00; and

WHEREAS, the Agreement may be awarded pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-1, et seq., which provides for the award of a professional services agreement without competitive bids, and further provides that the resolution authorizing the award and the professional services agreement itself is available for public inspection; and

WHEREAS, the Contractor shall complete and submit a Business Entity Disclosure Certification which certifies that the Contractor has not made any reportable contributions to a political or candidate committee in the City of Cape May in the previous one year, and that the Agreement will prohibit the Contractor from making any reportable contributions through the term of the Agreement; and

WHEREAS, City Council has reviewed the proposal with its professional team, and desires to confirm the award a professional services agreement to Colliers to provide the professional services described herein.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Cape May, County of Cape May, State of New Jersey, that:

1. The Recital paragraphs are incorporated as if fully set forth.

2. The Cape May City Council hereby authorizes the award of a contract to perform professional engineering services necessary for the **Construction Engineering Administration Services for the Extension of Seawall from Madison Ave to Wilmington Ave** pursuant to the April 24, 2026 proposal by Colliers attached hereto as EXHIBIT A and incorporated herein by reference.

3. The Mayor, City Manager, City Clerk, and all other appropriate city officials are hereby authorized to execute all documents required to consummate this contract award and proceed with the application.

4. The City Chief Financial Officer has certified the availability of adequate funds to pay this contract.

5. This contract is awarded as a professional services contract, without public bidding, pursuant to N.J.S.A. 40A:11-5(1)(a)(i). The Contractor shall provide a Business Disclosure Entity Certification and Political Contribution Disclosure Certification which shall be placed on file with this resolution, and that the Contractor will be prohibited from making any reportable contributions through the term of the contract. A Notice of Award of Professional Services Agreement for the above services shall be published in the official City newspaper.

6. This Resolution shall take effect immediately upon passage, according to law.

I, Erin C. Burke, City Clerk of the City of Cape May, County of Cape May, State of New Jersey, do hereby certify the foregoing is a correct and true original Resolution adopted by the City Council of the City of Cape May at a meeting held on October 20, 2026.

_____
Erin C. Burke, City Clerk

Roll Call	Ayes	Nays	Absent	Abstain	Motion	Second
Meier						
McDade						
Bodnar						
Baldwin						
Mullock						

cc: CFO/Accounts Payable
City Engineer
Colliers
Project File(s)

Resolution: 344-10-2026
Engineering for Seawall Project – Colliers Engineering & Design
Amount: $356,000

TREASURER'S CERTIFICATION

The undersigned, Treasurer of the City of Cape May, does hereby certify to the Mayor and Council that sufficient funds are appropriated from C-04-55-926-919 ORD #603-2026, to satisfy any and all obligations regarding the award of the referenced contract and further, that all expenses on account of the aforesaid contract shall be charged to that account and shall be encumbered on same.

Lauren Read, CFO/Treasurer

THE AUTHORITY
Improving your Tomorrow.
745 Lebanon Road • Millville, NJ 08332 • 856-825-3700
theauthoritynj.com

September 11, 2026

Mr. Paul Dietrich
City of Cape May
643 Washington Street
Cape May, NJ 08204-2397

Re: Project Management Services

Dear Mr. Dietrich:

Please see attached proposal for project management services related to the seawall extension project.

We propose for services to be rendered for a total sum of $500,000.00 (or 1.4% of the project estimate of $35,605,837.50 - attached) with billing to occur similar to the way it was done with Cape May Police Station project. Additional services required such as Third-Party Testing or other related services will be invoiced back at cost.

If this proposal is accepted, please advise and a Shared Service Agreement will be prepared with the terms described herein.

Thank you,

Gerard Velazquez, III
President/CEO

Attachment

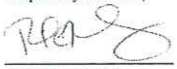
City of Cape May
Cape May Seawall Extension - Madison to Wilmington Avenue
Engineer's Estimate of Cost
22003409G
May 14, 2026

BASE BID:

ITEM	DESCRIPTION	QUANTITY / UNIT		UNIT PRICE	COST
1	MOBILIZATION	1	LS	$ 850,000.00	$ 850,000.00
2	GENERAL WORK/BONDS, SURVEY, ETC.	1	LS	$ 650,000.00	$ 650,000.00
3	MAINTENANCE AND PROTECTION OF TRAFFIC & TRAFFIC CONTROL	1	LS	$ 150,000.00	$ 150,000.00
4	NO ITEM				
5	SECURITY FENCE	1	LS	$ 70,000.00	$ 70,000.00
6	SOIL EROSION CONTROL	1	LS	$ 60,000.00	$ 60,000.00
7	CLEARING SITE	1	LS	$ 450,000.00	$ 450,000.00
8	EXISTING SEAWALL STONE RESETTING	2500	TN	$ 75.00	$ 187,500.00
9	EXISTING SEAWALL STONE PREPARATION FOR NEW CAP (REMOVAL OF VEGETATION, SAND & CHIPPING OUT OLD CONC. IN ARMOR JOINTS)	1	LS	$ 250,000.00	$ 250,000.00
10	TEMPORARY REMOVAL OF SAND & STONE AND RE-GRADE AFTER CONSTRUCTION WITHIN LIMIT OF DISTURBANCE INCLUDING FOR VEHICLE ACCESS	1	LS	$ 50,000.00	$ 50,000.00
11	NO ITEM				
12	ASPHALT PRICE ADJUSTMENT	10000	DOLL	$ 1.00	$ 10,000.00
13	FUEL PRICE ADJUSTMENT	25000	DOLL	$ 1.00	$ 25,000.00
14	DENSE GRADED AGGREGATE (IF/WHERE)	500	CY	$ 50.00	$ 25,000.00
15	SELECT FILL (IF/WHERE)	500	CY	$ 50.00	$ 25,000.00
16	NO ITEM				
17	HMA MILLING, 3" OR LESS	26850	SY	$ 4.00	$ 107,400.00
18	HMA 12.5M64 SURFACE COURSE	3500	TN	$ 90.00	$ 315,000.00
19	HMA 25M64 BASE COURSE (IF/WHERE)	50	TN	$ 90.00	$ 4,500.00
20	HMA PAVEMENT REPAIR	1700	SY	$ 55.00	$ 93,500.00
21	HMA PROMENADE	360	SY	$ 35.00	$ 12,600.00
22	TACK COAT	2775	GAL	$ 3.00	$ 8,325.00
23	POLYMERIZED JOINT ADHESIVE	15000	LF	$ 2.00	$ 30,000.00
24	PAVEMENT STRIPING	27000	LF	$ 1.00	$ 27,000.00
25	THERMOPLASTIC MARKINGS, WHITE	2500	SF	$ 6.00	$ 15,000.00
26	THERMOPLASTIC MARKINGS, BLUE	150	SF	$ 6.00	$ 900.00
27	CONCRETE SIDEWALK, 4" THICK	1050	SY	$ 130.00	$ 136,500.00
28	DETECTABLE WARNING SURFACE	72	SF	$ 50.00	$ 3,600.00
29	CONCRETE STEPS	50	SY	$ 750.00	$ 37,500.00
30	CONCRETE CURB	550	LF	$ 45.00	$ 24,750.00
31	CONCRETE WALL	1200	LF	$ 150.00	$ 180,000.00
32	RINSE STATION CONCRETE	6	UNIT	$ 4,000.00	$ 24,000.00
33	CONCRETE ADA RAMP	590	SY	$ 600.00	$ 354,000.00
34	CONCRETE SEAWALL CAP, 18' WIDE	13800	CY	$ 1,350.00	$ 18,630,000.00
35	PRECAST CONCRETE RECURVE WALL	4120	LF	$ 1,100.00	$ 4,532,000.00
36	TIMBER BULKHEAD	4530	LF	$ 800.00	$ 3,624,000.00
37	IPE CLADDING	8000	SF	$ 55.00	$ 440,000.00
38	FLOOD STOP LOGS	6	UNIT	$ 6,500.00	$ 39,000.00
39	NO ITEM				
40	PUBLIC INTERPRETIVE SIGNAGE (TYPE A, B & C)	3	UNIT	$ 3,000.00	$ 9,000.00
41	RAILING - TYPE 1	1800	LF	$ 175.00	$ 315,000.00
42	RAILING - TYPE 2	1200	LF	$ 200.00	$ 240,000.00
43	NO ITEM				
44	REPLACE/REBUILD DECKING	1600	SF	$ 125.00	$ 200,000.00
45	SAND IMPORT AND GRADING	13600	CY	$ 60.00	$ 816,000.00
46	DUNE GRASS PLANTINGS- SHRUBS	1801	UNIT	$ 65.00	$ 117,065.00
47	DUNE GRASS PLANTINGS- GROUND COVER	11628	UNIT	$ 16.00	$ 186,048.00
48	DUNE GRASS PLANTINGS- GRASSES	19259	UNIT	$ 5.50	$ 105,924.50
49	NO ITEM				
50	NO ITEM				
51	NO ITEM				
52	NO ITEM				

ITEM	DESCRIPTION	QUANTITY / UNIT		UNIT PRICE	COST
53	LIGHTED BOLLARDS, (INSTALL ONLY, FURNISHED BY CITY)	85	UNIT	$ 5,000.00	$ 425,000.00
54	LIGHTED BOLLARDS ELECTRICAL, COMPLETE	1	LS	$ 350,000.00	$ 350,000.00
55	2" SCH 80 PVC, EMPTY ELECTRICAL CONDUIT	5500	LF	$ 8.00	$ 44,000.00
56	NO ITEM				
57	RESET SANITARY CLEANOUT	2	UNIT	$ 500.00	$ 1,000.00
58	RESET WATER VALVE (IF/WHERE)	2	UNIT	$ 500.00	$ 1,000.00
59	RESTROOM w/ WATER, ELECTRIC & SEWER SERVICE, COMPLETE	2	UNIT	$ 350,000.00	$ 700,000.00
60	RINSE STATION w/ WATER SERVICE, COMPLETE	6	UNIT	$ 20,000.00	$ 120,000.00
61	NO ITEM				
62	INLET, TYPE 'A'	15	UNIT	$ 5,000.00	$ 75,000.00
63	INLET, TYPE 'E'	3	UNIT	$ 7,000.00	$ 21,000.00
64	NO ITEM				
65	12" DIP, STORM PIPE	1730	LF	$ 150.00	$ 259,500.00
66	18" DIP, STORM PIPE	525	LF	$ 225.00	$ 118,125.00
67	48" DIP, STORM PIPE	50	LF	$ 800.00	$ 40,000.00
68	STORM MANHOLE, 5' DIAMETER, 5-8' DEPTH	1	UNIT	$ 6,000.00	$ 6,000.00
69	ADA ACCESSIBLE PARKING SIGN	7	UNIT	$ 300.00	$ 2,100.00
70	REGULATORY SIGNS	150	SF	$ 80.00	$ 12,000.00
71	NO ITEM				
		TOTAL ENGINEER'S ESTIMATE			**$ 35,605,837.50**

Respectfully Submitted,



Rich Maloney, P.E.
Colliers Engineering & Design Inc.

CITY OF CAPE MAY, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION NO. 345-10-2026

RESOLUTION AMENDING SCHEDULED COUNCIL MEETING TIME FOR THE NOVEMBER 2, 2026 REGULAR COUNCIL MEETING

WHEREAS, N.J.S.A. 40:69A-179 requires the Municipal Council to designate the time of holding regular meetings, which shall be at least monthly, and these meetings are to be open to the public; and

WHEREAS, Cape May City Council previously scheduled a Regular meeting on Monday, November 2, 2026 at 5:00 PM, and has since decided to change the meeting time to 1:00 PM the same day; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Cape May that the scheduled Regular City Council meeting date be amended as follows:

> The City Council Regular Meeting previously scheduled for 5:00 PM on Monday, November 2, 2026 is hereby **rescheduled** for **1:00 PM** on Monday, November 2, 2026.
>
> **OFFICIAL ACTION MAY BE TAKEN AT THE ABOVE REFERENCED MEETING**

BE IT FURTHER RESOLVED that this revised Council Meeting schedule shall be published on the official Cape May City website as required by law at https://www.capemaycity.com/PublicNotices

I, Erin C. Burke, City Clerk of the City of Cape May, County of Cape May, State of New Jersey, do hereby certify the foregoing is a correct and true original Resolution adopted by the City Council of the City of Cape May at a meeting held on October 20, 2026.

_____

Erin C Burke, City Clerk

Roll Call	Ayes	Nays	Absent	Abstain	Motion	Second
Meier						
McDade						
Bodnar						
Baldwin						
Mullock						

cc: Bulletin Board
Dept. Heads
City Council
City Website

CITY OF CAPE MAY, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION NO. 346-10-2026

RESOLUTION AUTHORIZING CONTRACTS WITH CERTAIN APPROVED STATE CONTRACT VENDORS, KYOCERA UNDER NJ STATE CONTRACT 25-COMG 110763

WHEREAS, as provided for within the New Jersey Local Publics Contract Law (N.J.S.A.40A:11-1 et. Seq.,) the City of Cape May may by resolution, and without advertising for bids or obtaining quotations, purchase any goods or services under the State Contract; and

WHEREAS, the City has the need on a timely basis to purchase goods and services utilizing State contracts, to wit; business copiers; and

WHEREAS, the City intends to enter into contracts with Docutrend, C/O DLL, P.O. Box 825736, Philadelphia, PA 19182-5736, under New Jersey State Contract 25-COMG-110763, Kyocera Business Machines applicable to all the conditions to current State contracts.

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Cape May, authorizes the Qualified Purchasing Agent to purchase certain goods and services from Docutrend, C/O DLL, P.O. Box 825736, Philadelphia, PA 19182-5736, New Jersey State Contract 25-COMG-110763, Kyocera Business Machines for Cooperative Purchasing Partners pursuant to all conditions of the individual State contracts.

I, Erin C. Burke, City Clerk of the City of Cape May, County of Cape May, State of New Jersey, do hereby certify the foregoing is a correct and true original Resolution adopted by the City Council of the City of Cape May at a meeting held on October 20, 2026.

_____

Erin C. Burke, City Clerk

Roll Call	Ayes	Nays	Absent	Abstain	Motion	Second
Meier						
McDade						
Bodnar						
Baldwin						
Mullock						

cc: CFO/Accounts Payable
Docutrend

Resolution: 346-10-2026
Amount: $1,039.04

TREASURER'S CERTIFICATION

The undersigned, Treasurer of the City of Cape May, does hereby certify to the Mayor and Council that sufficient funds are appropriated from Various Other Expenses to satisfy any and all obligations regarding the award of the referenced contract and further, that all expenses on account of the aforesaid contract shall be charged to that account and shall be encumbered on same.

Lauren Read, CFO/Treasurer

Purchase Order

City of Cape May
643 Washington Street
Cape May NJ 08204

Date: 9/1/2026
P.O. #:

Vendor: Docutrend C/O DLL
P.O. Box 825736
Philadelphia, PA 19182-5736

Ship to:

Street address:

Attention:
Phone:
E-mail:

Shipping Method	Shipping Terms	Delivery Date
Best Way		

Qty	Item #	Description	Unit Price	Line Total
2.00	855ST00455	MA-4500ci	$58.68	$117.36
2.00	855D200647	16 GB SD Card	$0.46	$0.92
2.00	110C2S2USO	MZ-4001i	$47.93	$95.86
2.00	1203TC6USV	DP-7160 Doc Feeder	$17.71	$35.42
2.00	1203V42USV	PF-7140 dual paper trays	$11.14	$22.28
2.00	1503WN2US0	Fax 14	$10.34	$20.68
2.00	855D200950	Power Filter	$1.94	$3.88
2.00	110C2S2USO	MZ-4001i	$47.93	$95.86
2.00	1203TC6USV	DP-7160 Doc Feeder	$17.71	$35.42
2.00	1203RD2USO	DF-7100 internal stapler	$12.49	$24.98
2.00	855D200916	Stand	$3.19	$6.38
2.00	1503WN2US0	Fax 14	$10.34	$20.68
2.00	855D200950	Power Filter	$1.94	$3.88
2.00	110C2S2USO	MZ-4001i	$47.93	$95.86
2.00	1203TC6USV	DP-7160 Doc feeder	$17.71	$35.42
2.00	1203V42USV	PF-7140 dual paper trays	$11.14	$22.28
2.00	1203RV2US0	DF-7120 1K Stapler	$13.75	$27.50
2.00	1703SZ0UN0	AK-7110 Attachment kit	$2.34	$4.68
2.00	1503WN2US0	Fax	$10.34	$20.68
2.00	855D200950	Power Filter	$1.94	$3.88
1.00	110C2K2US0	MZ-4001ci	$67.47	$67.47
1.00	1203TC6USV	DP-7160 doc feeder	$17.71	$17.71
1.00	1203V42USV	PF-7140 dual paper trays	$11.14	$11.14
1.00	1203V82US0	DF-7140 4K stapler	$22.32	$22.32
1.00	1703SZ0UN0	AK-7110 attach. Kit	$2.34	$2.34
1.00	1203ND0UNO	BF-730 Book and Tri-fold	$12.97	$12.97
1.00	1203NK2USO	PH-7A Hole Punch	$5.82	$5.82
1.00	1503WN2US0	Fax System	$10.34	$10.34
1.00	855D200950	Power Filter	$1.94	$1.94
1.00		Professional Services, additional training for end users (open market)	$21.89	$21.89
		60 Month FMV Lease		
		P.O. effective at install		
		This P.O. is subject to the Terms and Conditions of the NASPO ValuePoint Master Agreement 189398 and Local Government Participating Addendum and New Jersey Agreement No 25-COMG-110763 for Leases between Docutrend and the City of Cape May dated June 12, 2025.		
			Subtotal	$867.84
			Sales Tax	
			Total	$ 867.84

Authorized by *Date*

Printed Name: **Paul Dietrich** Title: City Manager

Phone and E-mail: **609-884-9536** pdietrich@capemaycity.com

Purchase Order

City of Cape May
643 Washington Street
Cape May NJ 08204

Date: 9/1/2026
P.O. #:

Vendor: Docutrend Imaging Solutions
999 Riverview Drive, Suite 290
Totowa, NJ 07512

Ship to:

Street address:

Attention:
Phone:
E-mail:

Shipping Method	Shipping Terms	Delivery Date
Best Way		

Qty	Item #	Description		Unit Price	Line Total
1.00		Service for 6 Kyocera MZ 4001i's and		$135.60	$135.60
		one Kyocera 4001ci at $135.60 per month.			
		Includes the first 18,000 B&W pages and the first 500			
		Color pages per month pooled and linked.			
		Overages billed quarterly at .0065 B&W			
		and .0468 Color.			
1.00		Service for 2 MA 4500ci's at $35.60 per month.		$35.60	$35.60
		Includes the first 4,000 B&W pages and the first			
		500 Color pages pooled and linked.			
		Overage billed quarterly at .0089 per page B&W			
		and .0385 Color.			
		P.O. effective at install			
		This P.O. is subject to the Terms and Conditions of the			
		NASPO ValuePoint Master Agreement 189398 and			
		Local Government Participating Addendum and			
		New Jersey Agreement No 25-COMG-110763			
				Subtotal	$ 171.20
				Sales Tax	
				Total	$ **171.20**

Authorized by *Date*

Printed Name: **Paul Dietrich** Title: City Manager

Phone and E-mail: **609-884-9536** pdietrich@capemaycity.com

CITY OF CAPE MAY, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION NO. 347-10-2026

RESOLUTION FOR RELEASE OF MAINTENANCE GUARANTEE FOR KING'S CAFÉ LLC – 401 LAFAYETTE STREET, BLOCK 1046, LOT 8

WHEREAS, Kings Café LLC of 401 Lafayette Street, Block 1046, Lots 8 previously posted a Performance Bond with the City of Cape May in the form of a personal check in the amount of $14,070.00; and

WHEREAS, based on the recommendation of the Board Engineer, said Performance Guarantee was reduced by City Council via Resolution No. 256-09-2023 with $2,110.50 being retained as a maintenance guarantee; and

WHEREAS, as stated in a letter dated October 14, 2026 and after performing a final inspection of the project, the Board Engineer has now recommended the release of said maintenance guarantee,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Cape May, the governing body thereof, that the Maintenance Guarantee in the amount of $2,110.50 for the above referenced property be released.

I, Erin C. Burke, City Clerk of the City of Cape May, County of Cape May, State of New Jersey, do hereby certify the foregoing is a correct and true original Resolution adopted by the City Council of the City of Cape May at a meeting held on October 20, 2026.

_____

Erin C. Burke, City Clerk

Roll Call	Ayes	Nays	Absent	Abstain	Motion	Second
Meier						
McDade						
Bodnar						
Baldwin						
Mullock						

cc: CFO/Accounts Payable
Planning/Zoning Board Secretary

HURLESS PLANNING & ENGINEERING, LLC

Civil / Municipal Engineering
Land Use Planning and Design
Site Plan and Subdivision Design
Water, Septic and Wastewater Design
Environmental Consulting
Inspection / Construction Management

Craig R. Hurless, PE, PP, CME

August 20, 2026

Karen Keenan
Cape May City Planning & Zoning Board Assistant
643 Washington Street
Cape May City, NJ 08204

RE: Maintenance Guarantee Release
Joseph & Kate Chew
401 Lafayette Street "Ice Cream Store"
Block 1046, Lot(s) 8
HPE No. 1283.22

Dear Karen:

This office has completed an inspection of site improvements to recommend release of the maintenance guarantee required for the above referenced application. In accordance with N.J.S.A. 40:55D53a(2) the developer was required to post a maintenance guarantee for a period not to exceed two years after final acceptance of the project in an amount of 15% of the cost of the eligible improvements ($14,070.00) or $2,110.50.

Please be advised that all site improvements appear to be in satisfactory condition, and it is recommended that the maintenance guarantee referenced above be released by the City governing body. It is also recommended that any remaining inspection escrow be released to the developer after final payment for our inspection services.

If you should have any questions or require additional information, please feel free to call.

Very truly yours,

HURLESS PLANNING & ENGINEERING

Craig R. Hurless

Craig R. Hurless PE, PP, CME

cc: Louis J. Vito, Cape May City Construction Official, louv@capemaycity.com
Bruce Britton, Zoning Officer zoning@capemaycity.com
Erin Burke - cityclerk@capemaycity.com
Applicant

C:\HPE\HPECapeMuy\Applications\1283.22 Chew - Ice Cream\26.0820inspreleasemaint.doc

RECEIVED
AUG 20 2026
CITY OF CAPE MAY

507 Heritage Court, Galloway, NJ 08205
Phone: 609.204.0798 E-mail: c.hurless@comcast.net
COA# 24GA28385200

CITY OF CAPE MAY, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION NO. 348-10-2026

RESOLUTION AUTHORIZING RENEWAL OF GROUP ENROLLMENT FOR ALL MEDICARE ELIGIBLE RETIRED CITY EMPLOYEES INTO THE HARTFORD GROUP RETIREE INSURANCE PLAN 1 AND INTO THE EXPRESS SCRIPTS MEDICARE PHARMACY DRUG PLAN WITH ENROLLMENT FACILITATED BY BENISTAR EMPLOYER SERVICES TRUST

WHEREAS, the State Health Benefit Plan (SHBP) has seen substantial increases in recent years including the 16.3% increase over 2024 and a 36.5% increase over 2025 and a 22.3% increase over 2026; and

WHEREAS, with the costs of SHBP continuing to rise, the City evaluated alternative options that would provide the same, or better, care for its Medicare eligible retirees, while offering savings to the taxpayers of the City; and

WHEREAS, the City Council had determined that given the increase in cost of SHBP and the increasing availability of alternative options, it was reasonable and necessary to pursue an alternative program that began in January 2025; and

WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq. permits the negotiation and award of contracts for insurance, including the purchase of insurance coverage and consultant services. N.J.S.A. 40A:11-5(m); and

WHEREAS, after careful review and evaluation of the 2026 coverage provided through The Hartford Group Retiree Insurance Plan 1 and the Express Scripts Medicare Pharmacy Drug Plan, the City's broker of record Marsh McLennan, recommended continuation of both plans effective January 1, 2027.

NOW, THEREFORE, BE IT RESOLVED by the City of Cape May, County of Cape May, State of New Jersey as follows:

1. The Recital paragraphs are hereby incorporated into this Resolution as if set forth at length.

2. The City of Cape May hereby authorizes the renewal enrollment with The Hartford Group Retiree Insurance Plan 1 and the renewal enrollment with Express Scripts Medicare Pharmacy Drug Plan. Enrollments will be facilitated by Benistar Employer Services Trust and Health Insurance Solutions at 114 West Broad Street, Suite A, Telford, PA 18969 for a term ending December 31, 2027. The City Manager and all other appropriate City officials are hereby authorized and directed to execute the attached Exhibits required for enrollment and to take any and all further action necessary to effectuate the City's enrollment consistent with the terms of this resolution.

3. This Resolution shall take effect immediately pursuant to law.

I, Erin C. Burke, City Clerk of the City of Cape May, County of Cape May, State of New Jersey, do hereby certify the foregoing is a correct and true original Resolution adopted by the City Council of the City of Cape May at a meeting held on October 20, 2026.

_____
Erin C. Burke, City Clerk

Roll Call	Ayes	Nays	Absent	Abstain	Motion	Second
Meier						
McDade						
Bodnar						
Baldwin						
Mullock						

cc: Benefits Coordinator
City Manager

CITY OF CAPE MAY, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION NO. 349-10-2026

RESOLUTION FOR THE PAYMENT OF BILLS

BE IT RESOLVED by the City Council of the City of Cape May, that the following bills, approved for payment by the City Manager, be paid and that the Chief Financial Officer/Treasurer of the City of Cape May, is hereby authorized to draw orders for the amounts of same, as shown on bill list updated on October 20, 2026 for the amount of: $1,575,999.68.

Current Fund Appropriations	$477,246.69
Water/Sewer Utility Operating Fund	$71,344.22
Tourism Utility Fund	$20,335.48
General Capital Improvements	$629,765.07
Water/Sewer Capital Improvements	$167,386.85
Escrow Special Account	$17,098.75
Trust Fund	$229.50
Grant Fund	$84,069.16
Beach Utility Fund Appropriations	$12,521.42
Beach Utility Capital Improvements	$96,002.54
	$ 1,575,999.68

I, Erin C. Burke, City Clerk of the City of Cape May, County of Cape May, State of New Jersey, do hereby certify the foregoing is a correct and true original Resolution adopted by the City Council of the City of Cape May at a meeting held on October 20, 2026.

_____

Erin C. Burke, City Clerk

Roll Call	Ayes	Nays	Absent	Abstain	Motion	Second
Meier						
McDade						
Bodnar						
Baldwin						
Mullock						

City of Cape May
Bill List By Vendor Id

10/16/2026
10:30 AM

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last* ***Rcvd Batch Id Range:*** *First to Last*	***Open:*** *N* ***Void:*** *N* ***Paid:*** *N* ***Held:*** *Y* ***Aprv:*** *N* ***Rcvd:*** *Y*	***Bid:*** *Y* ***State:*** *Y* ***Other:*** *Y* ***Exempt:*** *Y*	***P.O. Type:*** *All* ***Format:*** *Condensed* ***Include Non-Budgeted:*** *Y* ***Vendors:*** *All*

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
00038		CMC MUA					
26-02502	10/09/26	SEPTEMBER 2026 BRUSH,BRANCH	Open	$3,399.66	$0.00		
00077		ATLANTIC CITY ELECTRIC					
26-02548	10/14/26	ATLANTIC CITY ELECTRIC CHARGES	Open	$13,451.34	$0.00		
00092		VERIZON WIRELESS					
26-02571	10/16/26	PD WIRELESS 242537288-00001	Open	$1,014.04	$0.00		
00143		GLOUCESTER COUNTY POLICE ACAD					
26-02523	10/14/26	Sgts Gibson Mihal GCPA Invoice	Open	$500.00	$0.00		
00187		REMINGTON & VERNICK ENG.,INC.					
25-02906	12/07/25	COLUMBIA/MADISON WATER TANK	Open	$1,690.00	$0.00		B
00291		KINDLE FORD LINCOLN, INC.					
26-02461	10/05/26	POLICE #518 - FORD F150	Open	$309.90	$0.00		
00358		VERIZON					
26-02550	10/14/26	PHONE CHARGES SEPT 2026	Open	$43.21	$0.00		
00371		TREASURER, STATE OF NJ					
26-02508	10/14/26	CAPE MAY 0502 CCO 2Q 2026	Open	$7,091.00	$0.00		
26-02510	10/14/26	CAPE MAY 0502 CCO 3Q 2026	Open	$6,793.00	$0.00		
26-02511	10/14/26	W.CAPE MAY 0512 CCO 2Q 2026	Open	$1,302.00	$0.00		
26-02513	10/14/26	W.CAPE MAY 0512 CCO 3Q 2026	Open	$1,031.00	$0.00		
26-02515	10/14/26	CAPE MAY PT 0503 CCO 2Q 2026	Open	$331.00	$0.00		
26-02516	10/14/26	CAPE MAY PT 0503 CCO 3Q 2026	Open	$1,212.00	$0.00		
			Vendor Total:	**$17,760.00**			
00386		MAJESTIC OIL CO., INC					
26-02331	09/10/26	FUEL OIL AUGUST 2026	Open	$23,661.39	$0.00		
00393		PITNEY BOWES INC					
26-02471	10/06/26	AUTO DEBIT FOR POSTAGE	Open	$10,000.00	$0.00		
00429		SEA GEAR MARINE SUPPLY INC					
26-01619	06/29/26	BLNKT PURCHASES JUNE-DEC 2026	Open	$597.84	$0.00		B
00451		SOUTH JERSEY GAS CO					
26-02549	10/14/26	NATURAL GAS CHARGES	Open	$2,735.92	$0.00		
00462		SWAIN'S/ACE HARDWARE INC					
26-02463	10/05/26	AUGUST 2026 - 30890 B&G	Open	$1,542.84	$0.00		
26-02464	10/05/26	S/R AUG 2026 INVOICES	Open	$232.86	$0.00		
26-02467	10/05/26	AUG 2026 TRAFFIC MAINT INVS	Open	$288.28	$0.00		
			Vendor Total:	**$2,063.98**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
00462		SWAIN'S/ACE HARDWARE INC	*Account Continued*				
00464		TAC PRINTING & COMPUTER SRVC					
26-01306	06/02/26	welcome bag jitney brochure	Open	$335.00	$0.00		
00466		PIER 47 INC					
26-02494	10/09/26	Winterize Waverunner	Open	$440.23	$0.00		
26-02495	10/09/26	Winterize Skiff	Open	$925.63	$0.00		
26-02497	10/09/26	Emergency Trailer Parts	Open	$205.92	$0.00		
			Vendor Total:	**$1,571.78**			
00910		SOUTH JERSEY WELDING SUPPLY CO					
26-02462	10/05/26	Oxygen	Open	$128.70	$0.00		
01101		TREASURER STATE OF NJ, CN 816					
26-02455	10/01/26	ELEVATOR SAFETY	Open	$258.00	$0.00		
01252		SORENSEN, MICHAEL ESQ					
26-01063	05/07/26	MUNICIPAL PUBLIC DEFENDER	Open	$625.00	$0.00		B
01808		ADVANCED FILTRATION COMPANY					
26-02281	09/08/26	GX05-30 Hytrex Cart. Filters	Open	$3,632.40	$0.00		
01827		ECCO/GREGORY, INC.					
26-01932	07/28/26	Lime system supplies	Open	$2,843.24	$0.00		
01968		XTEL COMMUNICATIONS					
26-02555	10/15/26	BALANCE OF ACCOUNT	Open	$0.06	$0.00		
02389		GENTILINI FORD, LLC					
26-01287	05/28/26	POLICE VEHICLES ONLY	Open	$104.72	$0.00		B
26-02521	10/14/26	SEPT 2026 INVOICES	Open	$367.93	$0.00		
			Vendor Total:	**$472.65**			
03181		REGISTRARS' ASSOCIATION OF NJ					
26-02416	09/25/26	REGISTRAR MEMBERSHIP/CONFEREI	Open	$300.00	$0.00		
03300		CDW GOVERNMENT INC					
26-02381	09/21/26	new laptop bag for BE	Open	$41.24	$0.00		
03575		GALLOWAY NURSERY					
26-02068	08/10/26	FRANKLIN STREET AME CHURCH	Open	$3,999.80	$0.00		
03639		VECTOR SECURITY, INC					
26-02445	10/01/26	FD Security	Open	$506.10	$0.00		
26-02453	10/01/26	SEPTEMBER 2026 INVOICES	Open	$863.02	$0.00		
			Vendor Total:	**$1,369.12**			
03724		CAPE GARDENS					
26-02474	10/07/26	PINE BUSHES / REPLACE PALMS BF	Open	$394.20	$0.00		

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
03893		COMCAST					
26-02553	10/15/26	XFINITY/COMCAST SERVICES 10/26	Open	$2,178.08	$0.00		
03955		VILLAS NAPA AUTO PARTS					
26-02476	10/07/26	SEPTEMBER 2026 INVS VARIOUS	Open	$2,564.53	$0.00		
03985		RICOH USA, INC.					
26-02554	10/15/26	COPIER SERVICE SEPT/OCT	Open	$3,159.70	$0.00		
04537		W.B. MASON COMPANY, INC.					
26-02162	08/20/26	OFFICE SUPPLIES	Open	$158.47	$0.00		
26-02339	09/14/26	File Folders	Open	$52.54	$0.00		
26-02369	09/21/26	CHAIR - DPW EDIE KOPSITZ	Open	$373.99	$0.00		
26-02398	09/22/26	Tax/WS/BT Supplies	Open	$208.09	$0.00		
26-02434	09/29/26	PB & ZB OFFICE SUPPLIES	Open	$89.12	$0.00		
26-02435	09/29/26	paper	Open	$131.28	$0.00		
			Vendor Total:	**$1,013.49**			
04635		CAPE REGIONAL URGENT CARE					
26-02558	10/15/26	PHYSICAL CMPD	Open	$60.00	$0.00		
04637		BLAUER ASSOCIATES, INC					
25-02582	11/03/25	DCA#25-0735 TENNIS CLUB PHASE2	Open	$400.00	$0.00		B
26-02506	10/14/26	SMALL CITIES 24-1218 PHASE1	Open	$400.00	$0.00		
			Vendor Total:	**$800.00**			
04987		L. FERIOZZI CONCRETE COMPANY					
25-02404	10/08/25	FY2025 NJIB Project	Open	$146,715.67	$0.00		B
05191		ENCORE dba FRANKLIN ALARM CO					
26-02446	10/01/26	JUNE 2026M INVOICE	Open	$400.00	$0.00		
26-02454	10/01/26	MERMAIDS BEACH HOUSE SERVICE	Open	$475.00	$0.00		
26-02535	10/14/26	CITY HALL SERVICE 10/9	Open	$475.00	$0.00		
			Vendor Total:	**$1,350.00**			
05333		COLONIAL ELECTRIC					
26-02443	10/01/26	STOCK ITEM - ELECTRICAL	Open	$123.01	$0.00		
05404		ARTHUR J. OGREN, INC.					
25-02375	10/06/25	POLICE BUILDING	Open	$485,884.00	$0.00		B
05704		GENTILINI CHEVROLET					
26-02444	10/01/26	AUG 26, 2026 INVOICE DPW	Open	$510.39	$0.00		
26-02520	10/14/26	SEPT 206 INVOICES	Open	$245.47	$0.00		
			Vendor Total:	**$755.86**			
05748		MCCARTHY TIRE COMPANY, INC.					
26-02499	10/09/26	TIRES DPW QUADBOSS (2) INVOICE	Open	$420.00	$0.00		
05767		COMCAST					
26-02551	10/14/26	ACCT #903537395	Open	$447.91	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
05767		COMCAST	*Account Continued*				
05789		GOLF CARS UNLIMITED, INC					
26-02479	10/07/26	SEPTEMBER 2026 INVOICES	Open	$1,042.70	$0.00		
05877		POWER DMS					
26-02525	10/14/26	Power DMS Powewr Time Schedule	Open	$4,400.00	$0.00		
06126		FALASCA MECHANICAL INC					
26-02452	10/01/26	AUG & SEPT 2026 INVOICES	Open	$3,800.00	$0.00		
06210		AT&T MOBILITY					
26-02556	10/15/26	WIRELESS CHARGES SEPT 2026	Open	$38.24	$0.00		
06593		PETROSH'S					
26-02383	09/21/26	10/4 and 10/8 linen orders	Open	$936.00	$0.00		
06666		GOLD MEDAL ENVIRONMENTAL					
26-02450	10/01/26	PATRIOT DISPOSAL - AUG 2026	Open	$9,557.40	$0.00		
26-02500	10/09/26	SEPT 2026 INVOICES 30 YD HAUL	Open	$7,027.50	$0.00		
			Vendor Total:	**$16,584.90**			
06826		FRED M. SCHIAVONE CONSTRUCTION					
25-00388	02/26/25	Reconstruction of Promendade	Open	$95,627.54	$0.00		B
25-02915	12/08/25	Reconstr. of Harborview Park	Open	$16,464.01	$0.00		B
			Vendor Total:	**$112,091.55**			
06870		JB GIGS LLC					
26-00981	04/30/26	2026 movies on the beach	Open	$1,050.00	$0.00		B
07323		LEADER PRINTERS					
26-02385	09/21/26	Window #10 Envelopes	Open	$2,470.50	$0.00		
26-02485	10/09/26	Brittani Roach Business cards	Open	$97.32	$0.00		
			Vendor Total:	**$2,567.82**			
07657		ROBBIE CONLEY ARCHITECT LLC					
24-01964	06/28/24	ARCH SERVICES POLICE STATION	Open	$4,906.00	$0.00		B
07689		PAULUS,SOKOLOWSKI & SARTOR,LLC					
26-02559	10/15/26	LSRP FOR LAFAYETTE PARK	Open	$885.00	$0.00		B
07704		BLANEY,WEINBERG & CURIO PC					
26-02560	10/15/26	PROSECUTOR SERVICES SEPT 2026	Open	$2,478.00	$0.00		
07736		ELLIE & WILDBILLS FARM MARKET					
26-02528	10/14/26	FALL - GORDS, PUMPKINS, STALKS	Open	$904.00	$0.00		
07906		BARBER CONSULTING SERVICES					
26-02546	10/14/26	SPAM FILTER - EMAIL SERVICE	Open	$300.00	$0.00		
26-02547	10/14/26	MIS OT 9/14 - 10/05/2026	Open	$1,642.50	$0.00		
			Vendor Total:	**$1,942.50**			

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
07906		BARBER CONSULTING SERVICES	*Account Continued*				
08036		ATLANTIC CITY JITNEY ASSOC.					
26-02544	10/14/26	PRIVATE SHUTTLE SERV SEPT 2026	Open	$840.00	$0.00		
08269		JC EHRLICH					
26-01615	06/29/26	BLNKT PURCHASES JUNE-DEC 2026	Open	$193.38	$0.00		B
08420		MAUI RIPPERS, INC.					
26-02542	10/14/26	MENS LIFEGRD SHRT BAL 26-01119	Open	$556.35	$0.00		
08492		RICHARD BAGGETT JR					
26-02518	10/14/26	Water License Renewals	Open	$150.00	$0.00		
08503		GENSERVE LLC					
26-01128	05/15/26	Generator Main 2nd year W/S	Open	$1,120.00	$0.00		B
26-02493	10/09/26	FIRE HOUSE REPAIR MTU GENERATO	Open	$1,240.00	$0.00		
			Vendor Total:	**$2,360.00**			
08504		DeBLASIO & ASSOCIATES					
24-03717	12/27/24	TAX MAP UPDATE	Open	$3,261.45	$0.00		B
25-00051	01/17/25	FY2025 DRINKING WATER APP	Open	$750.00	$0.00		B
25-00052	01/17/25	FY2025 CLEAN WATER APPLICATION	Open	$9,303.68	$0.00		B
25-02821	11/25/25	NJIB Design/ Construction	Open	$1,317.50	$0.00		B
25-02839	11/26/25	ADD ENG & DES SWAN TO WENONAH	Open	$225.00	$0.00		B
26-00750	04/07/26	PROMENADE PRESERVATION PROJ	Open	$375.00	$0.00		B
26-02291	09/08/26	LEAD SERVICE LINE REPLACEMENT	Open	$83,449.16	$0.00		B
26-02295	09/09/26	FY2027CW Sewer & Water Imprv	Open	$7,610.00	$0.00		B
			Vendor Total:	**$106,291.79**			
08506		GILLIN-SCWARTZ LAW LLC					
26-01713	07/08/26	CITY SOLICITOR 7/26-12/26	Open	$16,317.00	$0.00		B
26-01714	07/08/26	HPC SOLICITOR 6/26 - 12/26	Open	$1,424.50	$0.00		B
			Vendor Total:	**$17,741.50**			
08592		BROWN & CONNERY, LLP					
26-02507	10/14/26	GEN LEGAL SERVICES SEPT 2026	Open	$2,880.00	$0.00		
26-02543	10/14/26	LEGAL SERVICES GEN AUG 2026	Open	$1,360.00	$0.00		
			Vendor Total:	**$4,240.00**			
08723		VBO TICKETS, INC					
26-02473	10/07/26	September Ticket sales	Open	$36.40	$0.00		
08858		AMAZON CAPITAL SALES, INC.					
26-02328	09/09/26	Amazon External Hard Drive TV	Open	$1,524.20	$0.00		
26-02382	09/21/26	carpet solution and pool chair	Open	$121.93	$0.00		
26-02395	09/22/26	TONER FOR ZONING OFFICER	Open	$130.56	$0.00		
26-02442	10/01/26	storage box and mouse/mpad	Open	$74.81	$0.00		
26-02468	10/05/26	2027 BUDGET BOOK SUPPLIES	Open	$315.38	$0.00		
26-02469	10/05/26	OFFICE SUPPLIES	Open	$183.27	$0.00		
26-02470	10/05/26	COWAY AIR PURIFIER	Open	$633.49	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
08858		AMAZON CAPITAL SALES, INC.	*Account Continued*				
26-02504	10/09/26	VERTICLE BAND SAW-PEOSHA OSHA	Open	$369.30	$0.00		
			Vendor Total:	**$3,352.94**			
08880		POINT EMBLEMS LLC					
26-02223	08/31/26	Challenge Coins	Open	$2,910.00	$0.00		
08903		DKC CONTRACTORS					
26-02465	10/05/26	OCTOBER 2026 WEEKLY CUTTINGS	Open	$9,290.00	$0.00		
08964		COMCAST BUSINESS					
26-02552	10/15/26	ACCT #708741012	Open	$1,151.54	$0.00		
08969		ANTHONY BAKER ENTERTAINMENT					
26-02420	09/25/26	Deposit 2027 summer send off	Open	$1,400.00	$0.00		
08998		EKOS, LLC					
26-02477	10/07/26	ANNUAL BILLING WITH CREDIT MEM	Open	$560.00	$0.00		
09024		GOLDTYPE BUSINESS MACHINES,INC					
26-02457	10/01/26	2027 E Ticket for Courts & PD	Open	$3,407.00	$0.00		
09232		ANIMAL CONTROL OF SOUTH JERSEY					
26-02524	10/14/26	Animal Control Sept Oct 2026	Open	$1,295.00	$0.00		
09325		STAGING DIMENSIONS, INC.					
26-02011	08/04/26	replacement pipe & drape	Open	$2,705.00	$0.00		
09364		BLOODGOOD LAW ENFORCEMENT					
26-02526	10/14/26	InterviewInterogation Atkinson	Open	$390.00	$0.00		
09372		SUNBELT RENTALS, INC					
26-01622	06/29/26	BLNKT PURCHASES JUNE-DEC 2026	Open	$139.46	$0.00		B
26-02447	10/01/26	INVOICES SEPT 2026	Open	$2,610.30	$0.00		
26-02498	10/09/26	INVOICE FOR CORE DRILL	Open	$1,751.07	$0.00		
			Vendor Total:	**$4,500.83**			
09384		CINTAS CORPORATION NO.2					
26-01609	06/29/26	BLNKT PURCHASES JUNE-DEC 2026	Open	$118.37	$0.00		B
26-02496	10/09/26	Cintas September	Open	$141.95	$0.00		
26-02505	10/14/26	CITY HALL CABINET REFILL OCT	Open	$98.93	$0.00		
			Vendor Total:	**$359.25**			
09455		LEE ENTERPRISES, INC.					
26-02419	09/25/26	balance of summer advertising	Open	$911.58	$0.00		
09485		NORTHEAST ELECTRICAL SERVICES					
26-00316	02/11/26	CONVENTION HALL LIGHTING	Open	$111,449.06	$0.00		B
09491		PHILLY KEYS LLC					
26-02441	10/01/26	2026 holiday reception	Open	$2,500.00	$0.00		

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
09525		DOCUTREND INC					
26-02545	10/14/26	VOICE CHARGES SEPTEMBER 2026	Open	$2,399.12	$0.00		
09615		HEALTH INSURANCE SOLUTIONS INC					
26-02370	09/21/26	Oct, Medicare Retiree Med+RX	Open	$32,060.85	$0.00		
26-02537	10/14/26	November Med+RX Retiree	Open	$33,128.89	$0.00		
			Vendor Total:	**$65,189.74**			
09675		JFC CLEANING INC					
26-02475	10/07/26	10.5 linen cleaning	Open	$133.10	$0.00		
09709		ASPIRANT CONSULTING GROUP LLC					
26-02532	10/14/26	Policy Maintenance 2026 2027	Open	$4,500.00	$0.00		
26-02533	10/14/26	Accreditation 360 Maintenance	Open	$7,000.00	$0.00		
			Vendor Total:	**$11,500.00**			
09718		J.P. Morgan - P Card					
26-02557	10/15/26	SEPT P-CARD USAGE	Open	$755.83	$0.00		
09750		GEESE CHASERS SJ LLC					
26-01883	07/24/26	GEESE CONTROL 9/1/26-8/31/27	Open	$1,099.00	$0.00		B
09769		AMERIHEALTH					
26-02538	10/14/26	November-Med+RX Active+Retiree	Open	$278,024.09	$0.00		
09770		DELTA DENTAL OF NJ, INC					
26-02539	10/14/26	November Dental Active+Cob+Ret	Open	$9,377.49	$0.00		
09776		CUMBERLAND COUNTY IMPROVEMENT					
25-02925	12/10/25	CONSTRUCTION MNGMNT POLICE ST	Open	$9,152.00	$0.00		B
09786		DELTA DENTAL OF CONNECTICUT					
26-02540	10/14/26	November Vision Active+COBRA	Open	$1,152.57	$0.00		
09805		EQUIPMENTSHARE.COM INC					
26-02449	10/01/26	UTIL DIESEL 4-6 PASSAGER	Open	$840.51	$0.00		
09812		DAVIDA WINES					
26-02530	10/14/26	Conference CEU NJ SHRM parking	Open	$40.00	$0.00		
09867		REASONABLE OUTDOORS LLC					
26-02448	10/01/26	WATER PUMP STATION FAN	Open	$240.00	$0.00		
09895		CBIZ BENEFITS & INSURANCE SERV					
26-02481	10/07/26	TECHNOLOGY AND ADMIN FEE	Open	$360.00	$0.00		
09933		ZACHARY M. BARON					
26-02509	10/14/26	SUNGLASS REIMBURSEMENT	Open	$238.84	$0.00		
09992		HURLESS PLANNING & ENGINEERING					
26-02456	10/01/26	PB/ZB APPL REVIEW, INSPECTIONS	Open	$17,313.75	$0.00		

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
09992		HURLESS PLANNING & ENGINEERING		*Account Continued*			
10084		KATHRYN NOVAK					
26-02487	10/09/26	REFUND UNEXP ESCROW-APPL W/D	Open	$392.50	$0.00		
10085		BANK STREET COMMONS CONDO ASSO					
26-02117	08/14/26	2026 PARKING FEES 259-06-2026	Open	$2,920.00	$0.00		
10086		GAGLIARDI HARDWARE LLC					
26-02570	10/16/26	SEPT 2026 PARKING FEES	Open	$1,737.60	$0.00		
10089		TAYLOR ENGINEERING INC					
26-02184	08/21/26	Beach Study Phase 2	Open	$1,157.00	$0.00		B
10092		BARTLETT TREE EXPERTS					
26-02240	08/31/26	PEST/VEGETATION MANAGEMENT	Open	$620.00	$0.00		
10105		TERRY L RANDOLPH					
26-02514	10/14/26	SUNGLASS REIMBURSEMENT	Open	$237.99	$0.00		
9568		SURENIAN,EDWARDS,BUZAK&NOLAN					
26-02541	10/14/26		Open	$229.50	$0.00		

Total Purchase Orders: 148 Total P.O. Line Items: 0 Total List Amount: $1,575,999.68 Total Void Amount: $0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	$477,246.69	$0.00	$477,246.69	$0.00	$0.00	$477,246.69
WATER UTILITY OPER/	6-09	$71,344.22	$0.00	$71,344.22	$0.00	$0.00	$71,344.22
TOURISM UTILITY FUN	6-20	$20,335.48	$0.00	$20,335.48	$0.00	$0.00	$20,335.48
BEACH UTILITY FUND	6-30	$12,521.42	$0.00	$12,521.42	$0.00	$0.00	$12,521.42
	Year Total:	$581,447.81	$0.00	$581,447.81	$0.00	$0.00	$581,447.81
BEACH UTILITY CAPIT	B-08	$96,002.54	$0.00	$96,002.54	$0.00	$0.00	$96,002.54
GENERAL CAPITAL	C-04	$629,765.07	$0.00	$629,765.07	$0.00	$0.00	$629,765.07
BUILDER ESCROWS -	E-16	$17,098.75	$0.00	$17,098.75	$0.00	$0.00	$17,098.75
GRANT FUND	G-02	$84,069.16	$0.00	$84,069.16	$0.00	$0.00	$84,069.16
TRUST FUND	T-15	$229.50	$0.00	$229.50	$0.00	$0.00	$229.50
WATER UTILITY CAPIT	U-06	$167,386.85	$0.00	$167,386.85	$0.00	$0.00	$167,386.85
Total Of All Funds:		$1,575,999.68	$0.00	$1,575,999.68	$0.00	$0.00	$1,575,999.68