

Borough of Seaside Heights

GEORGE E. TOMPKINS MUNICIPAL COMPLEX
901 Boulevard
Seaside Heights, NJ 08751
(732) 793-9100 Fax (732) 793-0319



April 1, 2020

Melanie R. Walter, Director
Division of Local Government Services
101 South Broad Street
Trenton, NJ 08625-0803

RE: 2020 Transitional Aid Application

Dear Director Walter:

Enclosed herewith is the Borough's application for transitional aid. In accordance with Local Finance Notice 2020-05 this correspondence addresses the Borough's request for a substantial increase in transitional aid.

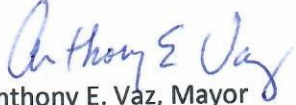
As you know, the COVID-19 pandemic has ravaged the homeland and is expected by experts to worsen before we see any meaningful improvements. The State of New Jersey and local governments within the state are confronting an unprecedented crisis. We are still trying to wrap our arms around the magnitude of the potential economic impact, but as of today the near-term outlook is not positive.

The budget that Borough Council introduced tonight projects drastic revenue losses of about 50% with the assumption that Seaside Heights is operating on some level by July 1st. We believe that even if the worst part of the pandemic is behind us by July 1st, New Jersey residents and visitors will still be utilizing some form of social distancing through the fall. I might add that some experts do not foresee New Jersey coming out from under the State of Emergency until August. This likely means the cancellation of outdoor events and limiting the number of visitors on the Boardwalk and beaches which effectively starts the dominoes falling in most categories of Seaside Heights revenues. To be sure, one of the Borough's boardwalk tenants, a food establishment with a long-term lease, has already sought a rent reduction and forbearance on utility payments.

We hope that the Federal government will step up with funding for states and local governments to cover the enormous revenues the pandemic is causing. Unfortunately, we cannot anticipate speculation in the municipal budget.

Thank you for your attention to our request. Should you have any questions please do not hesitate to contact me. And thank you for all that you and your staff are doing.

Best regards,


Anthony E. Vaz, Mayor

RESOLUTION NO. 20-108

**RESOLUTION OF THE BOROUGH OF SEASIDE HEIGHTS, COUNTY OF OCEAN,
STATE OF NEW JERSEY, AUTHORIZING THE FILING OF A NOTICE OF INTENT
AND APPLICATION FOR TRANSITIONAL AID**

WHEREAS, after losing substantial property tax ratables and experiencing large operating deficits in the water-sewer utility following Superstorm Sandy, the State of New Jersey, through the Department of Community Affairs, Division of Local Government Services, awarded the Borough of Seaside Height an essential services grant in 2014 and 2015, and transitional aid in 2016, 2017, 2018, and 2019; and

WHEREAS, the essential services grant awards were \$2,905,000 in 2014 and \$2,178,750 in 2015; and the transitional aid grants were \$750,000 in 2016, \$1,400,000 in 2017, \$1,190,000 in 2018, and 1,011,500 in 2019; and

WHEREAS, in particular, the grant funds have been used to offset lost revenues in the budget and fund salaries for essential services, including public safety salaries; and

WHEREAS, the “essential services grant program” is no longer available to Sandy affected municipalities and schools; and

WHEREAS, ratable growth in the Borough of Seaside Heights since Superstorm Sandy has been unsatisfactory in large part due to the fact that it is taking property owners much more time than expected to rebuild their homes that were substantially damaged during Superstorm Sandy; and

WHEREAS, ratable growth was also negatively affected by numerous large property tax appeal judgments; and

WHEREAS, no new revenue sources are available at this point in time and existing non-tax revenue is insufficient to offset the property tax losses resulting from insufficient ratable growth; and

WHEREAS, Borough officials anticipate that the COVID-19 pandemic will result in substantial new revenue losses that could exceed \$4 million; and

WHEREAS, Borough officials and Borough consultants have concluded that it is necessary to seek transitional aid from the State of New Jersey in order to balance the budget and prevent public service cuts, that will likely occur in the absence of receiving transitional aid or some other aid that would replace the millions of dollars in grant funding that was used in the 2014, 2015, 2016, 2017, 2018, and 2019 municipal budgets for essential services.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Seaside Heights, County of Ocean, State of New Jersey, that:

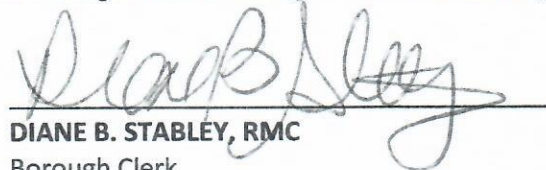
1. The Borough of Seaside Heights is incapable of meeting its obligations and managing its finances without special State assistance, oversight and intervention; and
2. The Borough of Seaside Heights agrees to submit to broad State controls over hiring, procurement, and other matters; and
3. The Borough of Seaside Heights agrees to enact or strengthen comprehensive pay-to-play ordinances; and
4. The Borough of Seaside Heights will perform reasonable revaluations or reassessments of property as required by law; and
5. The Borough of Seaside Heights will submit to such additional fiscal control measures as may be directed by the Director of the Division of Local Government Services; and
6. The Borough of Seaside Heights will take such steps that may be required in order to be eligible for transitional aid; and
7. The Borough of Seaside Heights acknowledges and agrees that upon submission of the transitional aid application, State oversight shall begin immediately and will be terminated only upon one of the following conditions: a.) the application for aid is withdrawn; b.) notice is received that no award of funds will be provided in CY 2020; or c.) supervision is memorialized pursuant to the terms of an MOU executed as a condition of grant award; and

8. The Borough Administrator and Chief Financial Officer are authorized to submit to the Director of the Division of Local Services a "Notice of Intent to Apply" and Transitional Aid application and such documents that are required as part of the application process and any additional documents and information requested by the Director; and

9. Copies of this resolution shall be provided to the Director of the Division of Local Government Services; all Borough department heads and supervisors; and all union shop stewards.

CERTIFICATION

I, Diane B. Stabley, RMC, do hereby certify that the foregoing is a true copy of a resolution adopted by the Borough Council of the Borough of Seaside Heights at a meeting held on the **1st day of April, 2020**.

A handwritten signature in cursive script, appearing to read "Diane B. Stabley", is written over a horizontal line.

DIANE B. STABLEY, RMC
Borough Clerk
Borough of Seaside Heights

Transitional Aid Application for Calendar Year 2020
Division of Local Government Services
Department of Community Affairs

General Instructions: This application must be submitted in its entirety by April 3, 2020 for funding consideration under this program. Information contained in the application is subject to independent verification by the Division. Refer to Local Finance Notice 2020-5 when preparing this application for specific instructions and definitions, and review the Submission Checklist on Page 7 of the Local Finance Notice.

Name of Municipality:		Borough of Seaside Heights		County:	Ocean
Contact Person:		Christopher J. Vaz		Title:	Administrator
Phone:	732-793-9100	Fax:	732-793-0319	E-mail:	administrator@seaside-heightsnj.org

I. Aid History

List amount of Transitional Aid received for the last three years, if any:

CY 2019	CY 2018	CY2017
\$1,011,500	\$1,190,000	\$1,400,000

II. Aid Request for Application Year: (All municipalities currently operating under a Transitional Aid MOU are advised that a decrease from prior year funding should be anticipated.)

Amount of aid requested for the Application Year:	\$2,110,000
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If not seeking a decrease, a letter from the Mayor is required. See Local Finance Notice 2020-5

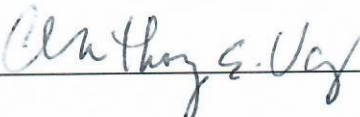


III. Submission Requirements

The following items must be submitted with, or prior to, submission of this application. Indicate date of submission of each.

Item	Date Submitted to DLGS
2020 Annual Financial Statement	03/05/2020
2019 Annual Audit	11/26/2019
2019 Corrective Action Plan	11/26/2019
Application Year Introduced Budget	04/01/2020
Budget Documentation Submitted to Governing Body	Orally conferenced April 1, 2020

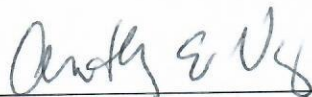


IV.A Application Certification

The undersigned herewith certify that they have reviewed this application and, individually, believes the contents to be true and accurately portray the circumstances regarding the municipality's fiscal practices and need for financial assistance. By submitting the application, the municipality acknowledges that the law provides that the decision of the Director regarding aid awards is final and not subject to appeal.

Official	Signature	Date
Mayor/Chief Executive Officer Anthony E. Vaz		04/03/2020
Governing Body Presiding Officer Mike Carbone		04/03/2020
Chief Financial Officer Joyce Tinnes		04/03/2020
Chief Administrative Officer Christopher J. Vaz		04/03/2020

IV.B CY2019 Transitional Aid Recipients Applying in 2020

CY2020 Municipalities operating under a Memorandum of Understanding ("MOU") must certify that they are in substantial compliance with all conditions and requirements of the MOU.

Official	Signature	Date
Mayor/Chief Executive Officer Anthony E. Vaz		04/03/2020
Governing Body Presiding Officer Mike Carbone		04/03/2020
Chief Financial Officer Joyce Tinnes		04/03/2020
Chief Administrative Officer Christopher J. Vaz		04/03/2020

V-A. Explanation of Need for Transitional Aid

Explain the circumstances that warrant Transitional Aid in narrative form. Include factors that result in a constrained ability to raise sufficient revenues to meet budgetary requirements, and if such revenues were raised, how it would jeopardize the fiscal integrity of the municipality.

Borough of Seaside Heights continues to experience loss of ratables resulting from Superstorm Sandy (2012) and the South End Boardwalk Fire (2013).

2012: \$843,276,901

2020: \$646,254,900 (net increase from 2019 of \$4,526,900)

In addition, the COVID-19 pandemic has ravaged the homeland and is expected by experts to worsen before we see any meaningful improvements. The State of New Jersey and local governments within the state are confronting an unprecedented crisis. We are still trying to wrap our arms around the magnitude of the potential economic impact, but as of April 3rd the near-term outlook is not positive.

The budget that Borough Council introduced on April 1st projects drastic revenue losses of about 50% with the assumption that Seaside Heights is operating on some level by July 1st. We believe that even if the worst part of the pandemic is behind us by July 1st, New Jersey residents and visitors will still be utilizing some form of social distancing through the fall. Some experts do not foresee New Jersey coming out from under the State of Emergency until August. This likely means the cancellation of outdoor events and limiting the number of visitors on the Boardwalk and beaches which effectively starts the dominoes falling in most categories of Seaside Heights revenues. To be sure, one of the Borough's boardwalk tenants, a food establishment with a long-term lease, has already sought a rent reduction and forbearance on utility payments.

We hope that the Federal government will step up with funding for states and local governments to cover the enormous revenues the pandemic is causing. Unfortunately, we cannot anticipate speculation in the municipal budget. Should funding become available before Council adopts the municipal budget from Federal or State government sources other than transitional aid) we may need less transitional aid.

* Factors that result in constrained ability to raise sufficient revenues to meet budget requirements, and if such revenues were raised, how would it substantially jeopardize the fiscal integrity of the Borough:

In the absence of a major positive shift in the aggregate assessed value of real property in the Borough, we do not have the ability to raise sufficient tax revenues or other revenues to meet budgetary requirements.

Additionally, there is considerable uncertainty right now resulting from the COVID-19 pandemic. It is virtually impossible to predict revenue losses because we do not know when the State of Emergency will be lifted, and even when it is lifted we do not know whether our boardwalk and beaches will be permitted to operate without social distancing restrictions.

Intentionally left blank.

Intentionally left blank.

V-B. Demonstration of Revenue Loss/Substantial Cost Increase

Show: (1) specific, extraordinary revenue losses, but not as the aggregate of many revenue line items; and (2) specific, extraordinary increases in appropriations, but not as the aggregate of many appropriation line items. Describe the item in the cell below each entry. If applicable, indicate in the description of the extraordinary increase in expenditure if the increase was the result of a policy decision made by the municipality (i.e. a back-loaded debt service schedule, deferred payment, costs associated with additional hires, etc.)

Revenue or Appropriation	2019 Value	2020 Value	Amount of Loss/Increase
Description:	See attached 2020 Budget Sheet 4. COVID-19 related losses.		
Description:	See attached 2020 Budget Sheet 20. COVID-19 related expenses.		
Description:			
Description:			
Description:			
Description:			
Description:			
Description:			
Description:			

V-C. Actions to Reduce Future Need for Aid

Detail the steps the municipality is taking to reduce the need for future aid. Include details about shared services and consolidation, long-term cost cutting and enhanced revenue plans, impact of new development, potential for grants to offset costs, and estimated short and long-term annual savings.

These steps should demonstrate initiatives taken to bring structural balance to the Municipality's finances and shall include, but are not limited to the following:

Use additional pages if necessary

- Efforts to bring economic development to the Municipality; and
- A plan to constrain or reduce staffing costs through collective negotiation, attrition, consolidation, restructuring, or other personnel actions; and
- A plan to eliminate, reduce or constrain the costs of non-essential services and activities; and
- A plan to maximize recurring revenues, including, as appropriate: updating fees, fines and penalties; maximizing enforcement of delinquencies; and selling surplus land and property; and
- A plan to address findings contained in various audits, investigations, and reports with respect to the Municipality, including municipal audits, applicable State Comptroller and State Auditor reports and audits, federal program audits, and other audits as identified by the Director

Prior to the COVID-19 pandemic we were optimistic that we would request about half of the 2019 transitional aid award and then request no aid in 2021. Realistically, however, 2020 will be a year in which there will be very little meaningful movement forward concerning redevelopment, tourism and economic development.

V-D. Discussion of Health Benefits

Skip this section if using SHBP. If not using SHBP, explain why the municipality's current health benefits plan is cheaper, or what other reasons exist to reject this alternative. Additionally, list all brokers (primary broker or risk manager, all co-brokers, and sub-brokers) together with their compensation for the current and prior two fiscal years. Compensation must be disclosed in this section whether provided directly by the municipality or as a commission from the insurance provider. It is the municipality's right, and obligation, to determine whether the broker is compensated with commission in order to fully complete this section. If commissions are being earned, provide both how the commission is calculated (percentage of premium or self-insurance) and the actual \$ value of the commission received in each year.

Seaside Heights participates in the SHBP except for prescription drug coverage.

VI. Historical Fiscal Statistics

Item	2018	2019	Introduced Application Year
1. Property Tax/Budget Information			
Municipal tax rate	\$1.002	\$1.021	1.26
Municipal Purposes tax levy	\$6,387,618	\$6,554,654	\$8,143,600
Municipal Open Space tax levy	\$0	\$0	\$0
Total general appropriations	\$15,936,408	\$15,196,717	\$14,744,457

2. Cash Status Information			
% Of current taxes collected	97.75	99.87%	%
% Used in computation of reserve	98.6%	97.5%	%
Reserve for uncollected taxes	\$208,428	\$378,695	\$255,722
Total year end cash surplus	\$1,961,003	\$3,870,063	
Total non-cash surplus	\$0	\$0	
Year end deferred charges	\$0	\$00	

3. Assessment Data			
Assessed value (as of 1/10)	\$637,407,000	\$641,728,000	\$646,254,900
Average Residential Assessment	\$	\$	\$229,216
Number of tax appeals granted	26	27	
Amount budgeted for tax appeals	\$	\$100,000	\$130,000
Refunding bonds for tax appeals	\$	\$	\$

4. Full time Staffing Levels			
Uniformed Police - Staff Number	21	25	25
Total S&W Expenditures	\$3,927,000	\$3,755,000	\$3,813,000
Uniformed Fire - Staff Number	N/A	N/A	N/A
Total S&W Expenditures	\$0	\$0	\$0
All Other Employees - Staff Number	52	49	
Total S&W Expenditures	\$	\$	\$

5. Impact of Proposed Tax Levy

			Amount
Current Year Taxable Value			646,254,900
Introduced Tax Levy			8,143,600
Proposed Municipal Tax Rate	1.26	Average Res. Value (#4 above)	229,216
Current Year Taxes on Average Residential Value (#4 above)			2,888.12
Prior Year Taxes on Average Residential Value			2,311.00
Proposed Increase in average residential taxes			577.12

VII. Application Year Budget Information

A. Year of latest revaluation/reassessment

2013
94.65%

A1. Most current equalized ratio

B. Proposed Budget – Appropriation Cap Information

Item	Yes	No
1. Was an appropriation cap index rate ordinance adopted last year? If YES: % that was used	3.5%	
2. Amount of appropriation cap bank available going into this year	\$473,474	
3. Is the Application Year budget at (appropriation) cap? If NO, amount of remaining balance	X	
4. Does the Application Year anticipate use of a waiver to exceed the appropriation cap? If YES, amount:		X
	\$	

C. List the five largest item appropriation increases:

Appropriation	Prior Year Actual	Application Year Proposed	\$ Amount of Increase
COVID-19 Emergency	0	755,000	755,000
FCOA 26-290 Streets & Road Other expenses	31,000	115,000	84,000
Unemployment insurance	0	50,000	50,000
FCOA 22-196 Other Code Enf. S/W	185,000	231,000	46,000
FCOA 25-240 S/W	3,755,000	3,813,000	58,000
FCOA 25-240 Other expenses	358,000	426,000	68,000

D. List all new property tax funded full-time positions planned in the Application Year:

Department/Agency	Position	Number	Dollar Amount
Other Code Enforcement	Code enforcement officers	1	\$45,000

E. Display projected tax levies, local revenues (not grants), anticipated (gradually reduced) Transitional Aid, total salary and wages, and total other expenses projected for the three post-application years:

	Tax Levy	Local Revenues	Transitional Aid	Total S&W	Total OE
First year					
Second year					
Third year					

VIII. Financial Practices

A. Expenditure controls and practices:

Question	Yes	No
1. Is an encumbrance system used for the current fund?	X	
2. Is an encumbrance system used for other funds?	X	
3. Is a general ledger maintained for the current fund?	X	
4. Is a general ledger maintained for other funds?	X	
5. Are financial activities largely automated? If so, please identify system being used.	X	
6. Does the municipality operate the general public assistance program?		X
7. Are expenditures controlled centrally (Yes) or de-centrally by dept. (No)?	X	
8. At any point during the year are expenditures routinely frozen?	X	
9. Has the municipality adopted a cash management plan?		X
10. Have all negative findings in the prior year's audit report been corrected?		X
If not, be prepared to discuss why not in your application meeting.		

B. Risk Management: Indicate ("x") how each type of risk is insured.

Coverage	JIF/HIF	Self	Commercial
General liability	X		
Vehicle/Fleet liability	X		
Workers Compensation	X		
Property Coverage	X		
Public Official Liability	X		
Employment Practices Liability	X		
Environmental	X		
Health	SHBP		
	X		

C. 1) Salary and Employee Contract Information (when more than one bargaining unit for each category, use average):

Question	Police	Fire	Other Contract	Non-Contract
Year of last salary increase				
Average total cost percentage increase	2%	%	2%	2%
Last contract settlement date		N/A		
Contract expiration date		N/A	12/31/19	

2) Explain, if any, actions that have been taken or are under consideration for the Application Year:

Action	Police	Fire	Other Contract	Non-Contract
Furloughs (describe below)				
Not at this time.				
Wage Freezes (describe below)				
Not at this time.				
Layoffs (describe below)				
Not at this time. However, introduced budget substantially decreased seasonal employee S/W line items.				

D. Tax Enforcement Practices:

Question	Yes	No
1. Did the municipality complete its accelerated tax sale by December 31, if included in 2019 budget? If not, please include a letter from the tax collector explaining why he/she failed to complete the sale in a timely manner and what the impacts were on cash flow and lost investment earnings.	X	
2. When was the last foreclosure action taken or tax assignment sale held: Date:	N/A	
3. On what dates were tax delinquency notices sent out in 2019: Date:	3/8, 6/4, 8/20, 11/22	
4. Date of last tax sale: Date:	12/23/19	

E. Specialized Service Delivery:

If the answer to either question is "Yes," provide (as an appendix) a cost justification of maintaining the service without changes.

Service	Yes	No
Sworn police or firefighters are used to handle emergency service call-taking and dispatch (in lieu of civilians)		X
The municipality provides rear-yard solid waste collection through the budget		X

F. Other Financial Practices

1. Amount of interest on investment earned in:

2018	\$25,911	2019	\$49,591	Anticipated Application Year:	\$0
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2. List the instruments in which idle funds are invested:

NJ Cash Management Fund	

3. What was the average return on investments during 2019?

<1%

4. Left Blank Intentionally

Application Year: CY2020	Municipality: Seaside Heights	County: Ocean
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5. The name and firm of the municipality's auditor?

Oliwa & Associates
2014

6. When was the last time the municipality changed auditors?

G. Status of Collective Negotiation (Labor) Agreements: List each labor agreement by employee group, contract expiration date, and the status of negotiations of expired contracts.

Employee Group	Expiration Date	Status of Negotiations of Expired Agreement
PBA Local 252	12/31/2016	Negotiating extension. On hold due to COVID-19 pandemic.
Teamsters Local 469	12/31/2019	Negotiations commenced. On hold due to COVID-19 pandemic.
Teamsters Local 97	12/31/2018	Negotiations commenced. On hold due to COVID-19 pandemic.

H. Tax Abatements. Please provide a detailed discussion of any short-term or long-term tax abatements that are currently in place or are currently being negotiated including the following information:

Project Name/Property	Type of Project	2019 PILOT Billing	2020 Assessed Value	2020 Taxes If Billed in Full at 2019 Total Tax Rate	Term of Tax Abatement
Seaside Senior Apartments Redevelopment Project	HUD financed senior housing (apartments)				Upon satisfaction of agency mortgage not to exceed 50 years
Approximately 50 short-term residential abatements were approved after Sandy	Ordinance 2017-19 eliminated short-term abatements for residential properties	Most of the 50 abatements will expire spring 2020 and 2021.			5

IX-A. List actions that limited Salary and Wage costs: i.e., layoffs, furloughs, freezes, contract concessions, etc. (See item C-3 in Local Finance Notice for details)

S&W Line Item	Prior Year Actual	Application Year Proposed	Explanation of Change
No major change from 2019			However, the budget was introduced with substantially reduced S/W line items re: seasonal beach attendants, lifeguards, and beach/boardwalk maintenance employees. Not sure yet how COVID-19 will impact operations but we reduced salary line items because we significantly reduced revenue projections.
			We have a number of vacancies to fill in Public Works Dept. and one vacancy in Electric Utility to fill. On hold for the time being.

Application Year: CY2020

Municipality: Seaside Heights

County: Ocean

IX-B. List actions that limited or reduced Other Expense costs: i.e., reductions, changes, or elimination of services, procurement efficiencies or restraint. Include changes in spending policies that reduce non-essential spending.

Line Item	Prior Year Actual	Application Year Proposed	Explanation of Change
FCOA 25-240 SW			Police Department implemented 12-hour shifts

IX-C. Evaluate existing local revenues, as to whether or not the rates or collections can be increased or imposed, and if so, how changes will be implemented.

Local Revenues and services provided through the General/Current Fund	Check if services is provided	Are fees charged to cover the costs of the program?	If fees do not cover costs, what is the amount of subsidy?	If there is a subsidy, explain why fees cannot be increased to reduce or eliminate subsidy.
Recreation programs	<input type="checkbox"/>			
Sewer Fees	<input checked="" type="checkbox"/>	Yes		Fees increased in 2018
Water Fees	<input checked="" type="checkbox"/>	Yes		Fees increased in 2018
Swimming Pool	<input type="checkbox"/>			
Uniform Construction Code	<input checked="" type="checkbox"/>			Fee increase pending
Uniform Fire Code	<input type="checkbox"/>			
Land Use Fees	<input checked="" type="checkbox"/>	Yes		
Parking Fees	<input checked="" type="checkbox"/>	Yes		
Beach Fees	<input checked="" type="checkbox"/>	Yes	We anticipate large reduction in beach revenue in 2020 due to COVID-19	
Insert other local fees below:	<input type="checkbox"/>			
Land Use Escrow fees for in-house staff	<input type="checkbox"/>			
Land Use Escrow fees for independent contractors	<input checked="" type="checkbox"/>			Staff is collecting escrow fees.

X. Service Delivery

List all services that the municipality contracts to another organization: i.e., shared services with another government agency, including formal and informal shared services, memberships in cooperative purchasing program, private (commercial), or non-profit organization.

Service	Name of Contracted Entity	Estimated Amount of Contract	Year Last Negotiated (as applicable)
911 Public safety dispatch	Ocean County	180,000	2019
Schedule C agreement	Ocean County	As needed	Annual contract
DWI Enforcement Program	Ocean County		
Drug Recognition Callout Program	Ocean County		
Cooperative Purchase System	Ocean County		
Cooperative Pricing System	Middlesex Regional Education Services		
School Resources Officer	Seaside Heights School District		

Section XI – Impact of Limited or No Aid Award

Describe in detail the impact if aid is not granted for the current fiscal year. Essential services needs should be given priority. List the appropriate category of impact if the aid is not received. Rank each item from both lists as to the order in which elimination will take place. If across the board cuts will be made, indicate under service. **For rank order purposes, consider the two sections as one list. The cuts outlined here are one that the municipality will make absent a grant of aid.**

Rank Order	Department	# of Layoffs	Effective Date	2019 Full Time Staffing	2020 Full Time Staffing	\$ Amount to be Saved
1	Police Dept.		Oct 1 2020			150,000
	Introduced budget already includes hundreds of thousands of dollars in reduced seasonal SW appropriations given the anticipated loss of beach, parking and other revenues.					

If services will be reduced, describe the service, impact and cost savings associated with it.

Rank Order	Service	Cost Savings	Impact on Services
	Beach operations		TBD in the context of COVID-19

Application Year: CY2020

Municipality: Seaside Heights

County: Ocean

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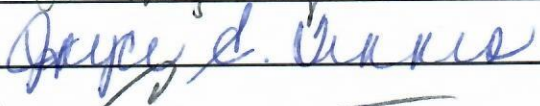

XII. Agreement to Improve Financial Position of Municipality

If aid is granted, the municipality will be required to submit to certain reporting conditions and oversight as authorized by law and a new Memorandum of Understanding will need to be signed. Please mark each box below indicating that the applicant understands, and agrees to comply with these broad reporting and oversight provisions.

	Yes	No
1. Allow the Director of Local Government Services to assign management, financial, and operational specialists to assess your municipal operations.	X	
2. Implement actions directed by the Director to address the findings of Division staff.	X	
3. Enter into a new Memorandum of Understanding and comply with all its provisions, without exception.	X	

XIII. Certification of Past Compliance for Municipalities Currently Operating Under a Transitional Aid MOU:

The undersigned certify that the municipality is in substantial compliance with the conditions and requirements of the 2019 MOU and is operating in good faith to correct those area of noncompliance that have been identified.

Mayor:  Date: 04/03/2020
 Chief Financial Officer:  Date: 04/03/2020
 Chief Administrative Officer:  Date: 04/03/2020

XIV. CAMPS Certification (County and Municipal Personnel System - Civil Service municipalities only)

For Civil Service municipalities, the undersigned, being knowledgeable thereof, hereby certify that the municipality has placed the names of all current civil service employees in NJ "CAMPS."

Human Resources or Personnel Director:  Date: 04/03/2020
 Chief Administrative Officer:  Date: 04/03/2020

XV. CERTIFICATION OF APPLICATION FOR TRANSITIONAL AID

The undersigned acknowledges the municipality must comply with the foregoing requirements to receive Transitional Aid. In addition, included with this application is a copy (printed or electronic) of the budget documentation supporting the budget calculation that was provided to the governing body.

Mayor: _____  _____ Date: 04/03/2020

Chief Financial Officer: _____  _____ Date: 04/03/2020

Chief Administrative Officer: _____  _____ Date: 04/03/2020

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
LOSAP	25-286 1	25,000.00	25,000.00		25,000.00	-	25,000.00
Tax Appeal Reserve	20-150 2	130,500.00	100,000.00		100,000.00	-	100,000.00
Declared State of Emergency Costs for Coronavirus Response: N.J.S.A. 40A:4-45.45(b) and 40A:4-45.3(bb)	30-430 2	755,000.00	-		-	-	-
					-		-
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CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	2,609,350.00	1,271,882.13	1,271,882.13
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		-	
Total Surplus Anticipated	08-100	2,609,350.00	1,271,882.13	1,271,882.13
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	83,000.00	86,900.00	83,150.00
Other	08-104	124,000.00	124,001.00	157,846.54
Fees and Permits	08-105	98,000.00	250,000.00	337,601.00
Fines and Costs:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	255,150.00	530,000.00	470,424.46
Other	08-109		-	
Interest and Costs on Taxes	08-112	85,000.00	85,000.00	105,624.50
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	593,000.00	1,470,000.00	1,409,679.90
Interest on Investments and Deposits	08-113			49,591.45
Anticipated Utility Operating Surplus	08-114			
Beach Fees	08-108	613,000.00	1,800,000.00	1,987,376.00
Rentals	08-120	168,000.00	350,000.00	367,552.00
Hotel/Motel Occupancy Tax	08-107	118,000.00	250,000.00	273,359.98