

RESOLUTION 2012-219

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,
COUNTY OF OCEAN, STATE OF NEW JERSEY
AUTHORIZING THE REFUND OF ESCROW DEPOSITS**

WHEREAS, the Municipal Land Use Law allows for refunding of unused escrow deposits, Cash Bonds, and accumulated interest, and

WHEREAS, Barnegat Township has received deposits for Review, Inspection fees and Cash Bonds, and

WHEREAS, it has been determined that the various applications and projects listed below have been withdrawn, or have received approval for release:

COLONY BAY PROPERTIES, LLC	
PB 00-02 #4	
ACCOUNT # 7760211168	
PLANNING BOARD REVIEW ESCROW	\$ 106.45
WATER/SEWER REVIEW ESCROW	\$ 234.52
WATER/SEWER INSPECTION	\$ 6,011.65

THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Barnegat that the Finance Officer is hereby directed to refund the remaining escrow Deposits, cash bonds and accumulated interest to the above applicants.

CERTIFICATION

I, Sharon L. Auer, Acting Municipal Clerk of the Township of Barnegat, County of Ocean, State of New Jersey do hereby certify that the foregoing resolution was duly adopted by the Township at their regular meeting held on the 2nd day of April 2012 at The Municipal Courtroom, 900 West Bay Avenue, Barnegat, NJ.


Sharon L. Auer
Acting Township Municipal Clerk

PB 00-02 #4
 (PB00-02PB4)
 Previously
 PB 00-02 #1 CBEJ
 PB 00-02 #2 Sterling Homes
 PB 00-02 #3 Lennar
 Claire
 609-242-9200
 609-242-9207 (fax)

Colony Bay Properties, LLC
 Carriage Estates
 P.O. Box 596
 Forked River, NJ 08731
 Phone: 609-242-9200
 BLK 93 LOT 4.03, 4.04, 7 & 8
 CC: RYAN HOMES

COMMERCE
 7760211168
 PBR \$106.45
 SITE \$1,853.15
 WSR \$234.52
 W/S INSP \$7,158.50
 CASH BONDS \$0.00
 EDMUNDS VENDOR # 09912

PLANNING BOARD REVIEW

DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
08/21/07	500.00		500.00	CK # 1016	FIELD CHANGE- ESCROW DEPOSIT
09/17/07		55.35	444.65	INV # 5650-381	HIERING, GANNON & MCKENNA
09/19/07	500.00		944.65	CK # 1027	EXTENSION OF TIME - ESCROW DEPOSIT
09/26/07		718.75	225.90	INV # 07-664	DESIGN GROUP
10/17/07		212.63			GANNON & MCKENNA
10/30/07		316.25			DESIGN GROUP
11/08/07		34.82			MURPHY & MCGUCKIN, P.C.
11/08/07		581.18			GANNON & MCKENNA
11/20/07		94.50	(1.00)		DESIGN GROUP
01/10/08	1,500.00		4		POSTED
02/07/08		240.23	2		MURPHY & MCGUCKIN, P.C.
02/25/08		298.75	(4)		DESIGN GROUP
03/04/08	500.00		44		CLARE'S REQUEST @ COLONY BAY
03/06/08		68.00	37		MURPHY & MCGUCKIN, P.C.
06/03/08		104.93	27		MURPHY & MCGUCKIN, P.C.
07/01/08		207.26	6		MURPHY & MCGUCKIN, P.C.
12/04/08		102.00	(34)		MURPHY & MCGUCKIN, P.C.
12/19/08	500.00		465		TRANSFER WRITTEN REQUEST (IN FILE)
10/21/10	500.00		965	CK # 1019	FIELD CHANGE- ESCROW DEPOSIT
11/10/10		105.00	860.35	INV # 13068	DASTI, MURPHY & MCGUCKIN, P.C.
12/10/10		249.90	610.45	INV # 5650-874	HIERING, GANNON & MCKENNA
02/04/11		30.00	580.45	INV # 14011	DASTI, MURPHY & MCGUCKIN, P.C.
03/10/11		73.50	506.95	INV # 5650-885	HIERING, GANNON & MCKENNA
04/07/11		220.50	286.45	INV # 5650-893	HIERING, GANNON & MCKENNA
07/26/11		30.00	256.45	INV # 15650	DASTI, MURPHY & MCGUCKIN, P.C.
08/30/11		30.00	226.45	INV # 15853	DASTI, MURPHY & MCGUCKIN, P.C.
09/27/11		60.00	166.45	INV # 16147	DASTI, MURPHY & MCGUCKIN, P.C.
12/22/11		30.00	136.45	INV # 16840	DASTI, MURPHY & MCGUCKIN, P.C.
01/31/12		30.00	106.45	INV # 17083	DASTI, MURPHY & MCGUCKIN, P.C.

*I have copied
 Backup
 Only need signed
 Resolution
 Thank you
 Christine*

PBR TOTAL	4,000.00	3,893.55	106.45		
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SITE INSPECTION

DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
06/08/07	55.75		55.75	Balance Transfer	Property & all rights (prepaid fees, deposits, & costs) transferred from Sterling Homes (PB 00-02 #2) as of 6/8/07
06/25/07		2,223.25	(2,167.50)	INV # 147707	BIRDSALL ENGINEERING
07/17/07	2,167.50		0.00	CK # 2367	ESCROW POSTED
07/30/07		1,668.00	(1,668.00)	INV # 148567	BIRDSALL ENGINEERING
08/21/07	1,668.00		0.00	CK # 1018	ESCROW POSTED
09/05/07		2,473.00	(2,473.00)	INV # 149332	BIRDSALL ENGINEERING
10/02/07		920.50	(3,393.50)	INV # 149997	BIRDSALL ENGINEERING
10/03/07	2,473.00		(920.50)	CK # 1035	ESCROW POSTED
10/24/07	5,000.00		4,079.50	CK # 1047	ESCROW POSTED
11/02/07		6,027.25	(1,947.75)	INV # 150826	BIRDSALL ENGINEERING
11/30/07		5,057.00	(7,004.75)	INV # 151523	BIRDSALL ENGINEERING
01/09/08		3,349.00	(10,353.75)	INV # 152276	BIRDSALL ENGINEERING
01/10/08	10,500.00		146.25	CK # 141	ESCROW POSTED
01/25/08	12,860.25		13,006.50		TRANSFER BALANCE FROM PB00-02S3 (LENNAR) AUTH IN FILE
02/05/08		467.50	12,539.00	INV # 152900	BIRDSALL ENGINEERING
03/04/08		500.00	12,039.00		TRANS TO PBR PER CLAIRE'S REQUEST @ COLONY BAY
03/05/08		730.00	11,309.00	INV # 153498	BIRDSALL ENGINEERING
03/18/08		325.00	10,984.00	INV # 08-172	TAYLOR DESIGN GROUP, INC
03/27/08		258.75	10,725.25	INV # 154074	BIRDSALL ENGINEERING
04/18/08		733.75	9,991.50	INV # 154568	BIRDSALL ENGINEERING
06/04/08		105.00	9,886.50	INV # 155394	BIRDSALL ENGINEERING
07/03/08		265.00	9,621.50	INV # 156209	BIRDSALL ENGINEERING
07/30/08		547.50	9,074.00	INV # 156804	BIRDSALL ENGINEERING
09/08/08		246.25	8,827.75	INV # 157626	BIRDSALL ENGINEERING
10/06/08		785.00	8,042.75	INV # 158325	BIRDSALL ENGINEERING
11/03/08		306.25	7,736.50	INV # 158998	BIRDSALL ENGINEERING

11/20/08		93.75	7,642.75	INV # 08-1033	TAYLOR DESIGN GROUP, INC
12/01/08		387.50	7,255.25	INV # 159717	BIRDSALL ENGINEERING
01/09/09		240.00	7,015.25	INV # 160352	BIRDSALL ENGINEERING
01/29/09		501.25	6,514.00	INV # 160867	BIRDSALL ENGINEERING
03/05/09		547.50	5,966.50	INV # 161414	BIRDSALL ENGINEERING
05/06/09		421.25	5,545.25	INV # 162437	BIRDSALL ENGINEERING
06/05/09		321.25	5,224.00	INV # 163021	BIRDSALL ENGINEERING
06/25/09		862.50	4,361.50	INV # 163469	BIRDSALL ENGINEERING
07/28/09		180.00	4,181.50	INV # 164044	BIRDSALL ENGINEERING
08/21/09		545.00	3,636.50	INV # 164624	BIRDSALL ENGINEERING
09/18/09		256.25	3,380.25	INV # 165151	BIRDSALL ENGINEERING
10/14/09		700.00	2,680.25	INV # 165548	BIRDSALL ENGINEERING
11/13/09		809.90	1,870.35	INV # 166052	BIRDSALL ENGINEERING
12/09/09		1,954.90	(84.55)	INV # 166482	BIRDSALL ENGINEERING
01/19/10		360.00	(444.55)	INV # 166981	BIRDSALL ENGINEERING
01/22/10	1,700.00		1,255.45	CK # 596106 RYAI	ESCROW POSTED
02/19/10		537.50	717.95	INV # 167552	BIRDSALL ENGINEERING
03/23/10		389.55	328.40	INV # 168085	BIRDSALL ENGINEERING
04/13/10		412.50	(84.10)	INV # 10-146	TAYLOR DESIGN GROUP, INC
04/19/10		671.25	(755.35)	INV # 168413	BIRDSALL ENGINEERING
04/23/10	650.00		(105.35)	CK # 607969 RYAI	ESCROW POSTED
04/23/10	105.35		(0.00)	CK # 607970 RYAI	ESCROW POSTED
05/04/10	1,744.65		1,744.65	CK # 608025 RYAI	ESCROW POSTED
05/11/10		28.75	1,715.90	INV # 10-235	TAYLOR DESIGN GROUP, INC
05/21/10		893.75	822.15	INV # 168925	BIRDSALL ENGINEERING
06/25/10		1,262.50	(440.35)	INV # 169515	BIRDSALL ENGINEERING
07/16/10	1,500.00		1,059.65	CK # 618346 RYAI	ESCROW POSTED
07/15/10		671.25	388.40	INV # 10-318	TAYLOR DESIGN GROUP, INC
07/27/10		2,182.50	(1,794.10)	INV # 169845	BIRDSALL ENGINEERING
08/13/10	2,500.00		705.90	CK # 618457 RYAI	ESCROW POSTED
08/17/10		86.25	619.65	INV # 10-501	TAYLOR DESIGN GROUP, INC
08/27/10		820.00	(200.35)	INV # 170583	BIRDSALL ENGINEERING
09/22/10	2,200.00		1,999.65	CK # 623409 RYAI	ESCROW POSTED
09/22/10		1,125.00	874.65	INV # 170933	BIRDSALL ENGINEERING
09/28/10		451.25	423.40	INV # 10-588	TAYLOR DESIGN GROUP, INC
10/19/10		316.25	107.15	INV # 10-663	TAYLOR DESIGN GROUP, INC
10/29/10		613.75	(506.60)	INV # 171615	BIRDSALL ENGINEERING
11/22/10	2,000.00		1,493.40	CK # 630562 RYAI	ESCROW POSTED
11/22/10		962.50	530.90	INV # 172066	BIRDSALL ENGINEERING
12/20/10		1,578.75	(1,047.85)	INV # 172485	BIRDSALL ENGINEERING
01/31/11		230.00	(1,277.85)	INV # 10-912	TAYLOR DESIGN GROUP, INC
02/18/11		172.50	(1,450.35)	INV # 11-2	TAYLOR DESIGN GROUP, INC
03/11/11		207.00	(1,657.35)	INV # 11-59	TAYLOR DESIGN GROUP, INC
03/15/11		145.00	(1,802.35)	INV # 175184	BIRDSALL ENGINEERING
03/17/11	1,628.75		(173.60)	CK # 637822 RYAI	ESCROW POSTED
03/30/11	230.00		56.40	INV # 10-912 VOIDED PER EMAIL FROM TAYLOR - IN FILE	
03/30/11	172.50		228.90	INV # 11-2 VOIDED PER EMAIL FROM TAYLOR - IN FILE	
04/19/11		57.50	171.40	INV # 11-120	TAYLOR DESIGN GROUP, INC
04/19/11		175.00	(3.60)	INV # 176215	BIRDSALL ENGINEERING
05/05/11	2,500.00		2,496.40	CK # 1048	ESCROW POSTED
05/09/11	40.00		2,536.40	CK # 649725 RYAI	ESCROW POSTED
05/16/11		97.75	2,438.65	INV # 11-198	TAYLOR DESIGN GROUP, INC
05/20/11		1,465.00	973.65	INV # 177503	BIRDSALL ENGINEERING
06/16/11		185.00	788.65	INV # 178569	BIRDSALL ENGINEERING
07/29/11		1,280.00	(491.35)	INV # 180083	BIRDSALL ENGINEERING
08/23/11		1,370.00	(1,861.35)	INV # 180947	BIRDSALL ENGINEERING
09/02/11	3,500.00		1,638.65	CK # 1061	ESCROW POSTED
09/23/11		747.50	891.15	INV # 11-489	TAYLOR DESIGN GROUP, INC
09/23/11		380.00	511.15	INV # 182022	BIRDSALL ENGINEERING
10/17/11		100.00	411.15	INV # 182782	BIRDSALL ENGINEERING
11/10/11		155.00	256.15	INV # 183770	BIRDSALL ENGINEERING
12/20/11		140.00	116.15	INV # 184977	BIRDSALL ENGINEERING
12/20/11		511.75	(395.60)	INV # 11-748	TAYLOR DESIGN GROUP, INC
01/12/12		820.00	(1,215.60)	INV # 185858	BIRDSALL ENGINEERING
01/18/12		431.25	(1,646.85)	INV # 11-826	TAYLOR DESIGN GROUP, INC
01/20/12	3,500.00		1,853.15	CK # 1071	ESCROW POSTED

S. TOTAL	58,695.75	56,842.60	1,853.15	
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WATER/SEWER REVIEW					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
01/25/08	77.52		155.04		
01/08/08		33.00	122.04	INV 01/04/08	DASTI, MURPHY & MCGUCKIN, P.C.
03/05/08	250.00		372.04	TRANS FROM W/S	INSP PER CLAIRE'S REQUEST @ COLONY BAY
06/27/11		60.00	312.04	INV # 15393	DASTI, MURPHY & MCGUCKIN, P.C.

WSR TOT/	327.52	93.00	234.52		
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WATER/SEWER INSPECTION					
PB00-02W4					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
06/08/07	311.75		311.75	Balance Transfer	Property & all rights (prepaid fees, deposits, & costs) transferred from Sterling Homes (PB 00-02 #2) as of 6/8/07
10/09/07		132.00	179.75	INV 10/04/07 wsr	DASTI, MURPHY & MCGUCKIN, P.C.
12/07/07		102.23	77.52	INV 12/05/07 wsr	DASTI, MURPHY & MCGUCKIN, P.C.
01/25/08		77.52	0.00	6-8-07 DEPOSIT	S/B WSR 2 WSR INV'S PAID BY W/S INSP
07/17/07	45.50		45.50	Balance Transfer	Property & all rights (prepaid fees, deposits, & costs) transferred from Sterling Homes (PB 00-02 #2) as of 6/8/07
07/30/07		97.00	(51.50)	INV # 148536	WATER - BIRDSALL ENGINEERING
07/30/07		3,751.00	(3,802.50)	INV # 148508	SEWER - BIRDSALL ENGINEERING
08/21/07	4,000.00		197.50	CK # 1017	ESCROW POSTED
09/05/07		18,297.50	(18,100.00)	INV # 149347	SEWER - BIRDSALL ENGINEERING
09/05/07		1,538.50	(19,638.50)	INV # 149411	WATER - BIRDSALL ENGINEERING
10/02/07		17,997.50	(37,636.00)	INV # 149953	SEWER - BIRDSALL ENGINEERING
10/03/07	20,000.00		(17,636.00)	CK # 1036	ESCROW POSTED
10/24/07	25,000.00		7,364.00	CK # 1048	ESCROW POSTED
11/02/07		714.00	6,650.00	INV # 150797	SEWER - BIRDSALL ENGINEERING
11/02/07		971.00	5,679.00	INV # 150842	WATER - BIRDSALL ENGINEERING
11/30/07		4,600.00	1,079.00	INV # 151509	WATER - BIRDSALL ENGINEERING
11/30/07		3,250.25	(2,171.25)	INV # 151652	SEWER - BIRDSALL ENGINEERING
01/09/08		1,261.50	(3,432.75)	INV # 152296	WATER - BIRDSALL ENGINEERING
01/09/08		4,014.00	(7,446.75)	INV # 152285	SEWER - BIRDSALL ENGINEERING
01/10/08	5,000.00		(2,446.75)	CK # 1050	ESCROW POSTED
01/25/08	26,115.00		23,668.25	TRANSFER BALANCE FROM PB00-02W3 (LENNAR) AUTH IN FILE	
02/05/08		1,115.00	22,553.25	INV # 152864	SEWER - BIRDSALL ENGINEERING
02/05/08		753.25	21,800.00	INV # 152843	WATER - BIRDSALL ENGINEERING
03/04/08		250.00	21,550.00	TRANS TO WSR PER CLAIRE'S REQUEST @ COLONY BAY	
03/05/08		736.25	20,813.75	INV # 153517	WATER - BIRDSALL ENGINEERING
03/05/08		2,298.75	18,515.00	INV # 153459	SEWER - BIRDSALL ENGINEERING
03/05/08	1,261.50		19,776.50	INV # 152296 (1/9/08) BIRDSALL BILLING ERROR THEY CHARGED PB00-02#4 FOR BARNEGAT GLENN'S INVOICE, REIMBURSE COLONY BAY'S ESCROW ACCOUNT	
03/05/08		1,808.00	17,968.50	INV # 152297 (1/9/08) BIRDSALL BILLING ERROR - THEY CHARGED BARNEGAT GLENN S/B COLONY BAY (PB00-02#4), CORRECTING S/S BALANCE	
03/27/08		165.00	17,803.50	INV # 153985	WATER - BIRDSALL ENGINEERING
03/27/08		1,891.25	15,912.25	INV # 154064	SEWER - BIRDSALL ENGINEERING
06/04/08		291.25	15,621.00	INV # 155413	SEWER - BIRDSALL ENGINEERING
07/03/08		127.50	15,493.50	INV # 156223	WATER - BIRDSALL ENGINEERING
07/03/08		125.00	15,368.50	INV # 156230	SEWER - BIRDSALL ENGINEERING
07/30/08		308.75	15,059.75	INV # 156824	WATER - BIRDSALL ENGINEERING
09/08/08		256.25	14,803.50	INV # 157762	WATER - BIRDSALL ENGINEERING
10/06/08		147.50	14,656.00	INV # 158308	WATER - BIRDSALL ENGINEERING
12/01/08		246.25	14,409.75	INV # 159696	WATER - BIRDSALL ENGINEERING
12/01/08		326.25	14,083.50	INV # 159682	SEWER - BIRDSALL ENGINEERING
12/19/08		500.00	13,583.50	MOVE TO PBR PER WRITTEN REQUEST (IN FILE)	
01/09/09		80.00	13,503.50	INV # 160372	WATER - BIRDSALL ENGINEERING
01/09/09		20.00	13,483.50	INV # 160383	SEWER - BIRDSALL ENGINEERING
01/29/09		385.00	13,098.50	INV # 160886	WATER - BIRDSALL ENGINEERING
05/06/09		312.50	12,786.00	INV # 162408	WATER - BIRDSALL ENGINEERING
08/21/09		150.00	12,636.00	INV # 164645	WATER - BIRDSALL ENGINEERING
11/13/09		397.50	12,238.50	INV # 166067	WATER - BIRDSALL ENGINEERING
12/09/09		175.00	12,063.50	INV # 166491	WATER - BIRDSALL ENGINEERING
01/19/10		217.50	11,846.00	INV # 166998	WATER - BIRDSALL ENGINEERING
02/19/10		128.75	11,717.25	INV # 167561	WATER - BIRDSALL ENGINEERING
04/19/10		277.50	11,439.75	INV # 168439	WATER - BIRDSALL ENGINEERING
05/21/10		138.75	11,301.00	INV # 168940	WATER - BIRDSALL ENGINEERING
06/25/10		381.25	10,919.75	INV # 169529	WATER - BIRDSALL ENGINEERING
07/27/10		277.50	10,642.25	INV # 169861	WATER - BIRDSALL ENGINEERING
07/27/10		175.00	10,467.25	INV # 169871	SEWER - BIRDSALL ENGINEERING
08/27/10		416.25	10,051.00	INV # 170600	WATER - BIRDSALL ENGINEERING
09/22/10		253.75	9,797.25	INV # 170984	WATER - BIRDSALL ENGINEERING
10/29/10		273.75	9,523.50	INV # 171634	WATER - BIRDSALL ENGINEERING
10/29/10		303.75	9,219.75	INV # 171644	SEWER - BIRDSALL ENGINEERING

11/22/10	163.75	9,056.00	INV # 172093	SEWER - BIRDSALL ENGINEERING
12/20/10	302.50	8,753.50	INV # 172505	WATER - BIRDSALL ENGINEERING
05/20/11	460.00	8,293.50	INV # 177537	WATER - BIRDSALL ENGINEERING
05/20/11	210.00	8,083.50	INV # 177548	SEWER - BIRDSALL ENGINEERING
06/16/11	200.00	7,883.50	INV # 178670	WATER - BIRDSALL ENGINEERING
06/16/11	725.00	7,158.50	INV # 178672	SEWER - BIRDSALL ENGINEERING

W TOTAL	81,733.75	74,575.25	7,158.50	
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CASH BOND					
DATE	RECEIPTS	DISB.	BALANCE	INV. / CHECK#	DESCRIPTION
					TRANSFER BALANCE FROM PB00-02CB3 (LENNAR) AUTH IN FILE
01/25/08	138,381.00		138,381.00		10% Cash Guarantee
01/25/08	47,534.00		155,912.00		CASH PORTION ON-SITE SEWER
01/25/08	7,200.00		163,112.00		SITE MONUMENT
01/25/08	20,436.00		183,548.00		CASH PORTION WATER SUPPLY
01/25/08	26,771.00		210,319.00		CASH PORTION OFF SITE SEWER
02/29/08		96,866.70	113,452.30		REDUCTION SITE PERFORMANCE P.O. 08-00677
02/29/08		14,396.20	99,147.10		REDUCTION WATER PERFORMANCE P.O. 08-00678
02/29/08		48,740.00	80,407.10		REDUCTION OFF-SITE SEWER P.O. 08-00679
02/29/08		12,274.98	68,135.12		REDUCTION ON-SITE SEWER P.O. 08-00680
03/15/10		8,034.00	60,104.12		RELEASE OFF-SITE SEWER RES. 2008-566 P.O. 10-00798
08/01/11		5,259.02	54,845.10		RELEASE ON-SITE SEWER RES. 2011-295 P.O. 11-02115
08/01/11		6,130.80	48,714.30		RELEASE WATER SUPPLY RES. 2011-296 P.O. 11-02115
09/06/11		7,200.00	41,514.30		RELEASE MONUMENT BOND RES. 2011-380 P.O. 11-02430
04/02/12		41,514.30	0.00		RELEASE SITE PERFORMANCE RES. 2012-83 PO. 12-
TOTAL	210,319.00	210,319.00	0.00		

Off-Site Sanitary Sewer 2 year Maintenance Bond Start October 2008
On-Site Sanitary Sewer 2 year Maintenance Bond Start June 2011
Water Supply System 2 year Maintenance Bond Start June 2011
Site 2 year Maintenance Bond Start ????

Township of Barnegat
COUNTY OF OCEAN

2-06351-110073
2-06351-330073
2-06351-340073

900 WEST BAY AVENUE
BARNEGAT, NJ 08005



MUNICIPAL OFFICES (609) 698-0080
FAX (609) 698-3806

March 22, 2012

Re: Colony Bay Properties
Carriage Estates
PB 00-02 #4

To Whom It May Concern:

Colony Bay has requested that Barnegat Township release Escrow Funds placed on deposit with Barnegat Township for Planning Board Review, Water/Sewer Review and Water/Sewer Inspections for this project. At this time, I ask that you please review your records for any outstanding invoices or unbilled activity. Please note, Colony Bay Properties did agree to maintain a balance for Site Inspections through-out the Maintenance Period, but please be sure to check with The Finance Office before performing any inspections for your protection.

You are required to return this Certification and any final billing within 15 days of receipt of this notice. Once this signed certification and final bills are received, they will be posted to the applicant's escrow account. The account will then be closed and no further billing will be accepted.

Thank you,

Christine Tvaroha

Christine Tvaroha
Barnegat Township Finance/Escrow Department

Certification

I, JOHN HESS hereby certify that all billing for the above stated project has
(please clearly print or type name)
been submitted to the Township of Barnegat for payment.

John Hess
Signature

3/27/12
Date

BIRDSON SERVICES GROUP
NOTE: Please Retain \$1,000 in Water/Sewer Inspection
Account for inspection at end of Maintenance Period.
John

Subject: RE: PB 00-02 #4 Colony Bay - Carriage Estates

From: "Hess, John J." <jhess@birdsall.com>

To: Christine Tvaroha <christinet@barnegat.net>

"Scott, Patricia" <pascott@birdsall.com>, Scott Taylor <scott@taylordesigngroupinc.com>, Holly
Cc: <hpasqua@tdgplanning.com>, Jerry Dasti <jdasti@dmmlawfirm.com>, Faith-Anne Wagner
<fwagner@dmmlawfirm.com>, Gannon & McKenna Hiering <hhg5258@aol.com>

Date: Thursday, 03/22/2012 5:20 PM

Tanks Christine. We will need to retain some money in the water & sewer inspection account for the maintenance bond release inspections. We will let you know how much when we submit the executed forms.

Regards,
John

John Hess, P.E., P.P., C.M.E.
Senior Vice President - Public Engineering
Birdsall Services Group, Inc.

529 Route 9
Barnegat, NJ
08005
P: 609-698-1144 x3111 | F: 609-698-6814
jhess@birdsall.com
<http://www.birdsall.com>

This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. E-mail transmission cannot be guaranteed to be secure or error-free as information could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or contain viruses. The sender therefore does not accept liability for any errors or omissions in the contents of this message, which arise as a result of e-mail transmission. If verification is required please request a hard-copy version.

-----Original Message-----

From: Christine Tvaroha [mailto:christinet@barnegat.net]

Sent: Thursday, March 22, 2012 4:03 PM

To: Scott, Patricia; Hess, John J.; Scott Taylor; Holly; Jerry Dasti; Faith-Anne Wagner;
Gannon & McKenna Hiering

Subject: PB 00-02 #4 Colony Bay - Carriage Estates

Hello All,

Attached please find Final Billing Request for Carriage Estates. We are only looking to

refund Planning Board Review, Water/Sewer Review and Water/Sewer Inspection at this time.

Thank you,

Christine Tvaroha
Barnegat Township
Finance/Escrow Dept.
900 West Bay Avenue
Barnegat, NJ 08005
Ph (609) 698-0080 x163
Fx (609) 698-3806

Township of Barnegat
COUNTY OF OCEAN

ORIGINAL

900 WEST BAY AVENUE
BARNEGAT, NJ 08005



MUNICIPAL OFFICES (609) 698-0080
FAX (609) 698-3806

March 22, 2012

Re: Colony Bay Properties
Carriage Estates
PB 00-02 #4

To Whom It May Concern:

Colony Bay has requested that Barnegat Township release Escrow Funds placed on deposit with Barnegat Township for Planning Board Review, Water/Sewer Review and Water/Sewer Inspections for this project. At this time, I ask that you please review your records for any outstanding invoices or unbilled activity. Please note, Colony Bay Properties did agree to maintain a balance for Site Inspections through-out the Maintenance Period, but please be sure to check with The Finance Office before performing any inspections for your protection.

You are required to return this Certification and any final billing within 15 days of receipt of this notice. Once this signed certification and final bills are received, they will be posted to the applicant's escrow account. The account will then be closed and no further billing will be accepted.

Thank you,

Christine Tvaroha

Christine Tvaroha
Barnegat Township Finance/Escrow Department

Certification

I, Scott D. Taylor hereby certify that all billing for the above stated project has
(please clearly print or type name)
been submitted to the Township of Barnegat for payment.

Scott D. Taylor
Signature

3.27.12
Date

Township of Barnegat
COUNTY OF OCEAN

900 WEST BAY AVENUE
BARNEGAT, NJ 08005



MUNICIPAL OFFICES (609) 698-0080
FAX (609) 698-3806

March 22, 2012

Re: Colony Bay Properties
Carriage Estates
PB 00-02 #4

To Whom It May Concern:

Colony Bay has requested that Barnegat Township release Escrow Funds placed on deposit with Barnegat Township for Planning Board Review, Water/Sewer Review and Water/Sewer Inspections for this project. At this time, I ask that you please review your records for any outstanding invoices or unbilled activity. Please note, Colony Bay Properties did agree to maintain a balance for Site Inspections through-out the Maintenance Period, but please be sure to check with The Finance Office before performing any inspections for your protection.

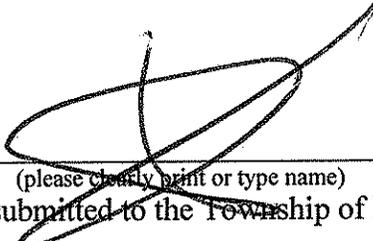
You are required to return this Certification and any final billing within 15 days of receipt of this notice. Once this signed certification and final bills are received, they will be posted to the applicant's escrow account. The account will then be closed and no further billing will be accepted.

Thank you,

Christine Tvaroha

Christine Tvaroha
Barnegat Township Finance/Escrow Department

Certification

I,  hereby certify that all billing for the above stated project has
(please clearly print or type name)
been submitted to the Township of Barnegat for payment.

MICHAEL J. MCKENNA
Signature

3/22/12
Date

Township of Barnegat
COUNTY OF OCEAN

ORIGINAL

900 WEST BAY AVENUE
BARNEGAT, NJ 08005



MUNICIPAL OFFICES (609) 698-0080
FAX (609) 698-3806

March 22, 2012

Re: Colony Bay Properties
Carriage Estates
PB 00-02 #4

To Whom It May Concern:

Colony Bay has requested that Barnegat Township release Escrow Funds placed on deposit with Barnegat Township for Planning Board Review, Water/Sewer Review and Water/Sewer Inspections for this project. At this time, I ask that you please review your records for any outstanding invoices or unbilled activity. Please note, Colony Bay Properties did agree to maintain a balance for Site Inspections through-out the Maintenance Period, but please be sure to check with The Finance Office before performing any inspections for your protection.

You are required to return this Certification and any final billing within 15 days of receipt of this notice. Once this signed certification and final bills are received, they will be posted to the applicant's escrow account. The account will then be closed and no further billing will be accepted.

Thank you,

Christine Tvaroha

Christine Tvaroha
Barnegat Township Finance/Escrow Department

Certification

I, *Jerry Dasti* hereby certify that all billing for the above stated project has
(please clearly print or type name)
been submitted to the Township of Barnegat for payment.

[Handwritten Signature]

Signature

3/23/12
Date

Subject: Re: PB 00-02 Colony Bay Properties - Carriage Estates

From: Stacey Daniels <sdaniels@barnegat.net>

To: Christine Tvaroha <christinet@barnegat.net>

Date: Thursday, 03/22/2012 4:19 PM

I don't see any reason why not, they have had a few field changes through the years, but I think they are pretty well done with any development changes now; if not they will then need to start again with escrow.

Stacey

On 22 Mar 2012 at 16:14, Christine Tvaroha wrote:

Hello,

Sorry to bother you, again. Do you have any objection to the closing of Carriage Estates Escrow?

Thank you,

Christine Tvaroha
Barnegat Township
Finance/Escrow Dept.
900 West Bay Avenue
Barnegat, NJ 08005
Ph (609) 698-0080 x163
Fx (609) 698-3806

44 Manchester Ave., Unit F
Forked River, New Jersey 08731
Telephone: (609) 242-9200
Fax: (609) 242-9207

Colony Bay Properties, LLC.

March 13, 2012

Ms. Sharon Auer
Township of Barnegat
900 West Bay Avenue
Barnegat, NJ 08005

RE: Carriage Estates – Maintenance Bond
Site Improvement

Dear Sharon Auer:

Pursuant to Barnegat Township resolution no.2012-83, please find enclosed our Maintenance Bond No.5039745 in the amount of \$172,977.00 for Carriage Estates.

Kindly return the original Performance Bond No. 5022260 and riders for cancellation.

I am also requesting release of any balances remaining in the escrow account established under Colony Bay Properties.

Should you have any questions, regarding this matter, please feel free to call my office at 609-242-9200. Thank you for your assistance in this matter.

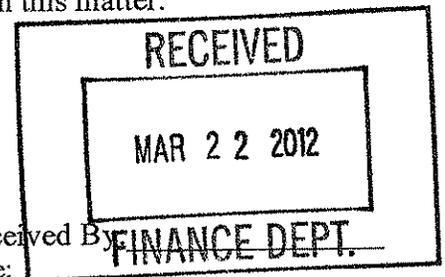
Sincerely,



Rose Pereira

For Colony Bay Properties, LLC.

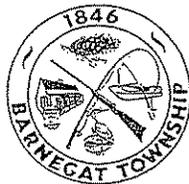
Enclosure



Township of Barnegat

COUNTY OF OCEAN

900 WEST BAY AVENUE
BARNEGAT, NEW JERSEY 08005-1298
Email: clerk@barnegat.net



MUNICIPAL OFFICES: (609) 698-0080
FAX #: (609) 698-7980
Visit Our Website: www.barnegat.net

March 21, 2012

Certified Letter #7009 2820 0003 8342 4691

Colony Bay Properties
44 Manchester Avenue, Unit F
Forked River, NJ 08731

To Whom It May Concern:

Enclosed please find Performance Bond #5022260 in the amount of \$373,629.90. This was released by Resolution 2012-83 on February 6, 2012. I will forward this letter and Resolution 2012-83 to our Finance Department for your escrow.

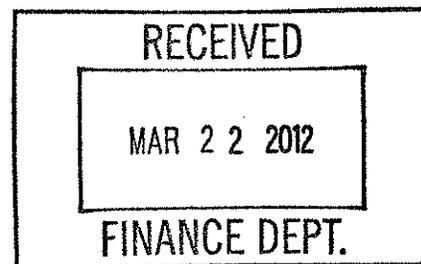
I am in receipt of your Maintenance Bond #5039745 in the amount of \$172,977.00.

Also enclosed is Bond Rider #5022261 which was released by Resolution 2008-566, at a Township meeting dated October 20, 2008.

If you have any questions, or need any additional information, please do not hesitate to contact me at 609-698-0080 ext. 174.

Sincerely,
Township of Barnegat

Donna M. Manno



Enclosure